

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1010-000	3/03/2017	CHECK	018492	JESSICA VELA	100.00CR	POSTED	A	3/31/2017	
1010-000	3/03/2017	CHECK	018493	MARTINA ORTIZ	100.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018494	ARALI ORTIZ	100.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018495	EDNA GARCIA	250.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018496	ELIZABETH HILL	100.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018497	EZ MART	1,000.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018498	GENERAL FUND	250.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018499	JO EVELYN ARMSTRONG	100.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018500	JUANA ARMENDARIZ	500.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018501	LAURA PEREZ	600.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018502	LYDIA SANCHEZ	100.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018503	PERDUE BRANDON FIELDER COLLINS	165.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018504	STAMPEDE INC	952.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018505	STATE COMPROLLER	174.28CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018506	SUE PAREDES	100.00CR	POSTED	A	3/31/2017	
1010-000	3/10/2017	CHECK	018507	TEXAS DEPT OF STATE HEALTH SER	25.62CR	POSTED	A	3/31/2017	
***	1010-000	3/17/2017	CHECK	018514	GENERAL FUND	250.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	018515	MONICA FIERRO	100.00CR	POSTED	A	3/31/2017	
1010-000	3/17/2017	CHECK	018516	ROMAN ZARATE	500.00CR	CLEARED	A	4/30/2017	
***	1010-000	3/24/2017	CHECK	018518	ALEXIS TREVINO	100.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	018519	ANITA J JANNAMON	100.00CR	POSTED	A	3/31/2017	
1010-000	3/24/2017	CHECK	018520	CECILIA DAVILA	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/24/2017	CHECK	018521	GENERAL FUND	100.00CR	POSTED	A	3/31/2017	
1010-000	3/24/2017	CHECK	018522	LOSONIA HUBERT	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/24/2017	CHECK	018523	NAYELY SANCHEZ	250.00CR	CLEARED	A	4/30/2017	
1010-000	3/24/2017	CHECK	018524	PAMELA CARRASCO	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/24/2017	CHECK	018525	SYLVIA GARCIA	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/24/2017	CHECK	018526	VICTORIA GARCIA	100.00CR	CLEARED	A	4/30/2017	
***	1010-000	3/31/2017	CHECK	018529	BRITTANY SMITH	100.00CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	018530	GRACIELA FLORES	100.00CR	OUTSTND	A	0/00/0000	
1010-000	3/31/2017	CHECK	018531	JESSICA ALVAREZ	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/31/2017	CHECK	018532	KIARA MORENO	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/31/2017	CHECK	018533	LUCERO CONTRERAS	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/31/2017	CHECK	018534	MARIA SANDOVAL	250.00CR	CLEARED	A	4/30/2017	
1010-000	3/31/2017	CHECK	018535	MARTHA WHITMAN	250.00CR	CLEARED	A	4/30/2017	
1010-000	3/31/2017	CHECK	018536	OLGA CASTANEDA	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/31/2017	CHECK	018537	ROSA PANDO	100.00CR	CLEARED	A	4/30/2017	
1010-000	3/31/2017	CHECK	018538	VANESSA ABILA	250.00CR	CLEARED	A	4/30/2017	
TOTALS FOR ACCOUNT 1010-000			CHECK	TOTAL:	7,966.90CR				
			DEPOSIT	TOTAL:	0.00				
			INTEREST	TOTAL:	0.00				
			MISCELLANEOUS	TOTAL:	0.00				
			SERVICE CHARGE	TOTAL:	0.00				
			EFT	TOTAL:	0.00				
			BANK-DRAFT	TOTAL:	0.00				

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

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	7,966.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/09/2017	CHECK	049114	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	3/31/2017
*** 1010-000	3/02/2017	CHECK	049830	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049831	COVENANT MEDICAL CENTER	57.13CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049832	CHAPPELL ROSSO DERMATOLOGY	42.70CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049833	ECTOR COUNTY HOSPITAL DIST	673.23CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049834	MIDLAND PEDIATRIC ASSOCIATES	99.45CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049835	MICHAEL S MCANDREW, OD	265.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049836	ANDREWS FAMILY MEDICINE	24.50CR	OUTSTND	A	0/00/0000
1010-000	3/02/2017	CHECK	049837	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049838	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049839	MIDLAND PATHOLOGISTS	9.71CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049840	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049841	FMC DESERT MILAGARO	715.39CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049842	PERMIAN NEPHROLOGY ASSOCIATES	60.04CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049843	PREMIER FAMILY CARE	119.