

COMPANY: 001 - PRECINCT #1
 ACCOUNT: 1010-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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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MISCELLANEOUS:

1010-000	1/30/2018	MISC.	000001	ROAD & BRIDGE FUND	7,605.92	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,605.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/01/2018	MISC.		FIX HLTH INS FUND FIASCO	15,000.00CR	OUTSTND	G	0/00/0000
1030-000	1/01/2018	MISC.	010031	FIX HLTH INS FUND FIASCO	15,000.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/31/2018	INTEREST	010037	PCT 1 CERTZ ZONE	74.94	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-107	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	74.94
	MISCELLANEOUS	TOTAL:	0.00
	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:	74.94
	MISCELLANEOUS	TOTAL:	7,605.92
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 002 - PRECINCT #2
 ACCOUNT: 1010-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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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MISCELLANEOUS:

1010-000	1/30/2018	MISC.	000001	ROAD & BRIDGE FUND	8,739.30	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,739.30
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: 1/01/2018 THRU 1/31/2018
 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	1/01/2018	MISC.		FIX HLTH INS FUND FIASCO	15,000.00CR	OUTSTND	G	0/00/0000
1030-000	1/01/2018	MISC.	010031	FIX HLTH INS FUND FIASCO	15,000.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PRECINCT #2				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,739.30		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 003 - PRECINCT #3
 ACCOUNT: 1010-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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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MISCELLANEOUS:

1010-000	1/30/2018	MISC.	000001	ROAD & BRIDGE FUND	7,092.40	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,092.40
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: 1/01/2018 THRU 1/31/2018
 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	1/01/2018	MISC.		FIX HLTH INS FUND FIASCO	18,000.00CR	OUTSTND	G	0/00/0000
1030-000	1/01/2018	MISC.	010031	FIX HLTH INS FUND FIASCO	18,000.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PRECINCT #3				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	7,092.40		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 004 - PRECINCT #4
 ACCOUNT: 1010-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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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MISCELLANEOUS:

1010-000	1/30/2018	MISC.	000001	ROAD & BRIDGE FUND	9,907.28	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	9,907.28
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: 1/01/2018 THRU 1/31/2018
 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	1/01/2018	MISC.		FIX HLTH INS FUND FIASCO	15,000.00CR	OUTSTND	G	0/00/0000
1030-000	1/01/2018	MISC.	010031	FIX HLTH INS FUND FIASCO	15,000.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PRECINCT #4				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	9,907.28		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 005 - GENERAL FUND
 ACCOUNT: 1010-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/26/2018	MISC.	000001	ANDREWS COUNTY GENERAL FUND	2,062.88	OUTSTND	A	0/00/0000
1010-000	1/30/2018	MISC.	000001	ANDREWS COUNTY GENERAL FUND	193,833.76	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	195,896.64
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: 1/01/2018 THRU 1/31/2018
 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	1/05/2018	BANK-DRAFT	010500	ANDREWS COUNTY PAYROLL	11,190.29CR	OUTSTND	A	0/00/0000
1030-000	1/11/2018	BANK-DRAFT	011118	ANDREWS COUNTY PAYROLL	353,471.60CR	OUTSTND	A	0/00/0000
1030-000	1/24/2018	BANK-DRAFT		ANDREWS COUNTY PAYROLL	451,866.52CR	OUTSTND	A	0/00/0000
INTEREST:								
1030-000	1/31/2018	INTEREST	010040	GF JAN INT	34,362.74	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	1/12/2018	MISC.	000001	TEXPOOL	500,000.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	34,362.74		
				MISCELLANEOUS	TOTAL:	500,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	816,528.41CR		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	34,362.74		
				MISCELLANEOUS	TOTAL:	695,896.64		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	816,528.41CR		

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/02/2018	CHECK	019002	MICHAEL GRADY	100.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	019003	NANCY WILSON	100.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	019004	SHANNA CORNEJO	100.00CR	POSTED	A	1/31/2018
*** 1010-000	1/08/2018	CHECK	019008	AGRIPINA PENA CARRASCO	100.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	019009	ALICIA HARPER	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/08/2018	CHECK	019010	DAVID SANCHEZ	100.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	019011	JESSICA GARZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/08/2018	CHECK	019012	LESLIE RANGEL	100.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	019013	SUMER HILL	100.00CR	POSTED	A	1/31/2018
*** 1010-000	1/16/2018	CHECK	019016	ALLSUP'S	0.99CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	019017	ANDREWS POLICE DEPARTMENT	60.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019018	ARON NUNEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	019019	BENNY BOYD ANDREWS LLC	110.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019020	CNA SURETY CORP	100.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019021	COMMERCIAL STATE BANK	1,976.01CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019022	CRIME VICTIM'S COMPENSATION	308.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019023	GENERAL FUND	6,140.43CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019024	GENERAL FUND	61,271.47CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019025	KARMAILLA FLORES	252.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019026	LAURA PEREZ	600.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019027	LUFKIN INC LLD	285.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019028	MARISELA CISNEROS PEREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	019029	MICHELLE WATERS	740.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	019030	OMNIBASE SERVICES OF TEXAS, LP	96.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019031	PERDUE BRANDON FIELDER COLLINS	259.50CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019032	RICK PARSELL	110.82CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019033	STAMPEDE INC	940.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019034	TEXAS DEPARTMENT OF PUBLIC SAF	15.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019035	THHSC	323.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	019036	UNITED WAY	334.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	019037	ZACH WALSH	767.13CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	019038	ZULEMA CONTRERAS	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	1/22/2018	CHECK	019041	8TH COURT OF APPEALS	380.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	019042	AURORA MULLINS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	019043	GENERAL FUND	194.03CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	019044	MELISSA ANN PATE	500.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	019045	OMNIBASE SERVICES OF TEXAS, LP	162.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	019046	PERDUE BRANDON FIELDER COLLINS	273.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	019047	SHERRY CHAVEZ	100.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	019048	STATE COMPTRROLLER	1,746.26CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	019049	TEXAS DEPT OF STATE HEALTH SER	7.32CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	019050	COMPTRROLLER OF PUBLIC ACCOUNTS	155.00CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	019051	PATRICIA MEZA	250.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	019052	PARKS	100.00CR	POSTED	A	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/29/2018	CHECK	019053	SUE PAREDES	500.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	019054	MARTYZA JARAMILLO	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	019055	GENERAL FUND	9,903.30CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	019056	STATE COMPTROLLER	3,791.70CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1010-000	1/02/2018	DEPOSIT		DEPOSIT 1/02/2018	699.30	POSTED	C	1/31/2018
1010-000	1/03/2018	DEPOSIT		DEPOSIT 1/03/2018	334.12	POSTED	C	1/31/2018
1010-000	1/04/2018	DEPOSIT		DEPOSIT 1/04/2018	2,341.85	POSTED	C	1/31/2018
1010-000	1/05/2018	DEPOSIT		DEPOSIT 1/05/2018	1,156.36	POSTED	C	1/31/2018
1010-000	1/08/2018	DEPOSIT		DEPOSIT 1/08/2018	3,525.33	POSTED	C	1/31/2018
1010-000	1/09/2018	DEPOSIT		DEPOSIT 1/09/2018	2,872.90	POSTED	C	1/31/2018
1010-000	1/10/2018	DEPOSIT		DEPOSIT 1/10/2018	5,497.86	POSTED	C	1/31/2018
1010-000	1/11/2018	DEPOSIT		DEPOSIT 1/11/2018	292.13	POSTED	C	1/31/2018
1010-000	1/12/2018	DEPOSIT		DEPOSIT 1/12/2018	1,829.07	POSTED	C	1/31/2018
1010-000	1/16/2018	DEPOSIT		DEPOSIT 1/16/2018	1,582.75	POSTED	C	1/31/2018
1010-000	1/17/2018	DEPOSIT		DEPOSIT 1/17/2018	3,491.49	POSTED	C	1/31/2018
1010-000	1/18/2018	DEPOSIT		DEPOSIT 1/18/2018	2,321.36	POSTED	C	1/31/2018
1010-000	1/19/2018	DEPOSIT		DEPOSIT 1/19/2018	4,731.70	POSTED	C	1/31/2018
1010-000	1/22/2018	DEPOSIT		DEPOSIT 1/22/2018	2,444.11	POSTED	C	1/31/2018
1010-000	1/23/2018	DEPOSIT		DEPOSIT 1/23/2018	3,385.83	POSTED	C	1/31/2018
1010-000	1/24/2018	DEPOSIT		DEPOSIT 1/24/2018	2,623.61	POSTED	C	1/31/2018
1010-000	1/25/2018	DEPOSIT		DEPOSIT 1/25/2018	889.78	POSTED	C	1/31/2018
1010-000	1/26/2018	DEPOSIT		DEPOSIT 1/26/2018	1,615.29	POSTED	C	1/31/2018
1010-000	1/29/2018	DEPOSIT		DEPOSIT 1/29/2018	1,309.51	POSTED	C	1/31/2018
1010-000	1/30/2018	DEPOSIT		DEPOSIT 1/30/2018	1,523.78	POSTED	C	1/31/2018
1010-000	1/31/2018	DEPOSIT		DEPOSIT 1/31/2018	736.60	OUTSTND	C	0/00/0000
INTEREST:								
1010-000	1/31/2018	INTEREST	180131	18-01 008 INTEREST INC	5.98	POSTED	G	1/31/2018
MISCELLANEOUS:								
1010-000	1/31/2018	MISC.	018980	ELIZABETH FROESE UNPOST	250.00	POSTED	A	1/31/2018
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	94,151.96CR		
				DEPOSIT	TOTAL:	45,204.73		
				INTEREST	TOTAL:	5.98		
				MISCELLANEOUS	TOTAL:	250.00		
				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: 1/01/2018 THRU 1/31/2018
 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: -----								
1060-000	1/31/2018	INTEREST	010035	AT TXSTAR INT	333.47	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1060-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	333.47
	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:	94,151.96CR
	DEPOSIT	TOTAL:	45,204.73
	INTEREST	TOTAL:	339.45
	MISCELLANEOUS	TOTAL:	250.00
	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: 1/01/2018 THRU 1/31/2018
 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	1/10/2018	BANK-DRAFT		ANDREWS COUNTY FEXIBLE SVOIDED	656.80CR	VOIDED	A	1/10/2018
1010-000	1/11/2018	BANK-DRAFT		ANDREWS COUNTY FEXIBLE SPENDIN	656.80CR	POSTED	A	1/31/2018
1010-000	1/18/2018	BANK-DRAFT		ANDREWS COUNTY FEXIBLE SPENDIN	2,107.81CR	POSTED	A	1/31/2018
1010-000	1/24/2018	BANK-DRAFT		ANDREWS COUNTY FEXIBLE SPENDIN	1,303.05CR	POSTED	A	1/31/2018
1010-000	1/31/2018	BANK-DRAFT	013118	WAGE WORKS	2,663.40CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	1/03/2018	CHECK	010318	ANDREWS COUNTY FEXIBLE SPENDIN	1,406.76CR	POSTED	A	1/31/2018
DEPOSIT:								
1010-000	1/23/2018	DEPOSIT		DEPOSIT 1/23/2018	4,034.53	POSTED	C	1/31/2018
INTEREST:								
1010-000	1/31/2018	INTEREST	180131	18-01 010 BANK INTEREST	1.54	POSTED	G	1/31/2018
MISCELLANEOUS:								
1010-000	1/10/2018	MISC.		ANDREWS COUNTY FEXIBLE SVOIDED	656.80	VOIDED	A	1/10/2018
TOTALS FOR ACCOUNT 1010-000								
				CHECK	TOTAL:			1,406.76CR
				DEPOSIT	TOTAL:			4,034.53
				INTEREST	TOTAL:			1.54
				MISCELLANEOUS	TOTAL:			656.80
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			7,387.86CR
TOTALS FOR ANDREWS CO. FEXIBLE SPEND								
				CHECK	TOTAL:			1,406.76CR
				DEPOSIT	TOTAL:			4,034.53
				INTEREST	TOTAL:			1.54
				MISCELLANEOUS	TOTAL:			656.80
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			7,387.86CR

