

VENDOR SET: 01 Andrews County

BANK: * ALL BANKS

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107646	ARON NUNEZ							
107646	ARON NUNEZ							
M-CHECK	ARON NUNEZ	UNPOST	V 2/23/2018			019018		100.00CR
T28446	JP MORGAN							
T28446	JP MORGAN							
B-CHECK	JP MORGAN	VOIDED	V 2/01/2018			020110		492,745.00CR
T28446	JP MORGAN							
T28446	JP MORGAN							
B-CHECK	JP MORGAN	VOIDED	V 2/01/2018			020112		495,720.00CR
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT							
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT							
C-CHECK	DEC JAN HLTH INS FUND	VOIDED	V 2/01/2018			020119		63,000.00CR
100240	WTG FUELS, INC							
100240	WTG FUELS, INC							
C-CHECK	WTG FUELS, INC	VOIDED	V 2/05/2018			021071		115.00CR
107749	AVFUEL							
107749	AVFUEL							
B-CHECK	AVFUEL	VOIDED	V 2/21/2018			022118		9,488.27CR
102178	VIVEK U RAO MD							
102178	VIVEK U RAO MD							
M-CHECK	VIVEK U RAO MD	UNPOST	V 2/15/2018			052758		35.02CR
107070	OKLAHOMA CENTRALIZED SUPPORT R							
107070	OKLAHOMA CENTRALIZED SUPPORT R							
C-CHECK	OKLAHOMA CENTRALIZED SUPVOIDED	V	2/21/2018			113177		103.00CR
107707	ERIC CARRASCO HERNANDEZ							
107707	ERIC CARRASCO HERNANDEZ							
C-CHECK	ERIC CARRASCO HERNANDEZ	UNPOST	V 2/05/2018			126185		40.00CR
107704	GARY JOE EDWARDS							
107704	GARY JOE EDWARDS							
C-CHECK	GARY JOE EDWARDS	UNPOST	V 2/05/2018			126187		8.00CR
107702	JOHN CODY DAVIS							
107702	JOHN CODY DAVIS							
C-CHECK	JOHN CODY DAVIS	UNPOST	V 2/05/2018			126189		8.00CR
107722	MATTHEW RYAN STEELE							
107722	MATTHEW RYAN STEELE							
C-CHECK	MATTHEW RYAN STEELE	UNPOST	V 2/05/2018			126191		8.00CR
107700	PATRICIA MYDA CASTILLO							
107700	PATRICIA MYDA CASTILLO							
C-CHECK	PATRICIA MYDA CASTILLO	UNPOST	V 2/05/2018			126196		8.00CR
107716	PAUL JACOB QUINTANILLA							
107716	PAUL JACOB QUINTANILLA							
C-CHECK	PAUL JACOB QUINTANILLA	UNPOST	V 2/05/2018			126197		8.00CR
T27078	PEDRO LUNA							
T27078	PEDRO LUNA							
C-CHECK	PEDRO LUNA	UNPOST	V 2/05/2018			126198		8.00CR
107010	ROQUE MENDOZA							
107010	ROQUE MENDOZA							
C-CHECK	ROQUE MENDOZA	UNPOST	V 2/05/2018			126202		8.00CR
105963	FEDEX							

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105963	FEDEX							
C-CHECK	FEDEX	VOIDED	V 2/05/2018			126225		96.17CR
107732	CONSTABLE PCT 2							
107732	CONSTABLE PCT 2							
C-CHECK	CONSTABLE PCT 2	UNPOST	V 2/12/2018			126270		75.00CR
C-CHECK	VOID CHECK		V 2/19/2018			126323		
C-CHECK	VOID CHECK		V 2/19/2018			126324		
C-CHECK	VOID CHECK		V 2/19/2018			126325		
C-CHECK	VOID CHECK		V 2/19/2018			126326		
C-CHECK	VOID CHECK		V 2/19/2018			126327		
C-CHECK	VOID CHECK		V 2/19/2018			126328		
C-CHECK	VOID CHECK		V 2/19/2018			126329		
C-CHECK	VOID CHECK		V 2/19/2018			126330		
C-CHECK	VOID CHECK		V 2/19/2018			126331		
C-CHECK	VOID CHECK		V 2/19/2018			126332		
C-CHECK	VOID CHECK		V 2/19/2018			126333		
C-CHECK	VOID CHECK		V 2/19/2018			126334		
C-CHECK	VOID CHECK		V 2/19/2018			126335		
C-CHECK	VOID CHECK		V 2/19/2018			126336		
C-CHECK	VOID CHECK		V 2/19/2018			126370		
T27464	LANGUAGE LINE SERVICES							
T27464	LANGUAGE LINE SERVICES							
C-CHECK	LANGUAGE LINE SERVICES	VOIDED	V 2/19/2018			126383		9.98CR
C-CHECK	VOID CHECK		V 2/19/2018			126392		
C-CHECK	VOID CHECK		V 2/19/2018			126393		
C-CHECK	VOID CHECK		V 2/19/2018			126406		
C-CHECK	VOID CHECK		V 2/26/2018			126430		
C-CHECK	VOID CHECK		V 2/26/2018			126431		
C-CHECK	VOID CHECK		V 2/26/2018			126432		
C-CHECK	VOID CHECK		V 2/26/2018			126433		
C-CHECK	VOID CHECK		V 2/26/2018			126434		
C-CHECK	VOID CHECK		V 2/26/2018			126435		
C-CHECK	VOID CHECK		V 2/26/2018			126436		
C-CHECK	VOID CHECK		V 2/26/2018			126437		
C-CHECK	VOID CHECK		V 2/26/2018			126438		
C-CHECK	VOID CHECK		V 2/26/2018			126439		
C-CHECK	VOID CHECK		V 2/26/2018			126440		
C-CHECK	VOID CHECK		V 2/26/2018			126441		
C-CHECK	VOID CHECK		V 2/26/2018			126442		
C-CHECK	VOID CHECK		V 2/26/2018			126443		
C-CHECK	VOID CHECK		V 2/26/2018			126444		
C-CHECK	VOID CHECK		V 2/26/2018			126445		
C-CHECK	VOID CHECK		V 2/26/2018			126446		
C-CHECK	VOID CHECK		V 2/26/2018			126447		
C-CHECK	VOID CHECK		V 2/26/2018			126448		
C-CHECK	VOID CHECK		V 2/26/2018			126449		
C-CHECK	VOID CHECK		V 2/26/2018			126450		
C-CHECK	VOID CHECK		V 2/26/2018			126451		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/26/2018			126452
	C-CHECK		VOID CHECK	V	2/26/2018			126453
	C-CHECK		VOID CHECK	V	2/26/2018			126454
	C-CHECK		VOID CHECK	V	2/26/2018			126455
	C-CHECK		VOID CHECK	V	2/26/2018			126456
	C-CHECK		VOID CHECK	V	2/26/2018			126457
	C-CHECK		VOID CHECK	V	2/26/2018			126458
	C-CHECK		VOID CHECK	V	2/26/2018			126459
	C-CHECK		VOID CHECK	V	2/26/2018			126460
	C-CHECK		VOID CHECK	V	2/26/2018			126461
	C-CHECK		VOID CHECK	V	2/26/2018			126462
	C-CHECK		VOID CHECK	V	2/26/2018			126463
	C-CHECK		VOID CHECK	V	2/26/2018			126464
	C-CHECK		VOID CHECK	V	2/26/2018			126465
	C-CHECK		VOID CHECK	V	2/26/2018			126466
	C-CHECK		VOID CHECK	V	2/26/2018			126467
	C-CHECK		VOID CHECK	V	2/26/2018			126468
	C-CHECK		VOID CHECK	V	2/26/2018			126469
	C-CHECK		VOID CHECK	V	2/26/2018			126470
	C-CHECK		VOID CHECK	V	2/26/2018			126471
	C-CHECK		VOID CHECK	V	2/26/2018			126472
	C-CHECK		VOID CHECK	V	2/26/2018			126473
	C-CHECK		VOID CHECK	V	2/26/2018			126474
	C-CHECK		VOID CHECK	V	2/26/2018			126475
	C-CHECK		VOID CHECK	V	2/26/2018			126476
	C-CHECK		VOID CHECK	V	2/26/2018			126477
	C-CHECK		VOID CHECK	V	2/26/2018			126478
107753	FELIX GONZALEZ III							
107753	FELIX GONZALEZ III							
	C-CHECK	UNPOST	FELIX GONZALEZ III	V	2/26/2018			126491 6.00CR
	C-CHECK		VOID CHECK	V	2/26/2018			126496
106355	JOSE H TORRES JR							
106355	JOSE H TORRES JR							
	C-CHECK	UNPOST	JOSE H TORRES JR	V	2/26/2018			126532 8.00CR
107761	PRESTON E PARCELL							
107761	PRESTON E PARCELL							
	C-CHECK	UNPOST	PRESTON E PARCELL	V	2/26/2018			126533 8.00CR
T28446	JP MORGAN							
T28446	JP MORGAN							
	B-CHECK	VOIDED	JP MORGAN	V	2/01/2018			180201 992,624.26CR
T28446	JP MORGAN							
T28446	JP MORGAN							
	B-CHECK	VOIDED	JP MORGAN	V	2/01/2018			180202 495,720.00CR
T28446	JP MORGAN							
T28446	JP MORGAN							
	B-CHECK	VOIDED	JP MORGAN	V	2/01/2018			180203 495,720.00CR
T28446	JP MORGAN							
T28446	JP MORGAN							
	B-CHECK	VOIDED	JP MORGAN	V	2/01/2018			180204 495,720.00CR
16004	GENERAL FUND							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16004	GENERAL FUND							
B-CHECK	GENERAL FUND	VOIDED V	2/01/2018			180206		1,981,120.34CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	95	0.00	5,522,510.04CR	5,522,510.04CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			95	5,522,510.04CR	0.00	0.00
BANK: *		TOTALS:	95	5,522,510.04CR	0.00	0.00