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049844	TEXAS EMERGENCY STAFFING	247.77CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049845	ABDUL KADIR MD	41.08CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049846	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049847	MIDLAND MEMORIAL HOSPITAL	4,717.31CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049848	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049849	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049850	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049851	TEXAS ONCOLOGY, P.A.	322.14CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049852	TEXAS ONCOLOGY, P.A.	8.25CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049853	SOUTHWEST MEDICAL IMAGING	439.80CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049854	TEXAS ONCOLOGY, P.A.	84.45CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049855	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049856	TEXAS ONCOLOGY, P.A.	12.35CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049857	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049858	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049859	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049860	TEXAS ONCOLOGY, P.A.	901.13CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049861	TEXAS ONCOLOGY, P.A.	181.46CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049862	ANDREWS FAMILY MEDICINE	165.81CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049863	BASIN ORTHOPEDIC SURGICAL SPEC	72.83CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049864	GRACE CLINIC OF LUBBOCK	10.03CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049865	CHAPPELL ROSSO DERMATOLOGY	27.70CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049866	MCH PROFESSIONAL CARE PATHOLOG	10.87CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049867	DONALD DAVENPORT DO	1,072.20CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049868	MCH PROFESSIONAL CARE PATHOLOG	30.96CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049869	QUICK CARE CLINIC	66.95CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049870	DONALD DAVENPORT DO	648.38CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049871	MCH PROFESSIONAL CARE PATHOLOG	10.88CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049872	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	3/02/2017	CHECK	049874	PERMIAN REGIONAL MEDICAL CTR.	142.40CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049875	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049876	HIGH PLAINS RADIOLOGICAL ASSN	41.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049877	MCH PROFESSIONAL CARE PATHOLOG	753.62CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049878	HIGH PLAINS RADIOLOGICAL ASSN	21.60CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049879	ADVANCED NEUROSCIENCE CLINIC	156.74CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049880	HIGH PLAINS RADIOLOGICAL ASSN	207.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049881	ADVANCED NEUROSCIENCE CLINIC	131.46CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049882	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049883	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049884	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049885	SRIKANTH DEME ME	48.08CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049886	PERMIAN REGIONAL MEDICAL CTR.	5,847.86CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049887	WEST TEXAS ALLERGY PA	84.70CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049888	PERMIAN REGIONAL MEDICAL CTR.	4,095.20CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049889	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049890	QUICK CARE CLINIC	49.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049891	PERMIAN REGIONAL MEDICAL CTR.	120.80CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049892	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049893	PERMIAN REGIONAL MEDICAL CTR.	244.00CR	POSTED	A	3/31/2017
1010-000	3/02/2017	CHECK	049894	MIDLAND MEMORIAL HOSPITAL	290.56CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049895	WELLDYNE RX	22,072.93CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049896	WELLDYNE RX	10,781.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049897	COVENANT MEDICAL GROUP	19.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049898	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049899	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049900	PERMIAN REGIONAL MEDICAL CTR.	61.60CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049901	LUBBOCK DIAGNOSTIC RADIOLOGY	1.98CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049902	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049903	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049904	ODESSA SLEEP ASSOCIATES	913.43CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049905	ODESSA SLEEP ASSOCIATES	77.20CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049906	PERMIAN REGIONAL MEDICAL CTR.	195.20CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049907	QUICK CARE CLINIC	49.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049908	MIDLAND PATHOLOGISTS	23.81CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049909	MCH PROCARE HOSPITAL BASED	15.14CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049910	MIDLAND PEDIATRIC ASSOCIATES	111.31CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049911	HIGH PLAINS RADIOLOGICAL ASSN	72.25CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049912	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049913	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2017