COMPANY: 014 - TIF GRANT
 ACCOUNT: 1010-000 TIF GRANT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/24/2018	DEPOSIT		ACH 1/24/2018	22,299.78	POSTED	C	1/31/2018
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			22,299.78
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/31/2018	INTEREST	010041	TIF GRANT JAN INT	2,752.87	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,752.87
	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:	22,299.78
	INTEREST	TOTAL:	2,752.87
	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: 1/01/2018 THRU 1/31/2018
 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	1/31/2018	INTEREST	180131	18-01 015 BANK INTEREST	2.68	POSTED	G	1/31/2018

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2.68
	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: 1/01/2018 THRU 1/31/2018
 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 1/31/2018 INTEREST 010042 CAP IMPV JAN INT 690.84 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1030-105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	690.84
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:	693.52
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: 1/01/2018 THRU 1/31/2018
 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	1/31/2018	INTEREST	180131	18-01 016 BANK INTEREST	0.17	POSTED	G	1/31/2018

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.17
	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: 1/01/2018 THRU 1/31/2018
 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	1/31/2018	INTEREST	010036	DEC INT EARNED ECON DEVEL	32.43	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1060-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	32.43		
				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:	32.60		
				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: 1/01/2018 THRU 1/31/2018
 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	1/02/2018	BANK-DRAFT	010218	TEXSTAR	511,849.00CR	VOIDED	A	1/02/2018
1010-000	1/02/2018	BANK-DRAFT	180201	TEXSTAR	511,849.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2018	BANK-DRAFT	180124	BOK FINANCIAL	2,562,188.01CR	OUTSTND	A	0/00/0000
1010-000	1/24/2018	BANK-DRAFT	180125	BOK FINANCIAL	2,562,188.01CR	OUTSTND	A	0/00/0000
1010-000	1/25/2018	BANK-DRAFT	180126	BOK FINANCIAL	2,562,188.01CR	OUTSTND	A	0/00/0000
INTEREST:								
1010-000	1/12/2018	INTEREST	009972	Jan Int to 1-12-18	5.61	OUTSTND	G	0/00/0000
1010-000	1/26/2018	INTEREST	010009	CLEAN UP SMALL ERROR IN AP	0.03CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1010-000	1/02/2018	MISC.	010218	TEXSTAR	511,849.00	VOIDED	A	1/02/2018
1010-000	1/12/2018	MISC.	000001	ANDREWS COUNTY DEBT SINKING FU	2,565,160.14	OUTSTND	A	0/00/0000
1010-000	1/24/2018	MISC.	180124	BOK FINANCIAL	2,562,188.01	OUTSTND	G	0/00/0000
1010-000	1/24/2018	MISC.	180125	BOK FINANCIAL	2,562,188.01	OUTSTND	G	0/00/0000
1010-000	1/26/2018	MISC.		CLEAN UP SMALL ERROR IN AP	0.03	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1010-000								
				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.58		
				MISCELLANEOUS	TOTAL:	8,201,385.19		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	8,710,262.03CR		

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/26/2018	BANK-DRAFT	180126	WASTE CONTROL SPECIALISTS	6,193,893.55CR	OUTSTND	A	0/00/0000
INTEREST:								
1030-000	1/26/2018	INTEREST	010007	WCS TEXPOOL INT INC 1-26-18	5,483.28	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	1/02/2018	MISC.	000001	TEXSTAR	511,849.00	OUTSTND	A	0/00/0000
1030-000	1/02/2018	MISC.	000002	TEXSTAR	511,849.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5,483.28		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	6,193,893.55CR		

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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: -----								
1060-000	1/12/2018	BANK-DRAFT		ANDREWS COUNTY DEBT SINKING FU	2,565,160.14CR	OUTSTND	A	0/00/0000
INTEREST: -----								
1060-000	1/12/2018	INTEREST	009968	JAN IN 1/1 TO 1/12 INT	969.05	OUTSTND	G	0/00/0000
MISCELLANEOUS: -----								
1060-000	1/02/2018	MISC.	000001	TEXSTAR	511,849.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1060-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	969.05
MISCELLANEOUS	TOTAL:	511,849.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,565,160.14CR

TOTALS FOR DEBT SERVICE SINKING

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6,457.91
MISCELLANEOUS	TOTAL:	8,713,234.19
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	17,469,315.72CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/10/2018	BANK-DRAFT	053132	ODESSA REGIONAL HOSPITAL	45,731.53CR	OUTSTND	A	0/00/0000
1010-000	1/11/2018	BANK-DRAFT	010065	JF#10065 AET UHC 1/11/18	169.78CR	POSTED	G	1/31/2018
1010-000	1/11/2018	BANK-DRAFT	053197	PROPATH SERVICESLIP	149.14CR	OUTSTND	A	0/00/0000
1010-000	1/11/2018	BANK-DRAFT	053198	TOTH ENTERPRISES II PA	17.22CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	1/10/2018	CHECK	019015	CAPROCK HEALTHPLANS INS	75,924.91CR	POSTED	A	1/31/2018
*** 1010-000	1/03/2018	CHECK	052994	MAXORPLUS, LTD	10,071.66CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	052995	PERMIAN REGIONAL MEDICAL CTR.	241.60CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	052996	LUBBOCK DIGESTIVE DISEASE ASSO	433.80CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	052997	CAPROCK CARDIOVASCULAR CENTER	81.24CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	052998	MIDLAND WOMENS CLINIC	245.62CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	052999	CENTENE MANAGEMENT CORP	2,024.00CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053000	PERMIAN REGIONAL MEDICAL CTR.	2,125.60CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053001	SATISH NAYAK	87.50CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053002	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053003	ECTOR COUNTY HOSPITAL DIST	308.08CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053004	PERMIAN REGIONAL MEDICAL CTR.	138.00CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053005	CONCORD MEDICAL GROUP	523.80CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053006	URGENT ORTHOPEDIC SPECIALITST	124.19CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053007	QUICK CARE CLINIC	71.93CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053008	PERMIAN PREMIERE HEALTH SERV	198.80CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053009	ANCILLARY CARE SERVICES INC	113.70CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053010	PERMIAN PREMIERE HEALTH SERV	98.70CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053011	AFFILIATED PATHOLOGISTS PA	20.30CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053012	AFFILIATED PATHOLOGISTS PA	8.40CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053013	ADVANCED NEUROSCIENCE CLINIC	1,212.53CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053014	PERMIAN REGIONAL MEDICAL CTR.	197.60CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053015	QUICK CARE CLINIC	63.43CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053016	DR WRIGHT'S VISION SOURCE	12.40CR	OUTSTND	A	0/00/0000
1010-000	1/03/2018	CHECK	053017	ASHLEY E BURNS	170.00CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053018	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2018	CHECK	053019	PERMIAN REGIONAL MEDICAL CTR.	361.60CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053020	HIGH PLAINS RADIOLOGICAL ASSN	30.60CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053021	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	1/03/2018	CHECK	053022	QUICK CARE CLINIC	54.48CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053023	TEXAS TECH HEALTH SCIENCE CTR	97.77CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053024	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	1/31/2018
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1010-000	1/03/2018	CHECK	053027	TEXAS ONCOLOGY, P.A.	455.06CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053028	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053029	MIDLAND MEMORIAL HOSPITAL	571.52CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053030	PERMIAN REGIONAL MEDICAL CTR.	281.60CR	POSTED	A	1/31/2018