VENDOR SET: 01 Andrews County
 BANK: ACDF ANDREWS CNTY DESIG POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
100378	VERIZON WIRELESS	R	2/05/2018			019070		189.95
103266	CANON FINANCIAL SERVICES INC	R	2/12/2018			019073		2,619.53
106534	DIRECTV	R	2/12/2018			019074		45.99
105963	FEDEX	R	2/12/2018			019075		96.17
107543	TEXPOOL	D	2/23/2018			022318		490,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,951.64	0.00	2,951.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	490,000.00	0.00	490,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ACDF TOTALS:	5	492,951.64	0.00	492,951.64
BANK: ACDF TOTALS:	5	492,951.64	0.00	492,951.64

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
447	CAPROCK HEALTHPLANS INS	R	2/12/2018			019076		76,547.30
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053295		496.80
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/09/2018			053296		46.80
104345	ACS/ MORALES ASSOCIATES	H	2/09/2018			053297		68.00
T30941	DAVID S LIBSON MD	H	2/09/2018			053298		60.67
107432	MAXORPLUS, LTD	H	2/09/2018			053299		3,784.39
107432	MAXORPLUS, LTD	H	2/09/2018			053300		9,999.80
T30932	WELLDYNE RX	H	2/09/2018			053301		29.70
107432	MAXORPLUS, LTD	H	2/09/2018			053302		12,381.40
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053303		33.60
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053304		88.84
103524	LUBBOCK DIGESTIVE DISEASE ASSO	H	2/09/2018			053305		592.23
103644	SEARS DDS PC	H	2/09/2018			053306		93.00
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053307		33.60
106044	QUICK CARE CLINIC	H	2/09/2018			053308		48.23
104345	ACS/ MORALES ASSOCIATES	H	2/09/2018			053309		68.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053310		1,059.20
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053311		196.80
107391	ASHUTOSH GUPTA	H	2/09/2018			053312		174.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053313		154.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053314		24.50
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053315		10.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053316		636.30
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053317		409.50
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053318		74.40
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053319		361.20
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/09/2018			053320		1,715.58
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053321		49.77
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053322		489.51
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053323		413.60
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/09/2018			053324		29.07
T31191	TEXAS TECH UNIVERSITY HEALTH S	H	2/09/2018			053325		100.00
103644	SEARS DDS PC	H	2/09/2018			053326		237.00
103644	SEARS DDS PC	H	2/09/2018			053327		60.00
T29429	ADVANCED NEUROSCIENCE CLINIC	H	2/09/2018			053328		62.52
T21982	ODESSA REGIONAL HOSPITAL	H	2/09/2018			053329		72.10
T21982	ODESSA REGIONAL HOSPITAL	H	2/09/2018			053330		18.20
T29687	PERMIAN PREMIERE HEALTH SERV	H	2/09/2018			053331		103.16
104384	VIP CARE MANAGEMENT	H	2/09/2018			053332		77.50
106235	UNITED STATES MEDICAL SUPPLY	H	2/09/2018			053333		60.98
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053334		614.80
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053335		254.40
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/09/2018			053336		85.00
106234	DR WRIGHT'S VISION SOURCE	H	2/09/2018			053337		12.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T29429	ADVANCED NEUROSCIENCE CLINIC	H	2/09/2018			053338		99.40
106234	DR WRIGHT'S VISION SOURCE	H	2/09/2018			053339		110.40
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053340		64.28
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053341		260.00
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053342		64.28
107433	DRS JERRY AND TERESA WADE	H	2/09/2018			053343		535.00
105847	MANUEL C CARRASCO, DDS	H	2/09/2018			053344		176.00
103535	ABDUL KADIR MD	H	2/09/2018			053345		191.50
106250	WEST TEXAS CTRS LITTLE LIVES	H	2/09/2018			053346		85.08
103535	ABDUL KADIR MD	H	2/09/2018			053347		384.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053348		1,136.00
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/09/2018			053349		1,495.25
103913	ARTHRITIS & OSTEOPOROSIS ASSOC	H	2/09/2018			053350		88.60
T29429	ADVANCED NEUROSCIENCE CLINIC	H	2/09/2018			053351		923.47
106207	VERONICA SANCHEZ-BERNUY	H	2/09/2018			053352		147.20
103913	ARTHRITIS & OSTEOPOROSIS ASSOC	H	2/09/2018			053353		60.39
T29429	ADVANCED NEUROSCIENCE CLINIC	H	2/09/2018			053354		39.60
T28792	PREMIER FAMILY CARE	H	2/09/2018			053355		228.20
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053356		33.60
106044	QUICK CARE CLINIC	H	2/09/2018			053357		39.14
106044	QUICK CARE CLINIC	H	2/09/2018			053358		23.80
103892	DRS E M AND DAVID WRIGHT	H	2/09/2018			053359		160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053360		236.89
106207	VERONICA SANCHEZ-BERNUY	H	2/09/2018			053361		343.60
106207	VERONICA SANCHEZ-BERNUY	H	2/09/2018			053362		125.00
107433	DRS JERRY AND TERESA WADE	H	2/09/2018			053363		237.00
104500	WEST TEXAS ALLERGY PA	H	2/09/2018			053364		13.16
104500	WEST TEXAS ALLERGY PA	H	2/09/2018			053365		13.16
104500	WEST TEXAS ALLERGY PA	H	2/09/2018			053366		13.16
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053367		496.80
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/09/2018			053368		46.80
104500	WEST TEXAS ALLERGY PA	H	2/09/2018			053369		13.16
107433	DRS JERRY AND TERESA WADE	H	2/09/2018			053370		237.00
T12090	TEXAS ONCOLOGY, P.A.	H	2/09/2018			053371		19.34
T12090	TEXAS ONCOLOGY, P.A.	H	2/09/2018			053372		31.79
T12090	TEXAS ONCOLOGY, P.A.	H	2/09/2018			053373		0.67
T12090	TEXAS ONCOLOGY, P.A.	H	2/09/2018			053374		274.48
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/09/2018			053375		1,448.10
T12090	TEXAS ONCOLOGY, P.A.	H	2/09/2018			053376		2.10
T12090	TEXAS ONCOLOGY, P.A.	H	2/09/2018			053377		2.10
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/09/2018			053378		24.48
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053379		5,461.60
T25995	CITY OF ANDREWS C/C EMS	H	2/09/2018			053380		13.48
107734	PERMIAN PULMONARY PA	H	2/09/2018			053381		266.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T25614	SATISH NAYAK	H	2/09/2018			053382		129.50
106234	DR WRIGHT'S VISION SOURCE	H	2/09/2018			053383		123.20
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/09/2018			053384		207.00
100753	GRACE CLINIC OF LUBBOCK	H	2/09/2018			053385		57.42
100753	GRACE CLINIC OF LUBBOCK	H	2/09/2018			053386		90.31
100754	GRACE MEDICAL CENTER	H	2/09/2018			053387		748.29
100753	GRACE CLINIC OF LUBBOCK	H	2/09/2018			053388		9.65
100754	GRACE MEDICAL CENTER	H	2/09/2018			053389		2,941.15
100753	GRACE CLINIC OF LUBBOCK	H	2/09/2018			053390		782.72
T21982	ODESSA REGIONAL HOSPITAL	H	2/09/2018			053391		17,727.85
T13429	AFFILIATED PATHOLOGISTS PA	H	2/09/2018			053392		8.40
T13429	AFFILIATED PATHOLOGISTS PA	H	2/09/2018			053393		6.30
T13429	AFFILIATED PATHOLOGISTS PA	H	2/09/2018			053394		6.30
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053395		210.40
104384	VIP CARE MANAGEMENT	H	2/09/2018			053396		542.50
104384	VIP CARE MANAGEMENT	H	2/09/2018			053397		31.00
103644	SEARS DDS PC	H	2/09/2018			053398		105.60
104384	VIP CARE MANAGEMENT	H	2/09/2018			053399		116.25
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053400		368.00
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/09/2018			053401		18.00
102047	CHARLES A LIVELY MD	H	2/09/2018			053402		106.40
104077	CONCORD MEDICAL GROUP	H	2/09/2018			053403		58.20