*** 1010-000	3/09/2017	CHECK	049915	PERMIAN REGIONAL MEDICAL CTR.	588.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049916	JAMES VAN RIPER, DO	186.40CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049917	ANDREWS FAMILY MEDICINE	246.11CR	POSTED	A	3/31/2017

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CHECK:	-----							
1010-000	3/09/2017	CHECK	049918	PERMIAN REGIONAL MEDICAL CTR.	396.80CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049919	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049920	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049921	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049922	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049923	QUICK CARE CLINIC	35.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049924	EXPRESS MEDICAL SUPPLY	8.55CR	OUTSTND	A	0/00/0000
1010-000	3/09/2017	CHECK	049925	TEXAS ONCOLOGY, P.A.	24.99CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049926	SATISH NAYAK	24.50CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049927	ARTHRITIS & OSTEOPOROSIS ASSOC	162.10CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049928	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049929	TEXAS TECH PHYSICIANS ASSOC	226.35CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049930	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049931	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049932	GREGORY D YOUNG DC	134.40CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049933	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049934	GRACE CLINIC OF LUBBOCK	545.60CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049935	GRACE CLINIC OF LUBBOCK	119.23CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049936	GRACE CLINIC OF LUBBOCK	10.86CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049937	CLINICAL PATHOLOGY LABORATORIE	77.12CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049938	SURESH PRASAD, MD, PA	15.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049939	SURESH PRASAD, MD, PA	15.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049940	MIDLAND MEMORIAL HOSPITAL	10,050.40CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049941	WEST TEXAS UROLOGY	200.25CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049942	HIGH PLAINS RADIOLOGICAL ASSN	36.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049943	GILBERT SAYEGH	96.25CR	OUTSTND	A	0/00/0000
1010-000	3/09/2017	CHECK	049944	PERMIAN REGIONAL MEDICAL CTR.	852.40CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049945	PERMIAN REGIONAL MEDICAL CTR.	145.60CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049946	QUICK CARE CLINIC	10.56CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049947	QUICK CARE CLINIC	66.43CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049948	MIDLAND CARDIAC CLINIC	30.50CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049949	CLINICAL PATHOLOGY LABORATORIE	72.57CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049950	MCH PROFESSIONAL CARE PATHOLOG	158.59CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049951	PERMIAN REGIONAL MEDICAL CTR.	588.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049952	MIDLAND PATHOLOGISTS	41.50CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049953	ANDREWS FAMILY MEDICINE	68.35CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049954	PERMIAN REGIONAL MEDICAL CTR.	1,474.80CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049955	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049956	ANDREWS FAMILY MEDICINE	18.85CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049957	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049958	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049959	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049960	SUMMERS CHIROPRACTIC PA	35.49CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049961	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	3/31/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
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1010-000	3/09/2017	CHECK	049966	MIDLAND MEMORIAL HOSPITAL	6,612.32CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049967	HIGH PLAINS RADIOLOGICAL ASSN	13.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049968	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049969	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	3/31/2017
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1010-000	3/09/2017	CHECK	049971	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049972	MCH PROFESSIONAL CARE PATHOLOG	91.08CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049973	PERMIAN REGIONAL MEDICAL CTR.	328.40CR	POSTED	A	3/31/2017
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1010-000	3/09/2017	CHECK	049975	TEXAS ONCOLOGY, P.A.	84.45CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049976	TEXAS ONCOLOGY, P.A.	12.35CR	POSTED	A	3/31/2017
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1010-000	3/09/2017	CHECK	049978	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	3/31/2017
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1010-000	3/09/2017	CHECK	049980	TEXAS ONCOLOGY, P.A.	16.31CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049981	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049982	TEXAS ONCOLOGY, P.A.	16.66CR	POSTED	A	3/31/2017