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

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1010-000	1/03/2018	CHECK	053033	CHAPPELL ROSSO DERMATOLOGY	27.70CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053034	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	1/31/2018
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1010-000	1/03/2018	CHECK	053036	QUICK CARE CLINIC	63.43CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053037	ANDREWS FAMILY MEDICINE	136.03CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053038	LAKHU J ROHRA MD	92.28CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053039	ACS/ MATTISON PATHOLOGY LLP	353.76CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053040	GREAT PLAINS ANESTHESIA	694.40CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053041	GREAT PLAINS ANESTHESIA	106.72CR	POSTED	A	1/31/2018
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1010-000	1/03/2018	CHECK	053045	ROBIN RUTHERFORD DDS	139.00CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053046	PERMIAN REGIONAL MEDICAL CTR.	571.20CR	POSTED	A	1/31/2018
1010-000	1/03/2018	CHECK	053047	MCH PROFESSIONAL CARE PATHOLOG	140.70CR	OUTSTND	A	0/00/0000
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1010-000	1/03/2018	CHECK	053050	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
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*** 1010-000	1/05/2018	CHECK	053057	DRS JERRY AND TERESA WADE	749.60CR	POSTED	A	1/31/2018
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1010-000	1/05/2018	CHECK	053059	MIDLAND KIDNEY CARE PLLC DBA	35.53CR	POSTED	A	1/31/2018
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1010-000	1/05/2018	CHECK	053062	MCH PROFESSIONAL CARE PATHOLOG	494.17CR	POSTED	A	1/31/2018
1010-000	1/05/2018	CHECK	053063	UMC PHYSICIAN NETWORK	35.00CR	POSTED	A	1/31/2018
1010-000	1/05/2018	CHECK	053064	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
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1010-000	1/08/2018	CHECK	053070	MITTAL MEDICAL GROUP PA	2,176.00CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053072	ANDREWS COUNTY HOSP DISTRICT	553.60CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053073	ECTOR COUNTY HOSPITAL DIST	1,220.47CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053074	AFFILIATED PATHOLOGISTS PA	14.70CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053076	AFFILIATED PATHOLOGISTS PA	4.20CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053077	AFFILIATED PATHOLOGISTS PA	15.40CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053078	ODESSA REGIONAL HOSPITAL	294.00CR	POSTED	A	1/31/2018

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	1/08/2018	CHECK	053081	AFFILIATED PATHOLOGISTS PA	14.70CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053082	AFFILIATED PATHOLOGISTS PA	4.20CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053083	AFFILIATED PATHOLOGISTS PA	23.10CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053084	AFFILIATED PATHOLOGISTS PA	23.10CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053085	AFFILIATED PATHOLOGISTS PA	4.20CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053086	CEM NASUHOGLU MD	93.18CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053088	WEST TEXAS CENTER FOR MHMR	85.08CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053090	ADVANCED NEUROSCIENCE CLINIC	923.47CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053091	QUICK CARE CLINIC	23.80CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053093	JAMES H MILLER DDS	744.00CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053100	TEXAS ONCOLOGY, P.A.	4.33CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053101	TEXAS ONCOLOGY, P.A.	8.34CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053102	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053106	CENTER FOR ORTHOPEDIC SURGERY	21.18CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053109	KENDALL WONG MD	82.34CR	OUTSTND	A	0/00/0000
1010-000	1/08/2018	CHECK	053110	SURESH PRASAD, MD, PA	110.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053111	MIDLAND CARDIAC CLINIC	45.50CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053117	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053118	ECTOR COUNTY HOSPITAL DIST	15,830.21CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053120	MIDLAND MEMORIAL HOSPITAL	389.76CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053121	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053122	ANDREWS FAMILY MEDICINE	13.37CR	POSTED	A	1/31/2018

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

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1010-000	1/08/2018	CHECK	053125	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	053126	WEST TEXAS UROLOGY	183.52CR	POSTED	A	1/31/2018
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1010-000	1/08/2018	CHECK	053128	SHRINERS HOSP FOR CHILDREN	14.23CR	OUTSTND	A	0/00/0000
1010-000	1/08/2018	CHECK	053129	PROPATH SERVICESLIP	94.49CR	OUTSTND	A	0/00/0000
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*** 1010-000	1/11/2018	CHECK	053133	MAXORPLUS, LTD	10,611.69CR	OUTSTND	A	0/00/0000
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	1/11/2018	CHECK	053174	ANDREWS COUNTY HOSP DISTRICT	1,157.20CR	OUTSTND	A	0/00/0000
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1010-000	1/11/2018	CHECK	053194	HIGH PLAINS RADIOLOGICAL ASSN	85.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2018	CHECK	053195	SWAT SURGICAL ASSOCIATES, LLP	131.08CR	OUTSTND	A	0/00/0000
1010-000	1/11/2018	CHECK	053196	RANDELL W BELL DDS	203.00CR	OUTSTND	A	0/00/0000
*** 1010-000	1/11/2018	CHECK	531890	PERMIAN GASTROENTEROLOGY ASSOC	94.50CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010-000	1/02/2018	DEPOSIT		DEPOSIT 1/02/2018	1,445.18	POSTED	C	1/31/2018
1010-000	1/03/2018	DEPOSIT		DEPOSIT 1/03/2018	299.47	POSTED	C	1/31/2018
1010-000	1/04/2018	DEPOSIT		DEPOSIT 1/04/2018	699.50	POSTED	C	1/31/2018
1010-000	1/08/2018	DEPOSIT		DEPOSIT 1/08/2018	92,612.31	POSTED	C	1/31/2018
1010-000	1/10/2018	DEPOSIT		DEPOSIT 1/10/2018	200.00	POSTED	C	1/31/2018
1010-000	1/16/2018	DEPOSIT		DEPOSIT 1/16/2018	600.00	POSTED	C	1/31/2018
1010-000	1/17/2018	DEPOSIT		DEPOSIT 1/17/2018	600.00	POSTED	C	1/31/2018
1010-000	1/18/2018	DEPOSIT		DEPOSIT 1/18/2018	15,944.65	POSTED	C	1/31/2018
1010-000	1/19/2018	DEPOSIT		DEPOSIT 1/19/2018	233.60	POSTED	C	1/31/2018
1010-000	1/22/2018	DEPOSIT		DEPOSIT 1/22/2018	249.47	POSTED	C	1/31/2018
1010-000	1/30/2018	DEPOSIT		DEPOSIT 1/30/2018	299.47	POSTED	C	1/31/2018

INTEREST: -----

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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:								
1010-000	1/31/2018	INTEREST	180131	18-01 018 BANK INTEREST	52.22	POSTED	G	1/31/2018
MISCELLANEOUS:								
1010-000	1/01/2018	MISC.	050664	URS MEDICAL UNPOST	36.30	POSTED	A	1/31/2018
1010-000	1/02/2018	MISC.		JE#9956 AET UHC 1/02/2018	1,551.08CR	POSTED	G	1/31/2018
1010-000	1/09/2018	MISC.	049836	ANDREWS FAMILY MEDICINE UNPOST	24.50	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	050354	ANDREWS FAMILY MEDICINE UNPOST	15.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	050430	PERMIAN REGIONAL MEDICALUNPOST	540.40	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	050875	VARUNA NARGUNAN MD UNPOST	162.80	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	050967	ROBERT E CHRISTENSEN UNPOST	100.80	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	051159	PERMIAN REGIONAL MEDICALUNPOST	72.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	051404	MANOHAR ANGIREKULA UNPOST	185.72	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	051452	MANOHAR ANGIREKULA UNPOST	78.10	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	051467	MCH PROFESSIONAL CARE PAUNPOST	103.60	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	051470	MANOHAR ANGIREKULA UNPOST	139.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	051483	MANOHAR ANGIREKULA UNPOST	128.10	POSTED	A	1/31/2018
1010-000	1/10/2018	MISC.	053131	COVENANT CHILDRENS HOSPIVOIDED	46,880.78	VOIDED	A	1/10/2018
1010-000	1/19/2018	MISC.		DJ/CAUSE #19,728-CROSS/KM	237.00	POSTED	G	1/31/2018
1010-000	1/19/2018	MISC.	000001	LARRY MYRICK	237.00CR	POSTED	A	1/31/2018
1010-000	1/26/2018	MISC.	000001	ANDREWS COUNTY EMPLOYEE BENEFI	840.58	POSTED	A	1/31/2018
1010-000	1/30/2018	MISC.	000001	ANDREWS COUNTY EMPLOYEE BENEFI	59,040.06	POSTED	A	1/31/2018
1010-000	1/31/2018	MISC.	180118	STOP PAY FEE REFUND REC	25.00CR	POSTED	G	1/31/2018

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	218,530.36CR
	DEPOSIT	TOTAL:	113,183.65
	INTEREST	TOTAL:	52.22
	MISCELLANEOUS	TOTAL:	106,771.66
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	46,067.67CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/31/2018	INTEREST	010043	AET TXPOOL JAN INT	3,032.45	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	3,032.45
	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: 1/01/2018 THRU 1/31/2018
 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 1/31/2018 INTEREST 010038 AET JAN INT TX CLASS 1,261.61 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1030-107