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
103644	SEARS DDS PC	H	2/09/2018			053404		740.80
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/09/2018			053405		10,007.15
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/09/2018			053406		211.27
104501	PERMIAN GASTROENTEROLOGY ASSOC	H	2/09/2018			053407		262.50
T25614	SATISH NAYAK	H	2/09/2018			053408		52.50
104345	ACS/ MORALES ASSOCIATES	H	2/09/2018			053409		68.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053410		597.20
103073	KENDALL WONG MD	H	2/09/2018			053411		70.00
101702	TEXAS TECH HEALTH SCIENCE CTR	H	2/09/2018			053412		66.90
103485	SURESH PRASAD, MD, PA	H	2/09/2018			053413		105.00
103485	SURESH PRASAD, MD, PA	H	2/09/2018			053414		177.16
103602	WEST TEXAS WELLNESS CENTER	H	2/09/2018			053415		101.50
106207	VERONICA SANCHEZ-BERNUY	H	2/09/2018			053416		81.60
T25611	ST MATTHEW DERM CLINIC PA	H	2/09/2018			053417		104.00
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053418		85.06
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053419		1,539.20
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053420		544.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053421		169.00
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/09/2018			053422		3,583.17
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053423		99.54
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053424		616.14
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053425		49.77

VENDOR SET: 01 Andrews County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053426		169.00
106234	DR WRIGHT'S VISION SOURCE	H	2/09/2018			053427		12.40
106044	QUICK CARE CLINIC	H	2/09/2018			053428		65.15
T25443	COVENANT MEDICAL CENTER	H	2/09/2018			053429		705.02
T25443	COVENANT MEDICAL CENTER	H	2/09/2018			053430		46.00
T25614	SATISH NAYAK	H	2/09/2018			053431		24.50
104100	BASIN DENTISTRY ANDREWS PLLC	H	2/09/2018			053432		117.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053433		108.10
T25601	ROBIN RUTHERFORD DDS	H	2/09/2018			053434		112.80
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053435		33.60
T29908	JOHN H HATTEN, DDS	H	2/09/2018			053436		232.00
100466	SARA E SIRUTA DDS	H	2/09/2018			053437		135.00
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053438		33.60
T18864	BASIN ORTHOPEDIC SURGICAL SPEC	H	2/09/2018			053439		33.17
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/09/2018			053440		69.92
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053441		139.00
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053442		33.60
103309	ROBERT E CHRISTENSEN	H	2/09/2018			053443		100.80
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053444		13.37
104345	ACS/ MORALES ASSOCIATES	H	2/09/2018			053445		68.00
104100	BASIN DENTISTRY ANDREWS PLLC	H	2/09/2018			053446		846.40
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	2/09/2018			053447		108.10

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
104954	ASHLEY E BURNS	H	2/09/2018			053448		227.00
290	ANDREWS FAMILY MEDICINE	H	2/09/2018			053449		143.15
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053450		523.20
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/09/2018			053451		29.07
106318	JACQUELINE L WILLIAMS	H	2/09/2018			053452		84.00
106318	JACQUELINE L WILLIAMS	H	2/09/2018			053453		81.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/09/2018			053454		524.80
104384	VIP CARE MANAGEMENT	H	2/09/2018			053455		93.00
103524	LUBBOCK DIGESTIVE DISEASE ASSO	H	2/09/2018			053456		137.91
T30792	CLINICAL PATHOLOGY LABORATORIE	D	2/09/2018			053457		40.33
107432	MAXORPLUS, LTD	H	2/15/2018			053458		14,135.00
T30932	WELLDYNE RX	H	2/15/2018			053459		12.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/15/2018			053460		248.00
T25995	CITY OF ANDREWS C/C EMS	H	2/15/2018			053461		705.30
107762	JF HERITAGE	H	2/15/2018			053462		9,409.92
106234	DR WRIGHT'S VISION SOURCE	H	2/15/2018			053463		12.40
T19061	MIDLAND WOMENS CLINIC	H	2/15/2018			053464		329.39
T19061	MIDLAND WOMENS CLINIC	H	2/15/2018			053465		28.34
107479	ACUTE MEDICAL SERVICE	H	2/15/2018			053466		2,520.69
290	ANDREWS FAMILY MEDICINE	H	2/15/2018			053467		141.14
106234	DR WRIGHT'S VISION SOURCE	H	2/15/2018			053468		418.80
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/15/2018			053469		695.20

VENDOR SET: 01 Andrews County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107763	PERMIAN BASIN EYE CARE CTR INC	H	2/15/2018			053470		161.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/15/2018			053471		150.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/15/2018			053472		120.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/15/2018			053473		120.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/15/2018			053474		120.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/15/2018			053475		120.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/15/2018			053476		120.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/15/2018			053477		120.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/15/2018			053478		120.00
290	ANDREWS FAMILY MEDICINE	H	2/15/2018			053479		33.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/15/2018			053480		260.00
104500	WEST TEXAS ALLERGY PA	H	2/15/2018			053481		13.16
T24719	MIDLAND SURGICAL ASSOC.	H	2/15/2018			053482		142.50
T24719	MIDLAND SURGICAL ASSOC.	H	2/15/2018			053483		142.50
T24719	MIDLAND SURGICAL ASSOC.	H	2/15/2018			053484		222.95
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/15/2018			053485		309.29
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/15/2018			053486		2,767.60
T13429	AFFILIATED PATHOLOGISTS PA	H	2/15/2018			053487		26.00
102790	ACS/ ANATOMICAL MEDICAL LABOR	H	2/15/2018			053488		183.86
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/15/2018			053489		145.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/15/2018			053490		1,266.80
107433	DRS JERRY AND TERESA WADE	H	2/15/2018			053491		237.00

VENDOR SET: 01 Andrews County
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 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/15/2018			053492		15,396.89
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/15/2018			053493		117.90
290	ANDREWS FAMILY MEDICINE	H	2/15/2018			053494		25.00
106234	DR WRIGHT'S VISION SOURCE	H	2/15/2018			053495		12.40
106234	DR WRIGHT'S VISION SOURCE	H	2/15/2018			053496		105.60
T19061	MIDLAND WOMENS CLINIC	H	2/15/2018			053497		198.34
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/15/2018			053498		45.60
102842	MCH PROCARE HOSPITAL BASED	H	2/15/2018			053499		13.30
104501	PERMIAN GASTROENTEROLOGY ASSOC	H	2/15/2018			053500		58.50
T28278	WEST TEXAS UROLOGY	H	2/15/2018			053501		132.42
104077	CONCORD MEDICAL GROUP	H	2/22/2018			053502		1,464.30
107432	MAXORPLUS, LTD	H	2/22/2018			053503		8,475.69
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/22/2018			053504		606.40
T1514	MIDLAND PATHOLOGISTS	H	2/22/2018			053505		25.00
T27620	MIDLAND MEMORIAL HOSPITAL	H	2/22/2018			053506		204.16
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/22/2018			053507		895.20
T27501	RANDELL W BELL DDS	H	2/22/2018			053508		153.00
T1514	MIDLAND PATHOLOGISTS	H	2/22/2018			053509		15.00
106234	DR WRIGHT'S VISION SOURCE	H	2/22/2018			053510		105.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/22/2018			053511		3,301.20
103000	LEX K CRAWFORD	H	2/22/2018			053512		1,870.00
103000	LEX K CRAWFORD	H	2/22/2018			053513		130.00

VENDOR SET: 01 Andrews County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106642	BSA HOSPITAL LLC	H	2/22/2018			053514		2,106.16
107776	TASCOSA EMERGENCY PHYSICIANS P	H	2/22/2018			053515		694.69
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053516		1,617.01
105795	WEST TEXAS CENTER FOR MHMR	H	2/22/2018			053517		120.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/22/2018			053518		150.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/22/2018			053519		120.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/22/2018			053520		196.64
105795	WEST TEXAS CENTER FOR MHMR	H	2/22/2018			053521		200.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/22/2018			053522		200.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/22/2018			053523		200.00
105795	WEST TEXAS CENTER FOR MHMR	H	2/22/2018			053524		200.00
T30950	ANAND CHOLIA, MD	H	2/22/2018			053525		49.19
106207	VERONICA SANCHEZ-BERNUY	H	2/22/2018			053526		124.00
104100	BASIN DENTISTRY ANDREWS PLLC	H	2/22/2018			053527		292.80
104500	WEST TEXAS ALLERGY PA	H	2/22/2018			053528		13.16
103644	SEARS DDS PC	H	2/22/2018			053529		189.00
100753	GRACE CLINIC OF LUBBOCK	H	2/22/2018			053530		396.80
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/22/2018			053531		186.40
626	VIKRAM N PATEL, MD	H	2/22/2018			053532		69.00
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053533		157.95
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053534		410.02
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053535		1,715.52