1010-000	3/09/2017	CHECK	049983	ARTHRITIS & OSTEOPOROSIS ASSOC	35.00CR	POSTED	A	3/31/2017
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1010-000	3/09/2017	CHECK	049987	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	049988	LUBBOCK DIAGNOSTIC RADIOLOGY	53.76CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	049989	TEXAS EMERGENCY STAFFING	468.10CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	049990	SATISH NAYAK	90.20CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050002	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050003	MIDLAND PATHOLOGISTS	44.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050004	PERMIAN REGIONAL MEDICAL CTR.	409.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050005	ANDREWS FAMILY MEDICINE	185.29CR	POSTED	A	3/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	3/16/2017	CHECK	050009	STEVE R COULON	25.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050010	PANHANDLE PEDIATRICS	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2017	CHECK	050011	PANHANDLE PEDIATRICS	15.00CR	OUTSTND	A	0/00/0000
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1010-000	3/16/2017	CHECK	050013	SEMINOLE MEMORIAL HOSPITAL	68.50CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050014	PERMIAN REGIONAL MEDICAL CTR.	320.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050015	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050019	PERMIAN NEPHROLOGY ASSOCIATES	22.33CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050020	PERMIAN NEPHROLOGY ASSOCIATES	14.83CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050021	PERMIAN NEPHROLOGY ASSOCIATES	29.66CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050022	ECTOR COUNTY HOSPITAL DIST	146.33CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050023	MIDLAND PATHOLOGISTS	32.00CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050025	VERONICA SANCHEZ-BERNUY	153.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050026	ANDREWS FAMILY MEDICINE	176.89CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050035	RONALD J CARR, DDS	87.50CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050037	BASIN ORTHOPEDIC SURGICAL SPEC	30.83CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050040	GRACE MEDICAL CENTER	182.86CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050042	GRACE CLINIC OF LUBBOCK	10.03CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050045	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050046	JERRY WADE	181.60CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050048	PERMIAN REGIONAL MEDICAL CTR.	145.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050049	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 STATUS: All
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1010-000	3/16/2017	CHECK	050066	WEST TEXAS WELLNESS CENTER	56.08CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050070	SATISH NAYAK	139.17CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050073	CENTER FOR ORTHOPEDIC SURGERY	1,682.06CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050080	PERMIAN REGIONAL MEDICAL CTR.	2,049.60CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050088	SRIKANTH DEME ME	7.99CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050089	ADVANCED NEUROSCIENCE CLINIC	208.81CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050092	PERMIAN REGIONAL MEDICAL CTR.	154.40CR	POSTED	A	3/31/2017
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	3/16/2017	CHECK	050096	MIDLAND MEMORIAL HOSPITAL	3,409.84CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050099	SUMMERS CHIROPRACTIC PA	47.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050100	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050101	ANDREWS FAMILY MEDICINE	92.40CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050102	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050104	HIGH PLAINS RADIOLOGICAL ASSN	160.00CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050108	VERONICA SANCHEZ-BERNUY	258.00CR	POSTED	A	3/31/2017
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1010-000	3/16/2017	CHECK	050115	ANDREWS FAMILY MEDICINE	43.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050116	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050117	PERMIAN REGIONAL MEDICAL CTR.	710.40CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050118	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050119	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050120	PERMIAN REGIONAL MEDICAL CTR.	144.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050121	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050122	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050123	ANDREWS FAMILY MEDICINE	38.54CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050124	TEXAS EMERGENCY STAFFING	780.81CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050125	ECTOR COUNTY HOSPITAL DIST	1,384.19CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050126	MCH PROFESSIONAL CARE PATHOLOG	10.87CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050127	MCH PROCARE HOSPITAL BASED	14.60CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050128	MCH PROFESSIONAL CARE PATHOLOG	48.75CR	POSTED	A	3/31/2017