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,261.61
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:	218,530.36CR
DEPOSIT	TOTAL:	113,183.65
INTEREST	TOTAL:	4,346.28
MISCELLANEOUS	TOTAL:	106,771.66
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	46,067.67CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
1001-000	1/04/2018	BANK-DRAFT		INTERNAL REVENUE SERVICE	459.14CR	POSTED	A	1/31/2018	
1001-000	1/04/2018	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	1,937.02CR	POSTED	A	1/31/2018	
1001-000	1/10/2018	BANK-DRAFT		AXA	2,288.00CR	POSTED	A	1/31/2018	
1001-000	1/10/2018	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	2,469.73CR	POSTED	A	1/31/2018	
1001-000	1/10/2018	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	81,927.60CR	POSTED	A	1/31/2018	
1001-000	1/25/2018	BANK-DRAFT		AXA	2,288.00CR	POSTED	A	1/31/2018	
1001-000	1/25/2018	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT RETIRE	182,152.85CR	OUTSTND	A	0/00/0000	
1001-000	1/25/2018	BANK-DRAFT000002		TEXAS CHILD SUPPORT DISBURSEME	3,153.27CR	POSTED	A	1/31/2018	
1001-000	1/25/2018	BANK-DRAFT000003		INTERNAL REVENUE SERVICE	108,980.05CR	POSTED	A	1/31/2018	
1001-000	1/25/2018	BANK-DRAFT000004		AFLAC	6,174.36CR	POSTED	A	1/31/2018	
1001-000	1/26/2018	BANK-DRAFT180126		ANDREWS COUNTY GENERAL FUND	2,062.88CR	POSTED	A	1/31/2018	
1001-000	1/26/2018	BANK-DRAFT180127		ANDREWS COUNTY EMPLOYEE BENEFI	840.58CR	POSTED	A	1/31/2018	
1001-000	1/30/2018	BANK-DRAFT		ANDREWS COUNTY GENERAL FUND	193,833.76CR	POSTED	A	1/31/2018	
1001-000	1/30/2018	BANK-DRAFT000001		ROAD & BRIDGE FUND	33,344.90CR	POSTED	A	1/31/2018	
1001-000	1/30/2018	BANK-DRAFT180130		ANDREWS COUNTY EMPLOYEE BENEFI	59,040.05CR	POSTED	A	1/31/2018	
CHECK:									
1001-000	1/30/2018	CHECK	013019	VOID CHECK	0.00	POSTED	A	1/31/2018	
***	1001-000	1/04/2018	CHECK	113027	ALMANCE JR, ANASTACIO	13.85CR	OUTSTND	P	0/00/0000
1001-000	1/04/2018	CHECK	113028	ARMENTA JR, DANIEL	463.86CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113029	CASBEER, KENNETH A	304.75CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113030	COOK, MIKE	364.02CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113031	COOMER, COLE I	278.57CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113032	COOMER, RODNEY	290.90CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113033	DOLGENER, SHANE S	315.63CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113034	EHRENBERG, DERRECK J	180.08CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113035	GARCIA, MARCOS E	315.63CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113036	HARPER, JOSEPH W	13.85CR	OUTSTND	P	0/00/0000	
1001-000	1/04/2018	CHECK	113037	HOBBS, BUDDY J	303.28CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113038	LAMBERT, DERIC W	253.87CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113039	MARTIN, JEREMY A	266.22CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113040	MATSCHEK, WALTER J	249.34CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113041	MAY, SCOTT A	241.51CR	OUTSTND	P	0/00/0000	
1001-000	1/04/2018	CHECK	113042	MOORE, BRANDON C	58.11CR	OUTSTND	P	0/00/0000	
1001-000	1/04/2018	CHECK	113043	NICKEL, MARK A	290.90CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113044	ORTIZ, DANIEL	41.56CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113045	PENNY, JERRY G	350.16CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113046	POWERS, DONALD R	379.74CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113047	PRICE IV, CHARLES WINSTON	320.33CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113048	QUINTANILLA, JONATHAN L	179.75CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113049	ROGERS, JARED C	229.16CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113050	ROGERS, MONTY G	138.52CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113051	ROWE, RANDALL	83.11CR	POSTED	P	1/31/2018	
1001-000	1/04/2018	CHECK	113052	SIMPSON, SEAN P	290.92CR	POSTED	P	1/31/2018	

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 1/01/2018 THRU 1/31/2018

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	1/04/2018	CHECK	113053	VAUGHN, STEVEN	249.34CR	POSTED	P	1/31/2018
1001-000	1/04/2018	CHECK	113054	VILLA, JESUS	340.33CR	POSTED	P	1/31/2018
1001-000	1/04/2018	CHECK	113055	WALSH, ZACH R	216.81CR	OUTSTND	P	0/00/0000
1001-000	1/04/2018	CHECK	113056	WESTMAN, ROBERT	235.49CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113057	LEMOND, RONNIE G	1,400.21CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113058	PITKIN, GREGORY R	1,019.43CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113059	SHRAUNER, CHAD L	1,380.14CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113060	LOPEZ JR, ROMAN	1,253.70CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113061	DAVIS, SARAH B	1,188.62CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113062	HATHCOX, DAVID L	1,944.67CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113063	RAMPONE, THOMAS D	1,377.24CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113064	PERRYMAN, WILLIAM E	677.07CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113065	UPCHURCH, STACY	695.33CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113066	ARENIVAR, JUAN D	1,421.40CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113067	COOMER, RODNEY D	1,841.23CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113068	DAVILA, CARLOS	1,347.63CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113069	HOBBS, VERNON J	1,464.89CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113070	OLIVAS, SERGIO	732.63CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113071	WILLIAMS, JACQUELINE	1,377.52CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113072	HELMS, BLAZE A	1,070.38CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113073	CRAWFORD, LEX K	1,395.42CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113074	LEMOND, JANIE	1,314.02CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113075	PACE, DAVID P	1,421.40CR	POSTED	P	1/31/2018
1001-000	1/10/2018	CHECK	113076	SANCHEZ, LORENZO	1,016.39CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113077	LEMOND, RONNIE G	1,659.08CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113078	PITKIN, GREGORY R	1,337.51CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113079	SHRAUNER, CHAD L	1,776.44CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113080	LOPEZ JR, ROMAN	1,387.62CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113081	DAVIS, SARAH B	1,267.24CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113082	HATHCOX, DAVID L	1,884.78CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113083	RAMPONE, THOMAS D	1,453.01CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113084	PERRYMAN, WILLIAM E	840.26CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113085	UPCHURCH, STACY	689.84CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113086	ARENIVAR, JUAN D	1,425.76CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113087	COOMER, RODNEY D	1,894.80CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113088	DAVILA, CARLOS	1,372.11CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113089	HOBBS, VERNON J	1,536.05CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113090	OLIVAS, SERGIO	796.86CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113091	WILLIAMS, JACQUELINE	1,306.94CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113092	HELMS, BLAZE A	1,144.37CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113093	CRAWFORD, LEX K	1,668.14CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113094	LEMOND, JANIE	1,527.51CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113095	PACE, DAVID P	1,495.96CR	POSTED	P	1/31/2018
1001-000	1/24/2018	CHECK	113096	SANCHEZ, LORENZO	1,615.02CR	POSTED	P	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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:								
*** 1001-000	1/10/2018	CHECK	113098	AIG VALIC FINANCIAL ADVISORS I	100.00CR	POSTED	A	1/31/2018
1001-000	1/10/2018	CHECK	113099	ANDREWS COUNTY TRUST	1,211.95CR	POSTED	A	1/31/2018
1001-000	1/10/2018	CHECK	113100	C.S.B. ANDREWS COUNTY ADULT PR	797.50CR	POSTED	A	1/31/2018
1001-000	1/10/2018	CHECK	113101	MASS MUTUAL	280.00CR	POSTED	A	1/31/2018
1001-000	1/10/2018	CHECK	113102	SECURITY BENEFIT GROUP OF COMP	100.00CR	POSTED	A	1/31/2018
1001-000	1/10/2018	CHECK	113103	WADDELL & REED INC	25.00CR	POSTED	A	1/31/2018
1001-000	1/25/2018	CHECK	113104	AFLAC GROUP INSURANCE	449.95CR	POSTED	A	1/31/2018
1001-000	1/25/2018	CHECK	113105	AIG VALIC FINANCIAL ADVISORS I	100.00CR	POSTED	A	1/31/2018
1001-000	1/25/2018	CHECK	113106	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	1/25/2018	CHECK	113107	ANDREWS COUNTY FEXIBLE SPENDIN	4,034.53CR	POSTED	A	1/31/2018
1001-000	1/25/2018	CHECK	113108	MASS MUTUAL	1,280.00CR	POSTED	A	1/31/2018
1001-000	1/25/2018	CHECK	113109	NEW YORK LIFE INS.	1,104.02CR	POSTED	A	1/31/2018
1001-000	1/25/2018	CHECK	113110	SECURITY BENEFIT GROUP OF COMP	100.00CR	POSTED	A	1/31/2018
1001-000	1/25/2018	CHECK	113111	UNITED WAY	102.00CR	OUTSTND	A	0/00/0000
1001-000	1/25/2018	CHECK	113112	WADDELL & REED INC	25.00CR	POSTED	A	1/31/2018
1001-000	1/25/2018	CHECK	113113	WASHINGTON NATIONAL INSURANCE	3,192.76CR	OUTSTND	A	0/00/0000
1001-000	1/31/2018	CHECK	113114	ANDREWS COUNTY TRUST	167.00CR	OUTSTND	A	0/00/0000
*** 1001-000	1/30/2018	CHECK	180131	VOID CHECK	0.00	POSTED	A	1/31/2018
DEPOSIT:								
1001-000	1/03/2018	DEPOSIT		DEPOSIT 1/03/2018	42,055.10	POSTED	C	1/31/2018
1001-000	1/17/2018	DEPOSIT		DEPOSIT 1/17/2018	42,933.55	POSTED	C	1/31/2018
1001-000	1/29/2018	DEPOSIT		DEPOSIT 1/29/2018	77,150.91	POSTED	C	1/31/2018
INTEREST:								
1001-000	1/31/2018	INTEREST	180131	18-01 PR FUND INTEREST	50.81	POSTED	G	1/31/2018
MISCELLANEOUS:								
1001-000	1/04/2018	MISC.		PAYROLL DIRECT DEPOSIT	1,993.68CR	POSTED	P	1/31/2018
1001-000	1/05/2018	MISC.	000001	ANDREWS COUNTY PAYROLL	11,190.29	POSTED	A	1/31/2018
1001-000	1/05/2018	MISC.	009951	MOVE TO UNCLAIMED CHECKS	1,211.95	POSTED	G	1/31/2018
1001-000	1/05/2018	MISC.	010005	STALE DATE UNITED WAY CK	167.00	POSTED	G	1/31/2018
1001-000	1/10/2018	MISC.		PAYROLL DIRECT DEPOSIT	180,089.05CR	POSTED	P	1/31/2018
1001-000	1/11/2018	MISC.	000001	ANDREWS COUNTY PAYROLL	353,471.60	POSTED	A	1/31/2018
1001-000	1/24/2018	MISC.		PAYROLL DIRECT DEPOSIT	184,512.24CR	POSTED	P	1/31/2018
1001-000	1/24/2018	MISC.	000001	ANDREWS COUNTY PAYROLL	335,702.53	POSTED	A	1/31/2018
1001-000	1/24/2018	MISC.	000002	ANDREWS COUNTY PAYROLL	116,163.99	POSTED	A	1/31/2018
1001-000	1/25/2018	MISC.		PAYROLL DIRECT DEPOSIT	78,016.54CR	POSTED	P	1/31/2018
1001-000	1/31/2018	MISC.	180118	STOP LOSS FEE REFUND REC	25.00CR	POSTED	G	1/31/2018
1001-000	1/31/2018	MISC.	180130	TRANS \$.01 MORE THAN BOOKED	0.01CR	POSTED	G	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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: 74,011.54CR			
				DEPOSIT	TOTAL: 162,139.56			
				INTEREST	TOTAL: 50.81			
				MISCELLANEOUS	TOTAL: 373,270.84			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 680,952.19CR			
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL: 74,011.54CR			
				DEPOSIT	TOTAL: 162,139.56			
				INTEREST	TOTAL: 50.81			
				MISCELLANEOUS	TOTAL: 373,270.84			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 680,952.19CR			