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053536		233.41
102842	MCH PROCARE HOSPITAL BASED	H	2/22/2018			053537		206.08
104501	PERMIAN GASTROENTEROLOGY ASSOC	H	2/22/2018			053538		135.73
106044	QUICK CARE CLINIC	H	2/22/2018			053539		23.80
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053540		67.23
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053541		2,266.84
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053542		280.90
T14599	ECTOR COUNTY HOSPITAL DIST	H	2/22/2018			053543		122.43
T1514	MIDLAND PATHOLOGISTS	H	2/22/2018			053544		30.00
T27144	LUBBOCK HEART HOSPITAL	H	2/22/2018			053545		91.86
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/22/2018			053546		483.40
107644	ANDREWS COUNTY HOSP DISTRICT	H	2/22/2018			053547		260.80
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	2/22/2018			053548		18.00
T27620	MIDLAND MEMORIAL HOSPITAL	H	2/22/2018			053549		305.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	76,547.30	0.00	76,547.30
HAND CHECKS:	254	182,664.71	0.00	182,664.71
DRAFTS:	1	40.33	0.00	40.33
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AET1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	256	259,252.34	0.00	259,252.34
BANK: AET1 TOTALS:	256	259,252.34	0.00	259,252.34

VENDOR SET: 01 Andrews County
 BANK: AT1 ANDREWS CNTY TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107737	THHSC	N	2/19/2018			000000		
107640	TEXAS HEALTH AND HUMAN SERVICE	V	1/16/2018			019035		323.00
107640	TEXAS HEALTH AND HUMAN SERVICE							
107640	TEXAS HEALTH AND HUMAN SERVICE							
M-CHECK	THHSC	UNPOST	V 2/09/2018			019035		323.00CR
107699	ADRIANA ARMENDARIZ	R	2/05/2018			019058		100.00
107697	ADRIANA MATA	R	2/05/2018			019059		100.00
107691	AMANDA PAGE	R	2/05/2018			019060		250.00
107585	ANDREWS COUNTY GENERAL FUND	R	2/05/2018			019061		100.00
107695	ARCELIA RAMOS HERNANDEZ	R	2/05/2018			019062		100.00
107698	CALLIE GREEN	R	2/05/2018			019063		100.00
107594	ELIZABETH FROESE	R	2/05/2018			019064		250.00
107692	KAREN DERINGTON	R	2/05/2018			019065		100.00
107693	LAURA CARRASCO	R	2/05/2018			019066		500.00
107696	MAYTE RIOS DE CARILLO	R	2/05/2018			019067		250.00
107694	QUIANA ZAMORA	R	2/05/2018			019068		100.00
T152	UNITED WAY	R	2/05/2018			019069		167.00
101309	DENISE RENTERIA	R	2/12/2018			019071		100.00
107081	JOANNA MATA	R	2/12/2018			019072		100.00
100773	ANDREWS COUNTY ATTORNEY	R	2/19/2018			019077		100.00
103150	ANDREWS POLICE DEPARTMENT	R	2/19/2018			019078		20.00
107739	BIBIANA SALAZAR ABILA	R	2/19/2018			019079		100.00
107374	CARLOS DAVILA	R	2/19/2018			019080		100.00

VENDOR SET: 01 Andrews County
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 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
104061	CITY OF ANDREWS	R	2/19/2018			019081		130.00
105896	CNA SURETY CORP	R	2/19/2018			019082		100.00
T6145	COMMERCIAL STATE BANK	R	2/19/2018			019083		2,000.00
107548	DONALD SPURLOCK	R	2/19/2018			019084		187.00
106455	ESMIRNA FLORES	R	2/19/2018			019085		100.00
107740	HECTOR BAEZA	R	2/19/2018			019086		100.00
107735	JAY EADES	R	2/19/2018			019087		450.00
107741	KACIE KOENIG	R	2/19/2018			019088		250.00
107743	LACY RAMOS	R	2/19/2018			019089		100.00
T31317	LAURA PEREZ	R	2/19/2018			019090		600.00
107742	LINETTE PORTILLO	R	2/19/2018			019091		100.00
107496	LUFKIN INC LLC	R	2/19/2018			019092		297.00
100333	MAYRA VASQUEZ	R	2/19/2018			019093		100.00
107639	MICHELLE WATERS	R	2/19/2018			019094		213.00
T26493	PERDUE BRANDON FIELDER COLLINS	R	2/19/2018			019095		223.50
103737	STAMPEDE INC	R	2/19/2018			019096		940.00
T25041	TEXAS DEPARTMENT OF PUBLIC SAF	R	2/19/2018			019097		200.00
T31290	TEXAS DEPT OF STATE HEALTH SER	R	2/19/2018			019098		25.62
107640	TEXAS HEALTH AND HUMAN SERVICE	R	2/19/2018			019099		675.00
107738	TRACTOR SUPPLY	R	2/19/2018			019100		144.00
107750	ADRIANA ROSALEZ	R	2/26/2018			019103		100.00
105272	AURELIA JURADO	R	2/26/2018			019104		100.00

VENDOR SET: 01 Andrews County
 BANK: AT1 ANDREWS CNTY TRUST
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107746	DELORES BUENO	R	2/26/2018			019105		250.00
107752	LUCERO ESTRADA	R	2/26/2018			019106		100.00
107747	MARANDA PETERSON	R	2/26/2018			019107		100.00
107748	NATALIE LUJAN	R	2/26/2018			019108		100.00
T26493	PERDUE BRANDON FIELDER COLLINS	R	2/26/2018			019109		496.47
107751	PETRA PAEZ	R	2/26/2018			019110		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	10,595.59	0.00	10,918.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	323.00		
	VOID CREDITS	323.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AT1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	48	10,918.59	0.00	10,918.59
BANK: AT1 TOTALS:	48	10,918.59	0.00	10,918.59

VENDOR SET: 01 Andrews County

BANK: CI1 CAPITAL IMPROV POOLED

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
104478	CORRAL ENVIRONMENTAL CONSULTIN	R	2/19/2018			019101		8,800.00
107729	WEST TEXAS CONCRETE SOLUTION	R	2/19/2018			019102		1,200.00
104479	VANCO INSULATION, INC	R	2/26/2018			019111		25,788.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	35,788.00	0.00	35,788.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CI1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	35,788.00	0.00	35,788.00
BANK: CI1 TOTALS:	3	35,788.00	0.00	35,788.00

VENDOR SET: 01 Andrews County
BANK: FS FLEX SPENDING POOLED
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107726	WAGE WORKS	D	2/07/2018			020710		1,490.07
107726	WAGE WORKS	D	2/21/2018			022118		837.07
107726	WAGE WORKS	D	2/14/2018			181402		3,665.42
107726	WAGE WORKS	D	2/28/2018			182802		348.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	6,341.13	0.00	6,341.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FS TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	6,341.13	0.00	6,341.13
BANK: FS TOTALS:	4	6,341.13	0.00	6,341.13

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107749	AVFUEL	D	2/26/2018			000000		13,776.95
T28446	JP MORGAN	V	2/01/2018			020110		492,745.00
T28446	JP MORGAN							
T28446	JP MORGAN							
B-CHECK	JP MORGAN	VOIDED	V 2/01/2018			020110		492,745.00CR
T28446	JP MORGAN	D	2/01/2018			020111		992,655.34
T28446	JP MORGAN	V	2/01/2018			020112		495,720.00
T28446	JP MORGAN							
T28446	JP MORGAN							
B-CHECK	JP MORGAN	VOIDED	V 2/01/2018			020112		495,720.00CR
T28446	JP MORGAN	D	2/01/2018			020114		492,745.00
107543	TEXPOOL	D	2/06/2018			020618		600,000.00
107560	ANDREWS COUNTY PAYROLL	D	2/06/2018			020718		331,836.35
107749	AVFUEL	V	2/21/2018			022118		9,488.27
107749	AVFUEL							
107749	AVFUEL							
B-CHECK	AVFUEL	VOIDED	V 2/21/2018			022118		9,488.27CR
107711	ANA LILIA MARQUEZ	R	2/05/2018			126176		8.00
107701	APRIL LYNN CORNEJO	R	2/05/2018			126177		40.00
T23901	BEN E BREWER	R	2/05/2018			126178		8.00
107721	CHRISTOHER KEELEY SMITH	R	2/05/2018			126179		8.00
107714	CHRISTOPHER FRANK NETOPSKI	R	2/05/2018			126180		40.00
107715	CODY LANDON PRICE	R	2/05/2018			126181		8.00
107712	DANNY MEDCALF	R	2/05/2018			126182		40.00
107713	DEBORAH LOUISE MENGES	R	2/05/2018			126183		8.00