1010-000	3/16/2017	CHECK	050129	MCH PROFESSIONAL CARE PATHOLOG	409.50CR	POSTED	A	3/31/2017
*** 1010-000	3/23/2017	CHECK	050132	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050133	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050134	COVENANT HEALTH, IMAGING CNTR	293.07CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050135	PERMIAN REGIONAL MEDICAL CTR.	2,358.40CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050136	HIGH PLAINS RADIOLOGICAL ASSN	207.00CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050137	PERMIAN REGIONAL MEDICAL CTR.	926.40CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050138	PERMIAN BASIN SURGICAL CARE	1,278.28CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050139	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/23/2017	CHECK	050140	SATISH NAYAK	61.74CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050141	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050142	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050143	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050144	MCH PROFESSIONAL CARE PATHOLOG	125.21CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050145	MCGEHEE MEDICAL PA	41.08CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050146	PANHANDLE PEDIATRICS	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050147	TEXAS TECH UNIVERSITY HEALTH S	81.13CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050148	PERMIAN REGIONAL MEDICAL CTR.	1,228.80CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050149	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050150	PERMIAN REGIONAL MEDICAL CTR.	145.60CR	POSTED	A	3/31/2017
*** 1010-000	3/23/2017	CHECK	050152	ANDREWS FAMILY MEDICINE	48.75CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050153	ACS/ EXPRESS MEDICAL SUPPLY	8.55CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050154	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050155	HIGH PLAINS RADIOLOGICAL ASSN	12.53CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050156	COVENANT MEDICAL GROUP	196.19CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050157	TEXAS ONCOLOGY, P.A.	4.22CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050158	TEXAS ONCOLOGY, P.A.	12.35CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050159	TEXAS ONCOLOGY, P.A.	11.36CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050160	TEXAS ONCOLOGY, P.A.	4,139.57CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050161	TEXAS ONCOLOGY, P.A.	196.05CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050162	TEXAS ONCOLOGY, P.A.	14.82CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050163	TEXAS ONCOLOGY, P.A.	19.76CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050164	GREGORY D YOUNG DC	100.80CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050165	SATISH NAYAK	52.50CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050166	SURESH PRASAD, MD, PA	144.25CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050167	SEARS DDS PC	237.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050168	JOHN W FOSTER JR MD	105.00CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050169	UT SOUTHWESTERN ST PAUL	141.17CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050170	SHYLESH GANTA MD	45.28CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050171	PERMIAN REGIONAL MEDICAL CTR.	482.40CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050172	PERMIAN REGIONAL MEDICAL CTR.	770.40CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050173	HIGH PLAINS RADIOLOGICAL ASSN	27.00CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050174	PERMIAN REGIONAL MEDICAL CTR.	2,371.20CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050175	WEST TEXAS UROLOGY	85.06CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050176	MIDLAND MEMORIAL HOSPITAL	2,063.10CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050177	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050178	BASIN PEDIATRIC DENTISTRY PLLC	242.00CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050179	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050180	TIM TANNICH DDS	268.80CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050181	ERIC J VENEGAS MD	2,800.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050182	ANDREWS FAMILY MEDICINE	92.40CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050183	ANDREWS FAMILY MEDICINE	73.50CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050184	PERMIAN REGIONAL MEDICAL CTR.	361.60CR	POSTED	A	3/31/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/23/2017	CHECK	050185	QUICK CARE CLINIC	10.56CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050186	PERMIAN REGIONAL MEDICAL CTR.	184.80CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050187	SEARS DDS PC	461.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050188	TEXAS ONCOLOGY, P.A.	16.66CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050189	ARTHRITIS & OSTEOPOROSIS ASSOC	89.88CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050190	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050191	PERMIAN REGIONAL MEDICAL CTR.	3,274.00CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050192	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050193	PERMIAN PREMIERE HEALTH SERV	41.08CR	OUTSTND	A	0/00/0000
1010-000	3/23/2017	CHECK	050194	CALDWELL DENTAL GR	66.00CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050195	CALDWELL DENTAL GR	748.60CR	POSTED	A	3/31/2017