COMPANY: 039 - WCS-COUNTY PORTION
 ACCOUNT: 1010-000 WCS-COUNTY PORTION
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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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MISCELLANEOUS:

1010-000	1/02/2018	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	24,643.18	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	24,643.18
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 039 - WCS-COUNTY PORTION
 ACCOUNT: 1030-000 TXPOOL WCS-COUNTY PORTION
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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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MISCELLANEOUS: -----								
1030-000	1/02/2018	MISC.	000001	TEXPOOL	24,646.18	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	24,646.18
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR WCS-COUNTY PORTION	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,289.36
	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: 1/01/2018 THRU 1/31/2018
 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	1/02/2018	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	221,788.59	OUTSTND	A	0/00/0000
1010-000	1/26/2018	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	16,614.10	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	238,402.69
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: 1/01/2018 THRU 1/31/2018
 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	1/26/2018	BANK-DRAFT	180126	ANDREWS COUNTY DESIGNATED FUND	16,614.10CR	OUTSTND	A	0/00/0000
INTEREST: -----								
1030-000	1/01/2018	INTEREST	010044	LEGACY INT JAN	6,262.44	OUTSTND	G	0/00/0000
MISCELLANEOUS: -----								
1030-000	1/02/2018	MISC.	000001	TEXPOOL	221,788.59	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6,262.44
MISCELLANEOUS	TOTAL:	221,788.59
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	16,614.10CR

TOTALS FOR LEGACY FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6,262.44
MISCELLANEOUS	TOTAL:	460,191.28
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	16,614.10CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/02/2018	BANK-DRAFT	010218	TEXPOOL	24,646.18CR	POSTED	A	1/31/2018
1010-000	1/02/2018	BANK-DRAFT	010218	TEXPOOL	221,788.59CR	POSTED	A	1/31/2018
CHECK:								
1010-000	1/02/2018	CHECK	019005	CAROL WHITE	44.42CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	019006	PCM-G	1,760.98CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	019007	VERIZON WIRELESS	226.67CR	POSTED	A	1/31/2018
*** 1010-000	1/08/2018	CHECK	019014	DIRECTV	43.99CR	POSTED	A	1/31/2018
*** 1010-000	1/16/2018	CHECK	019039	GENERAL FUND	300.32CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	019040	PRAETORIAN DIGITAL GROUP INC	2,367.00CR	POSTED	A	1/31/2018
*** 1010-000	1/29/2018	CHECK	019057	RELIABLE CONSTRUCTION	16,614.10CR	POSTED	A	1/31/2018
DEPOSIT:								
1010-000	1/02/2018	DEPOSIT		DEPOSIT 1/02/2018	5,069.99	POSTED	C	1/31/2018
1010-000	1/03/2018	DEPOSIT		DEPOSIT 1/03/2018	2.23	POSTED	C	1/31/2018
1010-000	1/04/2018	DEPOSIT		DEPOSIT 1/04/2018	197.70	POSTED	C	1/31/2018
1010-000	1/05/2018	DEPOSIT		DEPOSIT 1/05/2018	105.26	POSTED	C	1/31/2018
1010-000	1/08/2018	DEPOSIT		DEPOSIT 1/08/2018	195.05	POSTED	C	1/31/2018
1010-000	1/09/2018	DEPOSIT		DEPOSIT 1/09/2018	128.00	POSTED	C	1/31/2018
1010-000	1/10/2018	DEPOSIT		DEPOSIT 1/10/2018	148.49	POSTED	C	1/31/2018
1010-000	1/11/2018	DEPOSIT		DEPOSIT 1/11/2018	23.55	POSTED	C	1/31/2018
1010-000	1/12/2018	DEPOSIT		DEPOSIT 1/12/2018	494.24	POSTED	C	1/31/2018
1010-000	1/16/2018	DEPOSIT		DEPOSIT 1/16/2018	159.50	POSTED	C	1/31/2018
1010-000	1/17/2018	DEPOSIT		DEPOSIT 1/17/2018	229.22	POSTED	C	1/31/2018
1010-000	1/18/2018	DEPOSIT		DEPOSIT 1/18/2018	122.93	POSTED	C	1/31/2018
1010-000	1/19/2018	DEPOSIT		DEPOSIT 1/19/2018	260.00	POSTED	C	1/31/2018
1010-000	1/22/2018	DEPOSIT		DEPOSIT 1/22/2018	139.99	POSTED	C	1/31/2018
1010-000	1/23/2018	DEPOSIT		DEPOSIT 1/23/2018	174.09	POSTED	C	1/31/2018
1010-000	1/24/2018	DEPOSIT		DEPOSIT 1/24/2018	88.44	POSTED	C	1/31/2018
1010-000	1/25/2018	DEPOSIT		DEPOSIT 1/25/2018	28.38	POSTED	C	1/31/2018
1010-000	1/26/2018	DEPOSIT		DEPOSIT 1/26/2018	143.12	POSTED	C	1/31/2018
1010-000	1/29/2018	DEPOSIT		DEPOSIT 1/29/2018	231.65	POSTED	C	1/31/2018
1010-000	1/30/2018	DEPOSIT		DEPOSIT 1/30/2018	105.41	POSTED	C	1/31/2018
1010-000	1/31/2018	DEPOSIT		DEPOSIT 1/31/2018	80.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1010-000	1/02/2018	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	246,431.77	POSTED	A	1/31/2018
1010-000	1/26/2018	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	16,614.10	POSTED	A	1/31/2018
1010-000	1/31/2018	MISC.		ACDF INT ALLOC	68.84	POSTED	G	1/31/2018

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	21,357.48CR
	DEPOSIT	TOTAL:	8,127.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	263,114.71
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	246,434.77CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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:	21,357.48CR
	DEPOSIT	TOTAL:	8,127.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	263,114.71
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	246,434.77CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/02/2018	CHECK	021004	ANDREWS IRON & SUPPLY	439.28CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021005	BIG COUNTRY BG	146.75CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021006	DEECO HOSE & BELTING INC.	65.24CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021007	GEBO CREDIT CORPORATION	179.83CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021008	GENERAL FUND	42,055.10CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021009	HIGGINBOTHAM BROS & CO LLC	87.53CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021010	J & J STEEL & SUPPLY CO	918.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021011	JOE'S DIESEL REPAIR & MAINTENA	5,644.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021012	MUSTANG LUMBER CO	93.34CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021013	SEWELL AUTOMOTIVE GROUP	193.75CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021014	STANLEY FORD - ANDREWS	125.71CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021015	TEXAS ASSOCIATION OF COUNTIES	269.32CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021016	UM AUTO PARTS	40.46CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021017	WARREN CAT	407.37CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	021018	WTG FUELS, INC	115.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	021019	CALIFORNIA CONTRACTORS SUPPLIE	109.80CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	021020	GEBO CREDIT CORPORATION	147.88CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	021021	HIGGINBOTHAM BROS & CO LLC	166.84CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	021022	MUSTANG LUMBER CO	188.62CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	021023	WARREN CAT	56.84CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	021024	WINZER CORPORATION	190.99CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021025	ANDREWS TRUCK MAINTENANCE INC	450.63CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021026	AUTOZONE COMMERCIAL	64.51CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021027	CITY OF ANDREWS WATER DEPT.	182.90CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021028	GEBO CREDIT CORPORATION	23.90CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021029	GENERAL FUND	1,861.98CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021030	GENERAL FUND	43,113.55CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021031	O'REILLY AUTO PARTS	61.98CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021032	UM AUTO PARTS	21.99CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021033	WEATHERBY-EISENRICH	2,772.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021034	WESTAIR-PRAXAIR	37.64CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	021035	WTG FUELS, INC	3,330.98CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021036	ANDREWS IRON & SUPPLY	346.65CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021037	GARDENDALE COUNTRY WATER INC	22.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021038	HIGGINBOTHAM BROS & CO LLC	102.66CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021039	J & J STEEL & SUPPLY CO	822.01CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021040	MUSTANG LUMBER CO	44.97CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021041	PUBLIC WORKERS' COMPENSATION P	3,362.53CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021042	UM AUTO PARTS	112.97CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021043	WARREN CAT	586.96CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021044	WTG FUELS, INC	115.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	021045	YELLOWHOUSE MACHINERY CO	548.65CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	021046	ANDREWS TIRE SERVICE INC	130.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021047	AUTOZONE COMMERCIAL	101.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/29/2018	CHECK	021048	GEBO CREDIT CORPORATION	91.94CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021049	GENERAL FUND	2,002.20CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	021050	GENERAL FUND	77,150.91CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	021051	HIGGINBOTHAM BROS & CO LLC	150.42CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021052	JOE'S DIESEL REPAIR & MAINTENA	21.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021053	KIMBALL MIDWEST	346.52CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021054	MUSTANG LUMBER CO	19.33CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021055	O'REILLY AUTO PARTS	82.88CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021056	PETRO COMMUNICATION INC	398.50CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021057	REDEXIM TURF PRODUCTS	9,915.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021058	RELIANT ENERGY	1,495.17CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	021059	ROBIN HARPER TAC	7.50CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	021060	SOUTHERN TIRE MART, LLC VOIDED	5,428.26CR	VOIDED	A	1/29/2018
1010-000	1/29/2018	CHECK	021061	UM AUTO PARTS	760.52CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010-000	1/05/2018	DEPOSIT		DEPOSIT 1/05/2018	16,016.95	POSTED	C	1/31/2018
1010-000	1/10/2018	DEPOSIT		DEPOSIT 1/10/2018	127,346.74	POSTED	C	1/31/2018
1010-000	1/29/2018	DEPOSIT		DEPOSIT 1/29/2018	109,586.50	POSTED	C	1/31/2018