VENDOR SET: 01 Andrews County
BANK: GF1 GENERAL POOLED CASH
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107706	DICKIE LYNN HARPER	R	2/05/2018			126184		40.00
107707	ERIC CARRASCO HERNANDEZ	V	2/05/2018			126185		40.00
107705	FREDEY LEE GREEN	R	2/05/2018			126186		40.00
107704	GARY JOE EDWARDS	V	2/05/2018			126187		8.00
T24085	GARY RAGLAND	R	2/05/2018			126188		8.00
107702	JOHN CODY DAVIS	V	2/05/2018			126189		8.00
107703	L DYER	R	2/05/2018			126190		40.00
107722	MATTHEW RYAN STEELE	V	2/05/2018			126191		8.00
102079	MICHELE DUZAN	R	2/05/2018			126192		8.00
107720	MIRANDA SUE SHRUCK	R	2/05/2018			126193		40.00
100713	NANCY AGUERO LOPEZ	R	2/05/2018			126194		8.00
106768	NEREIDA LOPEZ	R	2/05/2018			126195		8.00
107700	PATRICIA MYDA CASTILLO	V	2/05/2018			126196		8.00
107716	PAUL JACOB QUINTANILLA	V	2/05/2018			126197		8.00
T27078	PEDRO LUNA	V	2/05/2018			126198		8.00
107718	PERLA IVET RUIZ	R	2/05/2018			126199		8.00
102998	REBECCA ANN WALKER	R	2/05/2018			126200		40.00
107710	RODDY WILLIAM LONG	R	2/05/2018			126201		8.00
107010	ROQUE MENDOZA	V	2/05/2018			126202		8.00
107709	RUSSELL WYATT JAYS	R	2/05/2018			126203		40.00
107717	SAMUEL RAMOS JR	R	2/05/2018			126204		40.00
T22771	SCOTTY LYNN NELSON	R	2/05/2018			126205		8.00

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105290	SHERISE MORGAN CASSIDY	R	2/05/2018			126206		40.00
107719	VARAMAI SANGUANSATAYA	R	2/05/2018			126207		8.00
107708	WYATT BRANDON HERRICK	R	2/05/2018			126208		8.00
1308	ANDREWS COUNTY NEWS INC	R	2/05/2018			126209		180.00
T13530	ANDREWS FAMILY MEDICINE	R	2/05/2018			126210		33.27
T288	ANDREWS PEST CONTROL	R	2/05/2018			126211		85.00
107690	ASHLEY HARRIS	R	2/05/2018			126212		25.00
105443	BRET MANSUR	R	2/05/2018			126213		4,200.00
103266	CANON FINANCIAL SERVICES INC	R	2/05/2018			126214		3,834.12
107111	CAROL WHITE	R	2/05/2018			126215		57.78
T27470	CENTER POINT LARGE PRINT	R	2/05/2018			126216		127.62
103774	CHEM-AQUA, INC	R	2/05/2018			126217		116.66
105954	CHRIS DEANDA LAW FIRM PC	R	2/05/2018			126218		600.00
T19029	COUNTY JUDGES & COMMISSIONER A	R	2/05/2018			126219		1,500.00
T27979	CRS DIAGNOSTIC SERVICE LLC	R	2/05/2018			126220		130.00
105444	DANIELLE PARKINSON	R	2/05/2018			126221		450.00
104507	DE LAGE LANDEN FINANCIAL SERVI	R	2/05/2018			126222		252.81
T30119	DELILAH SCHROEDER	R	2/05/2018			126223		667.17
102907	EAN HOLDINGS LLC	R	2/05/2018			126224		402.83
105963	FEDEX	V	2/05/2018			126225		96.17
105963	FEDEX							
105963	FEDEX							
M-CHECK	FEDEX	VOIDED	V	2/05/2018		126225		96.17CR

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T21384	FERRARA FIRE APPARATUS, INC.	R	2/05/2018			126226		1,330.00
107351	GARDENDALE COUNTRY WATER INC	R	2/05/2018			126227		75.00
104962	HIGGINBOTHAM BROS & CO LLC	R	2/05/2018			126228		730.63
T30098	HILLIARD ENERGY DBA	R	2/05/2018			126229		70.00
57212	JERRY W. & TERESA WADE, D.D.S.	R	2/05/2018			126230		316.00
107023	LARRY MYRICK	R	2/05/2018			126231		1,598.00
106431	LEXISNEXIS	R	2/05/2018			126232		569.00
821	LILLY A PLUMMER	R	2/05/2018			126233		325.00
107689	LINDA MORAN	R	2/05/2018			126234		45.00
T5973	MARK HOOPER ATTORNEY AT LAW	R	2/05/2018			126235		300.00
T29738	MARY JANE BAEZA	R	2/05/2018			126236		512.82
T6970	MCNETT FUNERAL HOME INC	R	2/05/2018			126237		1,060.00
103350	MICHAEL J BROWN	R	2/05/2018			126238		300.00
105731	MIKE HOLMES	R	2/05/2018			126239		1,175.00
33203	MUSTANG LUMBER CO	R	2/05/2018			126240		338.86
103896	O'REILLY AUTO PARTS	R	2/05/2018			126241		28.34
107072	ODESSA PHYSICAL THERAPY	R	2/05/2018			126242		175.00
106040	OFFICEWISE FURNITURE AND SUPPL	R	2/05/2018			126243		9.35
T27471	OXMOOR HOUSE	R	2/05/2018			126244		36.91
107688	PEDI CARDIO OF WEST TEXAS	R	2/05/2018			126245		133.04
32602	PORTERS THRIFTWAY	R	2/05/2018			126246		10.38
T8769	QUILL CORPORATION	R	2/05/2018			126247		472.70

VENDOR SET: 01 Andrews County
BANK: GF1 GENERAL POOLED CASH
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106661	RAMIRO LOPEZ	R	2/05/2018			126248		25.00
100907	SOUTH PLAINS FORENSIC PATHOLOG	R	2/05/2018			126249		2,750.00
106892	SUZANNE ROWLAND	R	2/05/2018			126250		38.15
102049	TASCOSA OFFICE MACHINES INC	R	2/05/2018			126251		104.79
107678	TEXAS ASSOCIATION OF COUNTIES	R	2/05/2018			126252		125.00
480	TEXAS GAS SERVICE CORP	R	2/05/2018			126253		7,941.20
100378	VERIZON WIRELESS	R	2/05/2018			126254		837.30
57601	WEATHERBY-EISENRICH	R	2/05/2018			126255		1,071.00
758	WINDSTREAM COMMUNICATIONS	R	2/05/2018			126256		4,260.44
194	ABSOLUTE FIRE PROTECTION INC	R	2/12/2018			126257		940.50
1308	ANDREWS COUNTY NEWS INC	R	2/12/2018			126258		120.00
T13530	ANDREWS FAMILY MEDICINE	R	2/12/2018			126259		54.41
1311	ANDREWS IRON & SUPPLY	R	2/12/2018			126260		110.00
T28535	AUTOZONE COMMERCIAL	R	2/12/2018			126261		112.81
104913	B & L AUTO DIESEL LLC	R	2/12/2018			126262		7.00
T27525	BAILEY COUNTY SHERIFF DEPT	R	2/12/2018			126263		6,587.00
106528	BRIAN CHAVEZ	R	2/12/2018			126264		1,100.00
T28699	CERTIFIED LABORATORIES	R	2/12/2018			126265		230.00
107423	CHANGE CAN HAPPEN LLC	R	2/12/2018			126266		1,090.00
6004	CITY OF ANDREWS	R	2/12/2018			126267		2,000.00
6002	CITY OF ANDREWS WATER DEPT.	R	2/12/2018			126268		4,443.86
T8136	CMC BUSINESS SYSTEMS INC	R	2/12/2018			126269		508.80

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107732	CONSTABLE PCT 2	V	2/12/2018			126270		75.00
104214	CORNELIO MARTINEZ JR.	R	2/12/2018			126271		35.00
T25558	CORY MARSHALL	R	2/12/2018			126272		15.70
T27979	CRS DIAGNOSTIC SERVICE LLC	R	2/12/2018			126273		30.00
7205	CUSTOM WHOLESALE SUPPLY CO INC	R	2/12/2018			126274		226.77
105444	DANIELLE PARKINSON	R	2/12/2018			126275		550.00
T26012	DAVID B BROOKS	R	2/12/2018			126276		100.00
107733	EL PASO COUNTY SHERIFF OFFICE	R	2/12/2018			126277		65.00
T21138	EXXON/MOBIL	R	2/12/2018			126278		57.06
105963	FEDEX	R	2/12/2018			126279		50.77
102249	GEBO CREDIT CORPORATION	R	2/12/2018			126280		62.13
T15586	GRAINGER INC	R	2/12/2018			126281		204.67
106817	HEALOW LLC	R	2/12/2018			126282		49.50
T29244	HENRY SCHEIN	R	2/12/2018			126283		2,394.71
104962	HIGGINBOTHAM BROS & CO LLC	R	2/12/2018			126284		189.74
107443	ICON SYSTEMS, INC	R	2/12/2018			126285		1,263.98
T25675	K.B. SAFE & LOCK CO.	R	2/12/2018			126286		632.50
104680	KELLY'S AUTO	R	2/12/2018			126287		847.65
T18946	LAWSON PRODUCTS, INC.	R	2/12/2018			126288		3,547.20
101339	LEXISNEXIS RISK DATA MANAGEMEN	R	2/12/2018			126289		50.00
107728	LORI ROUND	R	2/12/2018			126290		25.00
755	MANUEL AND RITA GONZALES DBA	R	2/12/2018			126291		125.00