1010-000	3/23/2017	CHECK	050196	CALDWELL DENTAL GR	993.60CR	POSTED	A	3/31/2017
*** 1010-000	3/23/2017	CHECK	051051	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	153,583.55CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	153,583.55CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
1001-000	3/03/2017	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,418.63CR	POSTED	A	3/31/2017	
1001-000	3/08/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,280.09CR	POSTED	A	3/31/2017	
1001-000	3/08/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	74,338.04CR	POSTED	A	3/31/2017	
1001-000	3/24/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	161,221.91CR	CLEARED	A	4/30/2017	
1001-000	3/24/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	3,104.55CR	POSTED	A	3/31/2017	
1001-000	3/24/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	111,387.93CR	POSTED	A	3/31/2017	
CHECK:									
1001-000	3/01/2017	CHECK	111703	CAPROCK HEALTHPLANS INS VOIDED	100,597.68CR	VOIDED	A	3/01/2017	
***	1001-000	3/03/2017	CHECK	111737	CAPROCK HEALTHPLANS INS	99,995.69CR	POSTED	A	3/31/2017
***	1001-000	3/08/2017	CHECK	111767	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	3/31/2017
1001-000	3/08/2017	CHECK	111768	C.S.B. ANDREWS COUNTY ADULT PR	846.37CR	POSTED	A	3/31/2017	
1001-000	3/08/2017	CHECK	111769	MASS MUTUAL	480.00CR	POSTED	A	3/31/2017	
1001-000	3/08/2017	CHECK	111770	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2017	
1001-000	3/08/2017	CHECK	111771	OKLAHOMA CHENTALIZED SUPPORT R	21.79CR	POSTED	A	3/31/2017	
1001-000	3/08/2017	CHECK	111772	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	3/31/2017	
1001-000	3/08/2017	CHECK	111773	TG	130.13CR	POSTED	A	3/31/2017	
1001-000	3/08/2017	CHECK	111774	WADDELL & REED INC	50.00CR	POSTED	A	3/31/2017	
***	1001-000	3/24/2017	CHECK	111807	AFLAC	6,543.34CR	CLEARED	A	4/30/2017
1001-000	3/24/2017	CHECK	111808	AFLAC GROUP INSURANCE	479.05CR	POSTED	A	3/31/2017	
1001-000	3/24/2017	CHECK	111809	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	3/31/2017	
1001-000	3/24/2017	CHECK	111810	AMERICAN HERITAGE	263.62CR	CLEARED	A	4/30/2017	
1001-000	3/24/2017	CHECK	111811	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	POSTED	A	3/31/2017	
1001-000	3/24/2017	CHECK	111812	JOHN P STARK	290.50CR	CLEARED	A	4/30/2017	
1001-000	3/24/2017	CHECK	111813	MASS MUTUAL	1,480.00CR	POSTED	A	3/31/2017	
1001-000	3/24/2017	CHECK	111814	NACO/SOUTH CENTRAL	20.00CR	CLEARED	A	4/30/2017	
1001-000	3/24/2017	CHECK	111815	NEW YORK LIFE INS.	1,238.58CR	CLEARED	A	4/30/2017	
1001-000	3/24/2017	CHECK	111816	OKLAHOMA CHENTALIZED SUPPORT R	7.01CR	POSTED	A	3/31/2017	
1001-000	3/24/2017	CHECK	111817	SECURITY BENEFIT GROUP OF COMP	525.00CR	CLEARED	A	4/30/2017	
1001-000	3/24/2017	CHECK	111818	TG	130.13CR	CLEARED	A	4/30/2017	
1001-000	3/24/2017	CHECK	111819	UNITED WAY	167.00CR	OUTSTND	A	0/00/0000	
1001-000	3/24/2017	CHECK	111820	WADDELL & REED INC	50.00CR	CLEARED	A	4/30/2017	
1001-000	3/24/2017	CHECK	111821	WASHINGTON NATIONAL INSURANCE	3,448.17CR	POSTED	A	3/31/2017	

MISCELLANEOUS:

1001-000	3/01/2017	MISC.	111703	CAPROCK HEALTHPLANS INS VOIDED	100,597.68	VOIDED	A	3/01/2017
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TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	217,821.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100,597.68
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	354,751.15CR

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	217,821.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100,597.68
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	354,751.15CR

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/10/2017	CHECK	018508	DIRECTV	38.85CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	018509	JUVENILE DEPT	85.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	018510	PETRO COMMUNICATION INC	4,235.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	018511	QUILL CORPORATION	1,038.60CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	018512	VERIZON WIRELESS	151.96CR	POSTED	A	3/31/2017
*** 1010-000	3/17/2017	CHECK	018517	PCM-G	5,296.65CR	POSTED	A	3/31/2017
*** 1010-000	3/24/2017	CHECK	018527	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	018528	QUILL CORPORATION	48.98CR	OUTSTND	A	0/00/0000
*** 1010-000	3/31/2017	CHECK	018539	DAN GOMEZ	561.77CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	018540	GENERAL FUND	966.13CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	12,762.36CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	12,762.36CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/03/2017	CHECK	020442	ANDREWS EMPLOYEE TRUST FUND	34,080.85CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	020443	GENERAL FUND	4,625.34CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	020444	MUSTANG LUMBER CO	177.10CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	020445	SIERRA SPRINGS	73.76CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020446	ANDREWS TIRE SERVICE INC	158.