MISCELLANEOUS:								
1010-000	1/29/2018	MISC.	021060	SOUTHERN TIRE MART, LLC VOIDED	5,428.26	VOIDED	A	1/29/2018
1010-000	1/30/2018	MISC.	000001	ROAD & BRIDGE FUND	33,344.90	POSTED	A	1/31/2018
1010-000	1/31/2018	MISC.		ROAD & BRIDGE INT ALLOCATION	42.60	POSTED	G	1/31/2018

TOTALS FOR ACCOUNT 1010-000			
CHECK	TOTAL:		207,730.24CR
DEPOSIT	TOTAL:		252,950.19
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		38,815.76
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		0.00

TOTALS FOR ROAD & BRIDGE POOLED			
CHECK	TOTAL:		207,730.24CR
DEPOSIT	TOTAL:		252,950.19
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		38,815.76
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		0.00

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/31/2018	INTEREST	010046	ACDF/DISC FUND TXPOOL	3,109.23	OUTSTND	G	0/00/0000
MISCELLANEOUS: -----								
1030-000	1/02/2018	MISC.	000001	TEXPOOL	24,646.18	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3,109.23		
				MISCELLANEOUS	TOTAL:	24,646.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISCRETIONARY TXPOOL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3,109.23		
				MISCELLANEOUS	TOTAL:	24,646.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 997 - R & B INVESTMENTS POOL
 ACCOUNT: 1030-000 R & B INVESTMENTS POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/31/2018	INTEREST	010045	R&B TXPOOL INT JAN	8,418.95	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	8,418.95
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R & B INVESTMENTS POOL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	8,418.95
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/02/2018	BANK-DRAFT		ANDREWS COUNTY DESIGNATED FUND	246,431.77CR	POSTED	A	1/31/2018
1010-000	1/12/2018	BANK-DRAFT		TEXPOOL	500,000.00CR	POSTED	A	1/31/2018
1010-000	1/15/2018	BANK-DRAFT	011518	JPMORGAN CHASE BANK	13,366.92CR	POSTED	A	1/31/2018
1010-000	1/29/2018	BANK-DRAFT	012918	JPMORGAN CHASE BANK	12,371.11CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	1/02/2018	CHECK	125840	ANDREWS IRON & SUPPLY	27.30CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125841	ANDREWS PRESCRIPTION SHOP LLC	178.98CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125842	BIG COUNTRY BG	143.40CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125843	BRIAN CHAVEZ	350.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125844	BRODNEY MOSES	350.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125845	BUSINESS INFORMATION SYSTEMS I	4,039.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125846	CHRIS DEANDA LAW FIRM PC	350.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125847	ECLINICAL WORKS LLC	2,875.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125848	EXXON/MOBIL	51.06CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125849	GEORGE F GOMEZ	85.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125850	HILLIARD ENERGY DBA	70.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125851	HOUSE OF PRINTING	196.48CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125852	J ROXANE BLOUNT	350.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125853	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125854	LEXISNEXIS	720.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125855	MCNETT FUNERAL HOME INC	650.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125856	MICHAEL J BROWN	950.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125857	MIKE HOLMES	350.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125858	MUSTANG LUMBER CO	670.79CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125859	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125860	NACO	450.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125861	NAVICURE, INC	260.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125862	NEW DAY COUNSELING	297.80CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125863	OFFICEWISE FURNITURE AND SUPPL	33.49CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125864	OVERHEAD DOOR CO-PERMIAN BASIN	477.50CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125865	PCM-G	3,252.90CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125866	PERMIAN COURT REPORTERS, INC.	449.22CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125867	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125868	SOUTH PLAINS FORENSIC PATHOLOG	2,750.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125869	SPORT VIDEOS	210.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125870	TACCHO	200.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125871	TDCJ-CJAD CONFERENCE FUND	200.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125872	TEXAS ASSOCIATION OF COUNTIES	2,208.07CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125873	TEXAS GAS SERVICE CORP	2,275.58CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125874	TEXAS MUNICIPAL COURT	36.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2018	CHECK	125875	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125876	THOMSON REUTERS - WEST	394.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125877	UM AUTO PARTS	89.94CR	POSTED	A	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/02/2018	CHECK	125878	VERIZON WIRELESS	688.02CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125879	ZENO OFFICE SOLUTIONS	388.75CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125880	ALEJANDRO GUZMAN	40.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125881	DEBORAH MARTIN	40.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125882	DEBORAH RULESTEAD	8.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125883	ESTEBAN RODRIGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2018	CHECK	125884	JENNIFER GARCIA	40.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125885	KEVIN MOORE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2018	CHECK	125886	MARSHALL BOLES	8.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125887	RICHARD RUBEN GARCIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2018	CHECK	125888	RICKEY GONZALES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/02/2018	CHECK	125889	ROQUE H SANCHEZ	40.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125890	SHERRIE CORDOVA	8.00CR	POSTED	A	1/31/2018
1010-000	1/02/2018	CHECK	125891	WESLEY MORGAN	40.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125892	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125893	APPLIED CONCEPTS, INC.	220.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125894	AUTOZONE COMMERCIAL	65.76CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125895	BAILEY COUNTY SHERIFF DEPT	8,779.48CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125896	CERTIFIED LABORATORIES	460.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125897	CRS DIAGNOSTIC SERVICE LLC	160.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125898	DE LAGE LANDEN FINANCIAL SERVI	265.46CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125899	DELILAH SCHROEDER	778.99CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125900	EXXON/MOBIL	28.31CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125901	GARZA COUNTY LAW ENFORCEMENT C	38,700.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125902	GARZA COUNTY TREASURER	1,246.72CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125903	GEORGE F GOMEZ	85.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125904	J ROXANE BLOUNT	843.20CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125905	JPCA	275.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125906	KEVIN ACKER	400.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125907	LARRY MYRICK	949.00CR	OUTSTND	A	0/00/0000
1010-000	1/08/2018	CHECK	125908	LILLY A PLUMMER	500.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125909	MAILFINANCE	231.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125910	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125911	MIKE HOLMES	850.00CR	OUTSTND	A	0/00/0000
1010-000	1/08/2018	CHECK	125912	ODESSA AMERICAN	234.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125913	PERMIAN REGIONAL MEDICAL CENTE	61.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125914	PORTERS THRIFTWAY	15.57CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125915	POSSUM GRAPE RHK, INC.	3,447.25CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125916	QUILL CORPORATION	375.38CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125917	REGIONAL PUBLIC DEFENDER OFFIC	11,243.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125918	RICHARD H DOLGENER	158.39CR	OUTSTND	A	0/00/0000
1010-000	1/08/2018	CHECK	125919	SHELL	773.58CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125920	SIERRA SPRINGS	42.62CR	VOIDED	A	1/08/2018
1010-000	1/08/2018	CHECK	125921	SOUTH PLAINS FORENSIC PATHOLOG	4,400.00CR	POSTED	A	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/08/2018	CHECK	125922	TEXAS PUBLIC HEALTH ASSOCIATIO	70.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125923	TEXAS TECH UNIVERSITY HEALTH S	577.50CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125924	THE C T BRANNON CORPORATION	3,595.00CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125925	THOMSON REUTERS - WEST	122.14CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125926	TTUHSC	54.45CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125927	VERIZON WIRELESS	246.48CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125928	WARREN CAT	4,134.33CR	POSTED	A	1/31/2018
1010-000	1/08/2018	CHECK	125929	WINDSTREAM COMMUNICATIONS	4,461.09CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125930	ABSOLUTE FIRE PROTECTION INC	177.75CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125931	ANDREWS COUNTY NEWS INC	744.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125932	ANDREWS PEST CONTROL	240.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125933	ANDREWS PRESCRIPTION SHOP LLC	1,321.37CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125934	APPLIED CONCEPTS, INC.	339.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125935	AUTOZONE COMMERCIAL	156.99CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125936	B-P SUPPLY INC	387.15CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125937	CEM NASUHOGLU	331.79CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125938	CENTER FOR DISEASE DETECTION	266.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125939	CHEM-AQUA, INC	116.66CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125940	CHRIS DEANDA LAW FIRM PC	600.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125941	CITY OF ANDREWS WATER DEPT.	6,903.55CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125942	CONCORD MEDICAL GROUP, LLC	1,103.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	125943	DAVID B BROOKS	100.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125944	DEECO HOSE & BELTING INC.	5.68CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125945	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125946	DR. WRIGHT'S VISION SOURCE	617.82CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125947	ELLIOTT ELECTRIC SUPPLY	408.63CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125948	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125949	GARZA COUNTY TREASURER	204.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125950	GLAXOSMITHKLINE PHARMACEUTICAL	431.50CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125951	GRAINGER INC	2,072.44CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125952	HARRELL'S LLC	4,565.17CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125953	HARRIS LOCAL GOVERNMENT SOLUTI	6,507.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125954	HENRY SCHEIN	1,056.96CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125955	HIGGINBOTHAM BROS & CO LLC	210.96CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125956	HIGH PLAINS RADIOLOGICAL ASSN	355.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125957	HOMETOWN PHARMACY	2,284.76CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125958	JERRY W. & TERESA WADE, D.D.S.	96.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125959	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125960	MAL ENTERPRISES INC	419.89CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	125961	MATTHEW BENDER & CO., INC.	65.09CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125962	MCH PROFESSIONAL CARE	46.73CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	125963	MCNETT FUNERAL HOME INC	480.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125964	MIKE HOLMES	650.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125965	MORRISON SUPPLY COMPANY	5,191.24CR	POSTED	A	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/16/2018	CHECK	125966	MUSTANG LUMBER CO	255.56CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125967	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125968	NEIGHBORHOOD PHARMACY	1,128.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125969	O'REILLY AUTO PARTS	115.14CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125970	OBERKAMPF SUPPLY INC.	641.99CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125971	OFFICE DEPOT	27.45CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125972	PERMIAN COURT REPORTERS, INC.	449.22CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125973	PERMIAN REGIONAL MEDICAL CENTE	3,600.61CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125974	PERRY M MARCHIONI, PH D	500.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125975	QUILL CORPORATION	932.10CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125976	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125977	ROBERT W GARCIA MD	5,600.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125978	RURAL DUMPSTER SERVICE INC	282.36CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125979	SIERRA IRRIGATION SUPPLY INC	1,587.85CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125980	SIMS PLASTICS, INC.	1,421.15CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125981	TASCOSA OFFICE MACHINES INC	84.93CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125982	TEXAS ASSOCIATION OF COUVOIDED	60.00CR	VOIDED	A	1/16/2018
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1010-000	1/16/2018	CHECK	125984	TEXAS GAS SERVICE CORP	1,443.43CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125985	THE TROPHY DEN	356.16CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125986	UM AUTO PARTS	486.95CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125987	UPTON COUNTY	2,250.00CR	POSTED	A	1/31/2018
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1010-000	1/16/2018	CHECK	125991	WINDSTREAM COMMUNICATIONS	770.48CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125992	WTG FUELS, INC	5,233.21CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125993	WTG FUELS, INC	3,328.72CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125994	ANTHONY LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	125995	BENJAMIN HUDDLESTON	40.00CR	OUTSTND	A	0/00/0000
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1010-000	1/16/2018	CHECK	125998	CALVIN O'NEAL	40.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	125999	CAMERON J. MCQUEEN	40.00CR	POSTED	A	1/31/2018
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1010-000	1/16/2018	CHECK	126002	CHERYL CARRUTH	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/16/2018	CHECK	126006	DILLON MILLER	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/16/2018	CHECK	126009	JAMES EADES	8.00CR	OUTSTND	A	0/00/0000