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6970	MCNETT FUNERAL HOME INC	R	2/12/2018			126292		650.00
103983	MIDLAND COUNTY SHERIFF'S DEPAR	R	2/12/2018			126293		100.00
T19524	MORRISON SUPPLY COMPANY	R	2/12/2018			126294		1,755.15
33203	MUSTANG LUMBER CO	R	2/12/2018			126295		23.66
33204	MUSTANG PRINTERS & BUSINESS SE	R	2/12/2018			126296		35.98
103896	O'REILLY AUTO PARTS	R	2/12/2018			126297		206.12
105864	OFFICE DEPOT	R	2/12/2018			126298		37.53
106040	OFFICEWISE FURNITURE AND SUPPL	R	2/12/2018			126299		7.37
105744	PERMIAN BASIN REGIONAL PLANNIN	R	2/12/2018			126300		94.35
T8769	QUILL CORPORATION	R	2/12/2018			126301		191.56
T15030	R & R PRODUCTS INC	R	2/12/2018			126302		144.11
T20658	RECORDED BOOKS, INC.	R	2/12/2018			126303		267.98
106625	SHELL	R	2/12/2018			126304		493.15
T27231	SIERRA SPRINGS	R	2/12/2018			126305		165.23
T14140	STATE COMPTROLLER SALES TAX	R	2/12/2018			126306		254.72
T28676	SUDDENLINK	R	2/12/2018			126307		61.98
107731	TEXAS A & M AGRILIFE EXTENSION	R	2/12/2018			126308		65.00
480	TEXAS GAS SERVICE CORP	R	2/12/2018			126309		1,961.78
101081	TRENCHLESS REPLACEMENT SPECIAL	R	2/12/2018			126310		465.00
664	UM AUTO PARTS	R	2/12/2018			126311		18.99
49812	UNIFIRST	R	2/12/2018			126312		70.20
T27133	UNITED OIL & GREASE	R	2/12/2018			126313		248.18

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T26194	UPTON COUNTY	R	2/12/2018			126314		1,425.00
100378	VERIZON WIRELESS	R	2/12/2018			126315		1,049.21
T2655	WAGNER SUPPLY COMPANY	R	2/12/2018			126316		1,057.78
740	WEST TX FIRE EXTINGUISHER INC	R	2/12/2018			126317		7.75
758	WINDSTREAM COMMUNICATIONS	R	2/12/2018			126318		978.09
T16338	WINZER CORPORATION	R	2/12/2018			126319		3,019.03
100240	WTG FUELS, INC	R	2/12/2018			126320		6,095.00
194	ABSOLUTE FIRE PROTECTION INC	R	2/19/2018			126337		437.75
107723	ACCURATE AIR SOLUTIONS, LLC	R	2/19/2018			126338		5,000.00
105052	ADVANTAGE ARCHIVES, LLC	R	2/19/2018			126339		72.00
T20306	ANDREWS COUNTY APPRAISAL DISTR	R	2/19/2018			126340		65,748.00
1308	ANDREWS COUNTY NEWS INC	R	2/19/2018			126341		144.00
T13530	ANDREWS FAMILY MEDICINE	R	2/19/2018			126342		79.59
1311	ANDREWS IRON & SUPPLY	R	2/19/2018			126343		93.00
102410	ANDREWS PRESCRIPTION SHOP LLC	R	2/19/2018			126344		1,650.05
T21376	ANDREWS TIRE SERVICE INC	R	2/19/2018			126345		32.00
106385	ARTGRAFIX / STOVER GRAPHICS	R	2/19/2018			126346		375.90
100729	AT&T MOBILITY	R	2/19/2018			126347		278.20
T7243	AUTO-CHLOR SYSTEM OF GOLDEN LI	R	2/19/2018			126348		153.00
T28535	AUTOZONE COMMERCIAL	R	2/19/2018			126349		144.89
103617	BASIN PEDIATRIC DENTISTRY AND	R	2/19/2018			126350		778.00
T2672	BEN E. KEITH	R	2/19/2018			126351		3,146.19

VENDOR SET: 01 Andrews County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106006	BI INC.	R	2/19/2018			126352		364.80
107598	BP SUPPLY, INC	R	2/19/2018			126353		51.99
105443	BRET MANSUR	R	2/19/2018			126354		600.00
106528	BRIAN CHAVEZ	R	2/19/2018			126355		1,250.00
104948	CENTER FOR DISEASE DETECTION	R	2/19/2018			126356		599.00
T17630	CHIEF LAW ENFORCEMENT SUPPLY C	R	2/19/2018			126357		240.90
105954	CHRIS DEANDA LAW FIRM PC	R	2/19/2018			126358		1,800.00
101668	CITY OF ODESSA	R	2/19/2018			126359		17.00
T28673	CORNERSTONE PROGRAMS CORPORATI	R	2/19/2018			126360		2,950.00
7205	CUSTOM WHOLESALE SUPPLY CO INC	R	2/19/2018			126361		292.54
107448	DANIEL SARABIA JR	R	2/19/2018			126362		1,200.00
T9536	DEB MCCULLOUGH	R	2/19/2018			126363		105.25
T19162	DECOTY COFFEE CO	R	2/19/2018			126364		178.00
T21040	DITCH WITCH SOUTHWEST	R	2/19/2018			126365		99.99
101696	DR. WRIGHT'S VISION SOURCE	R	2/19/2018			126366		774.26
107475	DREAM WORKS CONSTRUCTION	R	2/19/2018			126367		22,500.00
31607	ECTOR CNTY HOSP DIST	R	2/19/2018			126368		111.59
T29318	ELLIOTT ELECTRIC SUPPLY	R	2/19/2018			126369		1,584.73
T30120	GALE/CENGAGE LEARNING	R	2/19/2018			126371		383.22
107351	GARDENDALE COUNTRY WATER INC	R	2/19/2018			126372		72.00
104041	GARZA COUNTY LAW ENFORCEMENT C	R	2/19/2018			126373		16,155.00
104047	GARZA COUNTY TREASURER	R	2/19/2018			126374		33.27

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102249	GEBO CREDIT CORPORATION	R	2/19/2018			126375		285.12
T29295	GEORGE F GOMEZ	R	2/19/2018			126376		340.00
103156	GORDON MATTIMOE	R	2/19/2018			126377		37.00
T29244	HENRY SCHEIN	R	2/19/2018			126378		1,017.45
104962	HIGGINBOTHAM BROS & CO LLC	R	2/19/2018			126379		211.47
105573	J. VIVIAN ESCOVEDO	R	2/19/2018			126380		498.78
105270	JORGE MARTINEZ	R	2/19/2018			126381		375.00
106651	KYOCERA DOCUMENT SOLUTIONS AME	R	2/19/2018			126382		137.60
T27464	LANGUAGE LINE SERVICES	V	2/19/2018			126383		9.98
T27464	LANGUAGE LINE SERVICES							
T27464	LANGUAGE LINE SERVICES							
M-CHECK	LANGUAGE LINE SERVICES	VOIDED	V	2/19/2018		126383		9.98CR
106431	LEXISNEXIS	R	2/19/2018			126384		253.00
106449	LEXISNEXIS	R	2/19/2018			126385		180.00
106152	LUBBOCK COUNTY COURT HOUSE	R	2/19/2018			126386		3,410.00
101605	MAL ENTERPRISES INC	R	2/19/2018			126387		126.37
T5973	MARK HOOPER ATTORNEY AT LAW	R	2/19/2018			126388		1,200.00
107335	MCH PROFESSIONAL CARE	R	2/19/2018			126389		90.58
106805	MEDPRO DISPOSAL LLC	R	2/19/2018			126390		213.20
33203	MUSTANG LUMBER CO	R	2/19/2018			126391		717.30
103683	NEIGHBORHOOD PHARMACY	R	2/19/2018			126394		2,145.00
634	NEW DAY COUNSELING	R	2/19/2018			126395		382.80
103896	O'REILLY AUTO PARTS	R	2/19/2018			126396		18.99

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 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107072	ODESSA PHYSICAL THERAPY	R	2/19/2018			126397		175.00
105864	OFFICE DEPOT	R	2/19/2018			126398		50.23
106040	OFFICEWISE FURNITURE AND SUPPL	R	2/19/2018			126399		64.59
106865	OLIVIA TREVIZO	R	2/19/2018			126400		14.00
103694	PARAMOUNT PRESS	R	2/19/2018			126401		156.00
106380	PAUL M. SLAUGHTER, JR., P.C.	R	2/19/2018			126402		950.00
T26529	PEGASUS SCHOOLS, INC.	R	2/19/2018			126403		5,031.30
39401	PERMIAN REGIONAL MEDICAL CENTE	R	2/19/2018			126404		1,693.56
32602	PORTERS THRIFTWAY	R	2/19/2018			126405		548.65
T8769	QUILL CORPORATION	R	2/19/2018			126407		165.85
T20269	REDWOOD TOXICOLOGY LABORATORY	R	2/19/2018			126408		44.25
107298	RUBEN RAMIERZ	R	2/19/2018			126409		8.00
103239	RURAL DUMPSTER SERVICE INC	R	2/19/2018			126410		141.18
619	SAM'S CLUB	R	2/19/2018			126411		1,154.22
T20626	SECURED DOCUMENT SHREDDING, IN	R	2/19/2018			126412		75.00
107079	SHERRY DUSHANE	R	2/19/2018			126413		651.62
T25441	SIRCHIE	R	2/19/2018			126414		28.56
T14140	STATE COMPTROLLER SALES TAX	R	2/19/2018			126415		56.05
106892	SUZANNE ROWLAND	R	2/19/2018			126416		38.15
366	SYSCO WEST TEXAS INC	R	2/19/2018			126417		4,830.58
102049	TASCOSA OFFICE MACHINES INC	R	2/19/2018			126418		139.30
107628	TEXAS ASSOCIATION OF COUNTIES	R	2/19/2018			126419		125.00