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020447	ANDREWS TRUCK MAINTENANCE INC	676.08CR	CLEARED	A	4/30/2017
1010-000	3/10/2017	CHECK	020448	BIG COUNTRY BG	435.85CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020449	BO'S ROYAL LUBES	686.95CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020450	CITY OF ANDREWS WATER DEPT.	187.02CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020451	GENERAL FUND	37,975.18CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020452	MATHESON TRI-GAS INC.	415.32CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020453	METROPOLITAN COMPOUNDS, INC	597.52CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020454	SIGN WAREHOUSE INC	86.59CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020455	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020456	THE BOSWORTH CO.	143.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020457	WESTAIR-PRAXAIR	37.81CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020458	WTG FUELS, INC	379.40CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	020459	WTG FUELS, INC	5,608.82CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020460	ACE TECHNICAL	1,500.00CR	CLEARED	A	4/30/2017
1010-000	3/17/2017	CHECK	020461	AUTOZONE COMMERCIAL	17.13CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020462	ECONO SIGNS LLC	1,283.66CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020463	JENEANE ANDEREGG	306.24CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020464	KNIGHTS TIRE & SERVICE	35.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020465	O'REILLY AUTO PARTS	309.92CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020466	PORTERS THRIFTWAY	79.90CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020467	TEXAS ASSOCIATION OF COUNTIES	4,316.76CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020468	TEXAS ROAD AND SIGN SUPPLY LLC	3,285.75CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020469	UM AUTO PARTS	2,575.36CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	020470	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	020471	ANDREWS TIRE SERVICE INC	55.00CR	CLEARED	A	4/30/2017
1010-000	3/24/2017	CHECK	020472	DANNY'S MOBILE REPAIR LLC	251.56CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	020473	FENCE MASTERS	3,200.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	020474	FERRARA FIRE APPARATUS, INC.	68.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	020475	GENERAL FUND	68,782.54CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	020476	RAZORBACK CONTRACTOR SUPPLY IN	426.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	020477	TEXAS GAS SERVICE CORP	341.97CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	020478	UM AUTO PARTS	876.74CR	CLEARED	A	4/30/2017
1010-000	3/24/2017	CHECK	020479	WINZER CORPORATION	1,200.10CR	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	020480	AUTOZONE COMMERCIAL	201.21CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020481	BIG COUNTRY SUPPLY	249.92CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020482	BO'S ROYAL LUBES	126.84CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020483	CITY OF ANDREWS WATER DEPT.	187.02CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020484	DEECO RUBBER COMPANY INC.	160.05CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020485	GENERAL FUND	2,967.92CR	CLEARED	A	4/30/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/31/2017	CHECK	020486	HIGGINBOTHAM BROS & CO LLC	839.48CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020487	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	020488	MUSTANG LUMBER CO	386.08CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020489	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	020490	RELIANT ENERGY	1,768.74CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020491	SIERRA SPRINGS	55.82CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020492	TEXAS ASSOCIATION OF COUNTIES	197.78CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020493	TEXAS GAS SERVICE CORP	248.63CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020494	TEXAS ROAD AND SIGN SUPPLY LLC	505.03CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020495	WESTAIR-PRAXAIR	75.51CR	CLEARED	A	4/30/2017
1010-000	3/31/2017	CHECK	020496	YELLOWHOUSE MACHINERY CO	1,633.80CR	CLEARED	A	4/30/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	185,085.05CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	185,085.05CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	3/31/2017	BANK-DRAFT	033117	JPMORGAN CHASE BANK	19,621.38CR	POSTED	A	3/31/2017
CHECK:								