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

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1010-000	1/16/2018	CHECK	126012	JIMMY D CRENSHAW JR	8.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	126013	JOHN STROUD	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	126014	JORGE PAYEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	126015	JOSE GONZALES	40.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	126016	JUANITA HERNANDEZ JUAREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2018	CHECK	126017	KENDALL BRUTON	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/16/2018	CHECK	126020	LARS INGE POULSEN	8.00CR	OUTSTND	A	0/00/0000
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1010-000	1/16/2018	CHECK	126022	MICHAEL VELENCIA	40.00CR	POSTED	A	1/31/2018
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1010-000	1/16/2018	CHECK	126024	PAULA O'NEAL	8.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	126025	PHIL J. MARROQUIN	8.00CR	VOIDED	A	1/16/2018
1010-000	1/16/2018	CHECK	126026	PRISCILLA RODRIGUEZ	8.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	126027	REBECCA HARRISON	8.00CR	POSTED	A	1/31/2018
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1010-000	1/16/2018	CHECK	126029	ROCIO ENRIQUEZ	8.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	126030	RODNEY COOMER	40.00CR	POSTED	A	1/31/2018
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1010-000	1/16/2018	CHECK	126034	WESLEY TERRY	40.00CR	POSTED	A	1/31/2018
1010-000	1/16/2018	CHECK	126035	WILLIAM WOOD	8.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126036	ANDREWS COUNTY NEWS INC	192.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126037	ANDREWS FAMILY MEDICINE	210.91CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	126038	ANDREWS PEST CONTROL	115.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126039	AT&T MOBILITY	277.75CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126040	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126041	BEN E. KEITH	2,579.98CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126042	BI INC.	402.71CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126043	BROWNELLS INC	342.23CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126044	CITY OF ODESSA	34.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126045	CORNERSTONE PROGRAMS CORPORATI	3,540.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	126046	CRS DIAGNOSTIC SERVICE LLC	65.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126047	CRYSTAL MARTINEZ	138.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126048	DECOTY COFFEE CO	182.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126049	ECLINICAL WORKS LLC	4,104.75CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126050	FRONTIER BIOMEDICAL	543.20CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126051	GARDENDALE COUNTRY WATER INC	218.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126052	GEBO CREDIT CORPORATION	59.94CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126053	GERARDO M. WIEBE	8.00CR	OUTSTND	A	0/00/0000

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

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1010-000	1/22/2018	CHECK	126055	HENRY SCHEIN	2,088.31CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126056	HIGGINBOTHAM BROS & CO LLC	684.65CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126057	JPCA	35.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	126058	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	126059	LEXISNEXIS	490.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126060	LUBBOCK COUNTY COURT HOUSE	3,410.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126061	MCNETT FUNERAL HOME INC	480.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126062	MEDPRO DISPOSAL LLC	213.20CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126063	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126064	MUSTANG LUMBER CO	190.39CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126065	O'REILLY AUTO PARTS	150.93CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126066	OFFICE DEPOT	169.04CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126067	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126068	PHILLIP MARROQUIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	126069	PORTERS THRIFTWAY	1,046.02CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126070	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126071	PUBLIC WORKERS' COMPENSATION P	24,089.87CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126072	QUILL CORPORATION	144.29CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126073	ROBIN HARPER TAC	1.60CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126074	SECURED DOCUMENT SHREDDING, IN	50.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126075	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	126076	STATE COMPTROLLER SALES TAX	109.45CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126077	STURGIS WARE LLC	1,650.00CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	126078	SUDDENLINK	61.98CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126079	SYSCO WEST TEXAS INC	4,226.78CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126080	TEXAS ASSOCIATION OF COUNTIES	820.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126081	TEXAS JUVENILE JUSTICE DEPT	118.13CR	OUTSTND	A	0/00/0000
1010-000	1/22/2018	CHECK	126082	THYSSENKRUPP ELEVATOR CORP	749.87CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126083	TOMMY DARLAND	320.00CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126084	TRUECORE BEHAVIORAL SOLUTIONS,	361.16CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126085	UM AUTO PARTS	128.25CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126086	VERIZON WIRELESS	246.48CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126087	WAGNER SUPPLY COMPANY	36.38CR	POSTED	A	1/31/2018
1010-000	1/22/2018	CHECK	126088	ZENO OFFICE SOLUTIONS	110.12CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126089	ANDREWS COUNTY NEWS INC	198.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126090	ANDREWS IRON & SUPPLY	27.30CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126091	ANDREWS PEST CONTROL	425.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126092	ANDREWS PRESCRIPTION SHOP LLC	24.04CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126093	BASIN PEDIATRIC DENTISTRY AND	139.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126094	BRET MANSUR	1,200.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126095	BRODNEY MOSES	600.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126096	CANON FINANCIAL SERVICES INC	3,281.31CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126097	CHANGE CAN HAPPEN LLC	750.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/29/2018	CHECK	126099	CRS DIAGNOSTIC SERVICE LLC	315.00CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126100	CUSTOM WHOLESALE SUPPLY CO INC	49.50CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126101	DANIEL SARABIA JR	650.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126102	DANIELLE PARKINSON	700.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126103	DELILAH SCHROEDER	234.21CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126104	DPC INDUSTRIES, INC.	300.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126105	ECTOR CNTY HOSP DIST	29.67CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126106	ELECTION SYSTEMS & SOFTWARE, I	2,910.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126107	ELLIOTT ELECTRIC SUPPLY	307.04CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126108	GARDENDALE COUNTRY WATER INC	31.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126109	GRACIELA MENDOZA	250.40CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126110	GRAINGER INC	1,187.10CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126111	GRIFFITH AND BRUNDRETT SURVEYI	2,350.00CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2018	CHECK	126113	LARRY MYRICK	1,186.00CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2018	CHECK	126115	MARK HOOPER ATTORNEY AT LAW	950.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126116	MCH PROFESSIONAL CARE	313.10CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126117	MIDLAND COUNTY JUVENILE PROBAT	440.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126118	MUSTANG LUMBER CO	416.72CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126119	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126120	NANCY L PIETTE	100.00CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126121	NAVICURE, INC	260.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126122	O'REILLY AUTO PARTS	130.94CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126123	OFFICE DEPOT	184.86CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126124	PARAMOUNT PRESS	283.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126125	PCM-G	1,223.79CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2018	CHECK	126128	QUILL CORPORATION	150.75CR	OUTSTND	A	0/00/0000
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1010-000	1/29/2018	CHECK	126130	RELIANT ENERGY	24,493.56CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126131	RICHARD H DOLGENER	82.20CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126132	SIERRA SPRINGS	11.94CR	VOIDED	A	1/29/2018
1010-000	1/29/2018	CHECK	126133	STAMPEDE, INC	111.22CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126134	STEVE ASHELY	432.10CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126135	SUMMERS CHIROPRACTIC, PA	54.41CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126136	SYLVIA ALARCON	48.60CR	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126137	SYNETRA INC	1,949.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126138	TASCOSA OFFICE MACHINES INC	401.67CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126139	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126140	THOMSON REUTERS - WEST	481.17CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126141	TOMMY DARLAND GOLF SALES	7,455.13CR	POSTED	A	1/31/2018