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105125	TRUECORE BEHAVIORAL SOLUTIONS,	R	2/19/2018			126420		361.16
T26194	UPTON COUNTY	R	2/19/2018			126421		1,162.50
100378	VERIZON WIRELESS	R	2/19/2018			126422		1,458.30
101433	WEST TEXAS CENTERS FOR MHMR	R	2/19/2018			126423		1,878.00
740	WEST TX FIRE EXTINGUISHER INC	R	2/19/2018			126424		201.42
T30753	WORLD TRADE PRESS	R	2/19/2018			126425		637.38
T27235	WTG FUELS, INC	R	2/19/2018			126426		4,913.60
105362	ZENO OFFICE SOLUTIONS	R	2/19/2018			126427		116.49
T26920	ANDREWS COUNTY DESIGNATED FUND	R	2/20/2018			126429		400,000.00
105052	ADVANTAGE ARCHIVES, LLC	R	2/26/2018			126479		300.00
107502	AMG PRINTING & MAILING	R	2/26/2018			126480		905.49
1308	ANDREWS COUNTY NEWS INC	R	2/26/2018			126481		108.00
T21376	ANDREWS TIRE SERVICE INC	R	2/26/2018			126482		378.40
103617	BASIN PEDIATRIC DENTISTRY AND	R	2/26/2018			126483		634.00
105443	BRET MANSUR	R	2/26/2018			126484		350.00
102256	BROWN PEST SOLUTIONS	R	2/26/2018			126485		75.00
T17630	CHIEF LAW ENFORCEMENT SUPPLY C	R	2/26/2018			126486		38.45
102907	EAN HOLDINGS LLC	R	2/26/2018			126487		130.00
T11575	ECTOR COUNTY SHERIFF	R	2/26/2018			126488		560.00
T29318	ELLIOTT ELECTRIC SUPPLY	R	2/26/2018			126489		197.13
408	EXXON/MOBIL	R	2/26/2018			126490		34.69
107753	FELIX GONZALEZ III	V	2/26/2018			126491		6.00

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T30120	GALE/CENGAGE LEARNING	R	2/26/2018			126492		198.60
106549	GAME TIME	R	2/26/2018			126493		2,008.57
102249	GEBO CREDIT CORPORATION	R	2/26/2018			126494		99.98
T15586	GRAINGER INC	R	2/26/2018			126495		3,655.30
104962	HIGGINBOTHAM BROS & CO LLC	R	2/26/2018			126497		104.84
100913	J ROXANE BLOUNT	R	2/26/2018			126498		350.00
104073	JACKSONCO SUPPLY LLC	R	2/26/2018			126499		759.69
106194	JAMIE MARQUEZ	R	2/26/2018			126500		76.50
657	JOE'S DIESEL REPAIR & MAINTENA	R	2/26/2018			126501		7.00
T27464	LANGUAGE LINE SERVICES	R	2/26/2018			126502		9.68
T29645	MAGAZINE SUBSCRIPTION SERV AGE	R	2/26/2018			126503		1,251.80
T5973	MARK HOOPER ATTORNEY AT LAW	R	2/26/2018			126504		1,400.00
T18502	MIDLAND COUNTY JUVENILE PROBAT	R	2/26/2018			126505		330.00
105731	MIKE HOLMES	R	2/26/2018			126506		350.00
33203	MUSTANG LUMBER CO	R	2/26/2018			126507		132.88
33204	MUSTANG PRINTERS & BUSINESS SE	R	2/26/2018			126508		29.99
103896	O'REILLY AUTO PARTS	R	2/26/2018			126509		315.00
106380	PAUL M. SLAUGHTER, JR., P.C.	R	2/26/2018			126510		600.00
32602	PORTERS THRIFTWAY	R	2/26/2018			126511		8.33
T8769	QUILL CORPORATION	R	2/26/2018			126512		215.13
T20658	RECORDED BOOKS, INC.	R	2/26/2018			126513		222.31
106359	RELIANT ENERGY	R	2/26/2018			126514		27,097.18

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105198	ROBIN HARPER TAC	R	2/26/2018			126515		7.50
47607	SIMS PLASTICS, INC.	R	2/26/2018			126516		525.86
788	SKTR INC	R	2/26/2018			126517		320.00
704	SYNETRA INC	R	2/26/2018			126518		1,949.00
480	TEXAS GAS SERVICE CORP	R	2/26/2018			126519		4,122.94
103924	THOMSON REUTERS - WEST	R	2/26/2018			126520		481.17
103792	TOMMY DARLAND GOLF SALES	R	2/26/2018			126521		8,712.33
664	UM AUTO PARTS	R	2/26/2018			126522		7.15
49812	UNIFIRST	R	2/26/2018			126523		35.10
740	WEST TX FIRE EXTINGUISHER INC	R	2/26/2018			126524		146.35
758	WINDSTREAM COMMUNICATIONS	R	2/26/2018			126525		2,044.26
107755	ANAIRIS SANCHEZ	R	2/26/2018			126526		40.00
107756	ANDRES ZAMORA	R	2/26/2018			126527		40.00
107754	DANIEL F VASQUEZ JR	R	2/26/2018			126528		40.00
107758	GREGORY S GEISLER	R	2/26/2018			126529		40.00
107760	JEFFEREY K WILLIAMSON	R	2/26/2018			126530		8.00
102891	JESSE BILBREY	R	2/26/2018			126531		40.00
106355	JOSE H TORRES JR	V	2/26/2018			126532		8.00
107761	PRESTON E PARCELL	V	2/26/2018			126533		8.00
107757	STORMIE ALANIZ	R	2/26/2018			126534		40.00
107759	THERESA WHITAKER	R	2/26/2018			126535		8.00
107723	ACCURATE AIR SOLUTIONS, LLC	R	2/26/2018			126536		66,642.10

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T28446	JP MORGAN	V	2/01/2018			180201		992,624.26
T28446	JP MORGAN							
T28446	JP MORGAN							
B-CHECK	JP MORGAN	VOIDED V	2/01/2018			180201		992,624.26CR
T28446	JP MORGAN	V	2/01/2018			180202		495,720.00
T28446	JP MORGAN							
T28446	JP MORGAN							
B-CHECK	JP MORGAN	VOIDED V	2/01/2018			180202		495,720.00CR
T28446	JP MORGAN	V	2/01/2018			180203		495,720.00
T28446	JP MORGAN							
T28446	JP MORGAN							
B-CHECK	JP MORGAN	VOIDED V	2/01/2018			180203		495,720.00CR
T28446	JP MORGAN	V	2/01/2018			180204		495,720.00
T28446	JP MORGAN							
T28446	JP MORGAN							
B-CHECK	JP MORGAN	VOIDED V	2/01/2018			180204		495,720.00CR
T28446	JP MORGAN	D	2/01/2018			180205		495,720.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	276	785,243.39	0.00	784,944.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	6,404,471.17	0.00	2,926,733.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	21 VOID DEBITS	0.00		
	VOID CREDITS	3,477,843.68CR	3,477,843.68CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GF1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	303	3,711,870.88	0.00	3,711,677.88
BANK: GF1 TOTALS:	303	3,711,870.88	0.00	3,711,677.88

VENDOR SET: 01 Andrews County

BANK: GFTXP GF TEXPOOL INV

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT	D	2/01/2018			020118		390,000.00
107560	ANDREWS COUNTY PAYROLL	D	2/21/2018			022118		345,488.12
107560	ANDREWS COUNTY PAYROLL	D	2/23/2018			022318		100,218.90
16004	GENERAL FUND	V	2/01/2018			180206		1,981,120.34
16004	GENERAL FUND							
16004	GENERAL FUND							
B-CHECK	GENERAL FUND	VOIDED	V 2/01/2018			180206		1,981,120.34CR
16004	GENERAL FUND	D	2/01/2018			201201		1,981,120.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	4,797,947.70	0.00	2,816,827.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,981,120.34CR	1,981,120.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GFTXP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFTXP	TOTALS:	5	2,816,827.36	0.00	2,816,827.36
BANK: GFTXP	TOTALS:	5	2,816,827.36	0.00	2,816,827.36