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/29/2018	CHECK	126144	VISTA SOLUTIONS GROUP LP	2,150.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126145	WAGNER SUPPLY COMPANY	3,506.91CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126146	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126147	WAYNE FROST ATTORNEY AT LAW	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126148	WINDSTREAM COMMUNICATIONS	2,044.26CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126149	ZENO OFFICE SOLUTIONS	210.00CR	OUTSTND	A	0/00/0000
1010-000	1/29/2018	CHECK	126150	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126151	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126152	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126153	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126154	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126155	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126156	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126157	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126158	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126159	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126160	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126161	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126162	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126163	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126164	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126165	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126166	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126167	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126168	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126169	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126170	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126171	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126172	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126173	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126174	VOID CHECK	0.00	POSTED	A	1/31/2018
1010-000	1/29/2018	CHECK	126175	VOID CHECK	0.00	POSTED	A	1/31/2018

DEPOSIT:								
1010-000	1/02/2018	DEPOSIT		DEPOSIT 1/02/2018	22,622.91	POSTED	C	1/31/2018
1010-000	1/03/2018	DEPOSIT		DEPOSIT 1/03/2018	1,802.65	POSTED	C	1/31/2018
1010-000	1/04/2018	DEPOSIT		ACH 1/04/2018	935.30	POSTED	C	1/31/2018
1010-000	1/04/2018	DEPOSIT	000001	DEPOSIT 1/04/2018	6,130.10	POSTED	C	1/31/2018
1010-000	1/05/2018	DEPOSIT		DEPOSIT 1/05/2018	7,307.04	POSTED	C	1/31/2018
1010-000	1/08/2018	DEPOSIT		DEPOSIT 1/08/2018	4,301.26	POSTED	C	1/31/2018
1010-000	1/09/2018	DEPOSIT		ACH 1/09/2018	3,408.04	POSTED	C	1/31/2018
1010-000	1/09/2018	DEPOSIT	000001	DEPOSIT 1/09/2018	11,536.60	POSTED	C	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/10/2018	DEPOSIT		DEPOSIT 1/10/2018	738,364.16	POSTED	C	1/31/2018
1010-000	1/11/2018	DEPOSIT		ACH 1/11/2018	3,249.42	POSTED	C	1/31/2018
1010-000	1/11/2018	DEPOSIT	000001	DEPOSIT 1/11/2018	15,009.28	POSTED	C	1/31/2018
1010-000	1/12/2018	DEPOSIT		DEPOSIT 1/12/2018	9,425.83	POSTED	C	1/31/2018
1010-000	1/16/2018	DEPOSIT		DEPOSIT 1/16/2018	3,263.75	POSTED	C	1/31/2018
1010-000	1/17/2018	DEPOSIT		DEPOSIT 1/17/2018	78,774.84	POSTED	C	1/31/2018
1010-000	1/18/2018	DEPOSIT		ACH 1/18/2018	3,212.18	POSTED	C	1/31/2018
1010-000	1/18/2018	DEPOSIT	000001	DEPOSIT 1/18/2018	9,565.41	POSTED	C	1/31/2018
1010-000	1/19/2018	DEPOSIT		DEPOSIT 1/19/2018	11,758.86	POSTED	C	1/31/2018
1010-000	1/22/2018	DEPOSIT		DEPOSIT 1/22/2018	8,531.40	POSTED	C	1/31/2018
1010-000	1/23/2018	DEPOSIT		ACH 1/23/2018	4,315.24	POSTED	C	1/31/2018
1010-000	1/23/2018	DEPOSIT	000001	DEPOSIT 1/23/2018	5,983.11	POSTED	C	1/31/2018
1010-000	1/24/2018	DEPOSIT		ACH 1/24/2018	3,237.02	POSTED	C	1/31/2018
1010-000	1/24/2018	DEPOSIT	000001	DEPOSIT 1/24/2018	10,386.97	POSTED	C	1/31/2018
1010-000	1/25/2018	DEPOSIT		DEPOSIT 1/25/2018	1,111.84	POSTED	C	1/31/2018
1010-000	1/26/2018	DEPOSIT		DEPOSIT 1/26/2018	7,173.37	POSTED	C	1/31/2018
1010-000	1/29/2018	DEPOSIT		ACH 1/29/2018	16,421.17	POSTED	C	1/31/2018
1010-000	1/29/2018	DEPOSIT	000001	DEPOSIT 1/29/2018	15,842.93	POSTED	C	1/31/2018
1010-000	1/30/2018	DEPOSIT		DEPOSIT 1/30/2018	39,549.55	POSTED	C	1/31/2018
1010-000	1/31/2018	DEPOSIT		ACH 1/31/2018	15,396.20	POSTED	C	1/31/2018
1010-000	1/31/2018	DEPOSIT	000001	DEPOSIT 1/31/2018	2,607.55	OUTSTND	C	0/00/0000
INTEREST:								
1010-000	1/31/2018	INTEREST	010055	INTEREST ALLOCATION	74.21	POSTED	G	1/31/2018
MISCELLANEOUS:								
1010-000	1/01/2018	MISC.	123386	MARSHALL AND NATASHAL GRUNPOST	417.42	POSTED	A	1/31/2018
1010-000	1/08/2018	MISC.	125920	SIERRA SPRINGS VOIDED	42.62	VOIDED	A	1/08/2018
1010-000	1/09/2018	MISC.	122115	ANDREWS COUNTRY CLUB UNPOST	1.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	122688	SAM'S CLUB UNPOST	90.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	122703	WILLIAM JOHNSON UNPOST	15.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	122965	ISRAEL SANCHEZ UNPOST	14.47	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	122969	JENNIFER ARMENDARIZ UNPOST	64.35	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123134	JOE MARTINEZ UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123137	MARK A EDWARDS UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123144	RHONDA J JOHNSON UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123181	RICHARD H DOLGENER UNPOST	42.02	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123200	ADRIAN SANCHEZ UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123230	LARRY MURRAY UNPOST	80.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123232	LISA MARQUEZ UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123242	ROMEY FLORES UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123243	ROSA BARRERA UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123338	ANDREWS FAMILY MEDICINE UNPOST	73.54	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123368	HECTOR SANCHEZ UNPOST	40.80	POSTED	A	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/09/2018	MISC.	123721	MICHEL HOGLUND UNPOST	10.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123826	BIG COUNTRY SUPPLY UNPOST	148.30	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123851	JENNAFER KELLY WILSON UNPOST	3.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123855	LUIS MANRIQUEZ URIEL BAEUNPOST	28.10	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	123985	UM AUTO PARTS UNPOST	14.74	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	124101	WEST TEXAS JUVENILE CHEIUNPOST	125.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	124102	ADRIAN GALLEGOS UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	124116	MONICA BEJARANO MONTANTEUNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	124123	WILLIAM DAVID HUFFMAN UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	124193	BRANDON LEE MORA UNPOST	40.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	124196	FRANK SCHELLER UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/09/2018	MISC.	124291	MCH PROFESSIONAL CARE UNPOST	141.39	POSTED	A	1/31/2018
1010-000	1/16/2018	MISC.	003674	JE#9969 NSF - CK#3674 JAIME LO	115.00CR	POSTED	G	1/31/2018
1010-000	1/16/2018	MISC.	125982	TEXAS ASSOCIATION OF COUVOIDED	60.00	VOIDED	A	1/16/2018
1010-000	1/16/2018	MISC.	126025	PHIL J. MARROQUIN VOIDED	8.00	VOIDED	A	1/16/2018
1010-000	1/18/2018	MISC.	123247	STEVEN HORTON UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/18/2018	MISC.	123253	VIRGINIA HEREDIA UNPOST	8.00	POSTED	A	1/31/2018
1010-000	1/26/2018	MISC.	000001	ANDREWS COUNTY GENERAL FUND	2,062.88	POSTED	A	1/31/2018
1010-000	1/29/2018	MISC.	010012	CRIMINAL DDOWN 12-31-17	61,271.47CR	POSTED	G	1/31/2018
1010-000	1/29/2018	MISC.	126132	SIERRA SPRINGS VOIDED	11.94	VOIDED	A	1/29/2018
1010-000	1/30/2018	MISC.	000001	ANDREWS COUNTY GENERAL FUND	193,833.76	POSTED	A	1/31/2018
1010-000	1/30/2018	MISC.	125460	JERRY W. & TERESA WADE, UNPOST	316.00	POSTED	A	1/31/2018
1010-000	1/31/2018	MISC.	010028	CIVIL FEES QRTLY QRT 12-31-17	9,903.30CR	POSTED	G	1/31/2018

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	352,399.71CR
	DEPOSIT	TOTAL:	1,061,223.98
	INTEREST	TOTAL:	74.21
	MISCELLANEOUS	TOTAL:	126,498.56
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	772,169.80CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	352,399.71CR
	DEPOSIT	TOTAL:	1,061,223.98
	INTEREST	TOTAL:	74.21
	MISCELLANEOUS	TOTAL:	126,498.56
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	772,169.80CR