VENDOR SET: 01 Andrews County
 BANK: PC1 ROAD & BRIDGE POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT	R	2/05/2018			021062		63,000.00
1311	ANDREWS IRON & SUPPLY	R	2/05/2018			021063		223.44
T29318	ELLIOTT ELECTRIC SUPPLY	R	2/05/2018			021064		284.33
104962	HIGGINBOTHAM BROS & CO LLC	R	2/05/2018			021065		76.69
103896	O'REILLY AUTO PARTS	R	2/05/2018			021066		144.44
T30053	SOUTHERN TIRE MART, LLC	R	2/05/2018			021067		2,773.38
480	TEXAS GAS SERVICE CORP	R	2/05/2018			021068		1,097.82
664	UM AUTO PARTS	R	2/05/2018			021069		292.08
100263	WEST TEXAS CONCRETE & METAL BU	R	2/05/2018			021070		15,000.00
100240	WTG FUELS, INC	V	2/05/2018			021071		115.00
100240	WTG FUELS, INC							
100240	WTG FUELS, INC							
M-CHECK	WTG FUELS, INC	VOIDED	2/05/2018			021071		115.00CR
T23828	YELLOWHOUSE MACHINERY CO	R	2/05/2018			021072		8,656.46
T4391	ANDREWS TRUCK MAINTENANCE INC	R	2/12/2018			021073		3,111.82
6002	CITY OF ANDREWS WATER DEPT.	R	2/12/2018			021074		185.80
16004	GENERAL FUND	R	2/12/2018			021075		41,135.30
104962	HIGGINBOTHAM BROS & CO LLC	R	2/12/2018			021076		38.55
103896	O'REILLY AUTO PARTS	R	2/12/2018			021077		28.74
107730	ROCKMOUNT RESEARCH & ALLOYS IN	R	2/12/2018			021078		1,694.92
T27231	SIERRA SPRINGS	R	2/12/2018			021079		58.79
107628	TEXAS ASSOCIATION OF COUNTIES	R	2/12/2018			021080		200.00
664	UM AUTO PARTS	R	2/12/2018			021081		185.39

VENDOR SET: 01 Andrews County
 BANK: PC1 ROAD & BRIDGE POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T26353	WESTAIR-PRAXAIR	R	2/12/2018			021082		38.83
1311	ANDREWS IRON & SUPPLY	R	2/20/2018			021083		1,524.60
102256	BROWN PEST SOLUTIONS	R	2/20/2018			021084		75.00
7205	CUSTOM WHOLESALE SUPPLY CO INC	R	2/20/2018			021085		383.47
107351	GARDENDALE COUNTRY WATER INC	R	2/20/2018			021086		5.00
102249	GEBO CREDIT CORPORATION	R	2/20/2018			021087		23.97
16004	GENERAL FUND	R	2/20/2018			021088		31,374.18
104962	HIGGINBOTHAM BROS & CO LLC	R	2/20/2018			021089		163.11
107089	KIMBALL MIDWEST	R	2/20/2018			021090		190.52
102271	LONE STAR RENTAL	R	2/20/2018			021091		155.13
33203	MUSTANG LUMBER CO	R	2/20/2018			021092		5.02
T15056	PETRO COMMUNICATION INC	R	2/20/2018			021093		576.00
32602	PORTERS THRIFTWAY	R	2/20/2018			021094		14.90
107642	TADLOCK WATER SOLUTIONS PERMIA	R	2/20/2018			021095		450.00
480	TEXAS GAS SERVICE CORP	R	2/20/2018			021096		470.40
664	UM AUTO PARTS	R	2/20/2018			021097		833.75
T27235	WTG FUELS, INC	R	2/20/2018			021098		9,196.41
T23828	YELLOWHOUSE MACHINERY CO	R	2/20/2018			021099		348.05
107560	ANDREWS COUNTY PAYROLL	R	2/26/2018			021100		39,412.61
1311	ANDREWS IRON & SUPPLY	R	2/26/2018			021101		495.00
T21376	ANDREWS TIRE SERVICE INC	R	2/26/2018			021102		32.00
T28535	AUTOZONE COMMERCIAL	R	2/26/2018			021103		44.11

VENDOR SET: 01 Andrews County
 BANK: PC1 ROAD & BRIDGE POOLED
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
104913	B & L AUTO DIESEL LLC	R	2/26/2018			021104		1,652.36
102249	GEBO CREDIT CORPORATION	R	2/26/2018			021105		72.97
104801	JENEANE ANDEREGG	R	2/26/2018			021106		15.00
33203	MUSTANG LUMBER CO	R	2/26/2018			021107		103.45
103896	O'REILLY AUTO PARTS	R	2/26/2018			021108		13.98
106359	RELIANT ENERGY	R	2/26/2018			021109		1,445.90
658	STAMPEDE, INC	R	2/26/2018			021110		230.61
T26121	STEWART'S WELDING & MACHINE IN	R	2/26/2018			021111		225.00
664	UM AUTO PARTS	R	2/26/2018			021112		663.66
T24161	WARREN CAT	R	2/26/2018			021113		456.90
T23828	YELLOWHOUSE MACHINERY CO	R	2/26/2018			021114		873.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	229,868.76	0.00	229,753.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	115.00CR	115.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PC1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	53	229,753.76	0.00	229,753.76
BANK: PC1 TOTALS:	53	229,753.76	0.00	229,753.76

VENDOR SET: 01 Andrews County

BANK: PR PAYROLL ACCOUNT

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107542	AXA	D	2/07/2018			000000		2,288.00
107542	AXA	D	2/21/2018			000000		2,313.00
49810	TEXAS COUNTY & DISTRICT RETIRE	D	2/23/2018			000000		174,423.18
T22571	TEXAS CHILD SUPPORT DISBURSEME	D	2/07/2018			000000		2,304.40
T22571	TEXAS CHILD SUPPORT DISBURSEME	D	2/21/2018			000000		3,162.87
T30090	INTERNAL REVENUE SERVICE	D	2/07/2018			000000		69,646.73
T30090	INTERNAL REVENUE SERVICE	D	2/21/2018			000000		103,961.05
T8422	AFLAC	D	2/21/2018			000000		6,028.17
T22571	TEXAS CHILD SUPPORT DISBURSEME	D	2/21/2018			022118		103.00
536	AIG VALIC FINANCIAL ADVISORS I	R	2/07/2018			113141		100.00
601	C.S.B. ANDREWS COUNTY ADULT PR	R	2/07/2018			113142		797.50
103278	MASS MUTUAL	R	2/07/2018			113143		250.00
107070	OKLAHOMA CENTRALIZED SUPPORT R	R	2/07/2018			113144		42.11
486	SECURITY BENEFIT GROUP OF COMP	R	2/07/2018			113145		100.00
102391	AFLAC GROUP INSURANCE	R	2/21/2018			113171		449.95
536	AIG VALIC FINANCIAL ADVISORS I	R	2/21/2018			113172		100.00
100534	AMERICAN HERITAGE	R	2/21/2018			113173		263.62
T12650	ANDREWS COUNTY FEXIBLE SPENDIN	R	2/21/2018			113174		3,826.20
103278	MASS MUTUAL	R	2/21/2018			113175		1,250.00
34205	NEW YORK LIFE INS.	R	2/21/2018			113176		1,104.02
107070	OKLAHOMA CENTRALIZED SUPPORT R	V	2/21/2018			113177		103.00
107070	OKLAHOMA CENTRALIZED SUPPORT R							
107070	OKLAHOMA CENTRALIZED SUPPORT R							
M-CHECK	OKLAHOMA CENTRALIZED SUPVOIDED	V	2/21/2018			113177		103.00CR

VENDOR SET: 01 Andrews County

BANK: PR PAYROLL ACCOUNT

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
486	SECURITY BENEFIT GROUP OF COMP	R	2/21/2018			113178		100.00
T152	UNITED WAY	R	2/21/2018			113179		99.50
T20591	WASHINGTON NATIONAL INSURANCE	R	2/21/2018			113180		3,326.89
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT	D	2/28/2018			180228		27,598.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	11,912.79	0.00	11,809.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	391,828.81	0.00	391,828.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	103.00CR	103.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	25	403,638.60	0.00	403,638.60
BANK: PR TOTALS:	25	403,638.60	0.00	403,638.60

VENDOR SET: 01 Andrews County
BANK: RBI R & B INVESTMENTS POOLED
DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT	V	2/01/2018			020119		63,000.00
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT							
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT							
M-CHECK	DEC JAN HLTH INS FUND	VOIDED V	2/01/2018			020119		63,000.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	63,000.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	63,000.00CR	63,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RBI TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	0.00	0.00	0.00
BANK: RBI TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 Andrews County

BANK: TXCI TX POOL CAP IMPROVEMENTS

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T26594	ANDREWS COUNTY	D	2/21/2018			022118		10,000.00
107605	ANDREWS COUNTY CAPITAL IMPROVE	D	2/27/2018			022718		25,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	35,000.00	0.00	35,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TXCI TOTALS:	2	35,000.00	0.00	35,000.00
BANK: TXCI TOTALS:	2	35,000.00	0.00	35,000.00
REPORT TOTALS:	705	8,002,342.30	0.00	8,002,149.30

SELECTION CRITERIA

VENDOR SET: 01-COUNTY OF ANDREWS
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 2/01/2018 THRU 2/28/2018
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All