1010-000	3/03/2017	CHECK	122707	ANDREWS EMPLOYEE TRUST FUND	240,000.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122708	ACROPRINT TIME RECORDER CO	199.37CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122709	ALLISON, BASS & ASSOC. L.L.P.	862.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122710	ANDREWS COUNTY NEWS INC	297.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122711	ANDREWS FAMILY MEDICINE	432.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122712	ANDREWS TIRE SERVICE INC	136.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122713	BAILEY COUNTY SHERIFF DEPT	1,103.59CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122714	BRET MANSUR	250.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122715	CERTIFIED LABORATORIES	230.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122716	CHARLES SILVERMAN MS LPA LSSP	800.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122717	CHEVRON AND TEXACO BUSINESS CA	21.59CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122718	CINDY NUTTER	888.20CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122719	CITY OF ODESSA	17.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122720	CORY MARSHALL	27.78CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122721	DALLAS COUNTY TREASURER	2,500.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122722	DANIELLE PARKINSON	375.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122723	DBT TRANSPORTATION SERVICES LL	4,854.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122724	DELILAH SCHROEDER	850.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122725	FEDEX	104.64CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122726	G4S YOUTH SERVICES	578.70CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122727	GARZA COUNTY LAW ENFORCEMENT C	14,760.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122728	GARZA COUNTY TREASURER	510.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122729	GENERAL FUND	20,744.92CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122730	GEORGE F GOMEZ	1,960.52CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122731	HAYS COUNTY TREASURER	2,200.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122732	HILLIARD ENERGY DBA	64.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122733	J ROXANE BLOUNT	1,300.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122734	JERRY W. WADE, D.D.S.	440.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122735	JOE BLANCO	98.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122736	K.B. SAFE & LOCK CO.	210.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122737	KELLY'S AUTO	2,618.45CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122738	LARRY MYRICK	1,021.50CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122739	LILLY A PLUMMER	550.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122740	MCNETT FUNERAL HOME INC	1,742.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122741	MIDLAND COUNTY JUVENILE PROBAT	4,180.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122742	MUSTANG LUMBER CO	1,676.15CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122743	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122744	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122745	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122746	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122747	VOID CHECK	0.00	POSTED	A	3/31/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	3/03/2017	CHECK	122749	PAUL M. SLAUGHTER, JR., P.C.	850.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122750	PERMIAN REGIONAL MEDICAL CENTE	78.57CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122751	PHILLIPS 66 CO/SYNCR	33.14CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122752	SAM'S CLUB DIRECT	168.04CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122753	STAMPEDE, INC	203.20CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122754	TEXAS GAS SERVICE CORP	2,819.73CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122755	UNITED STATES POSTAL SERVICE	490.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122756	UPTON COUNTY	2,427.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122757	WEST TEXAS CENTER FOR MHMR	918.00CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122758	WINDSTREAM COMMUNICATIONS	3,543.75CR	POSTED	A	3/31/2017
1010-000	3/03/2017	CHECK	122759	WTG FUELS, INC	100.00CR	POSTED	A	3/31/2017
1010-000	3/01/2017	CHECK	122760	CAPROCK HEALTHPLANS INS	100,597.68CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122761	AIR FILTRATION PRODUCTS AND SE	540.51CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122762	ALDERSON ENTERPRISES L.P.	440.38CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122763	ANDREWS COUNTY NEWS INC	642.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122764	ANDREWS COUNTY PETTY CASH	7.50CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122765	ANDREWS FAMILY MEDICINE	511.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122766	ANDREWS PEST CONTROL	85.00CR	OUTSTND	A	0/00/0000
1010-000	3/10/2017	CHECK	122767	ANDREWS TIRE SERVICE INC	116.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122768	BASIN PEDIATRIC DENTISTRVOIDED	447.00CR	VOIDED	A	3/10/2017
1010-000	3/10/2017	CHECK	122769	BORDER STATES ELECTRIC SUPPLY	306.70CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122770	CASSANDRA CHEEK	416.90CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122771	CASSIDY'S SUB SHOP	97.85CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122772	CDCAT REGION 3 AREA MEETING	50.00CR	OUTSTND	A	0/00/0000
1010-000	3/10/2017	CHECK	122773	CENTER POINT LARGE PRINT	124.02CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122774	CHEM-AQUA, INC	116.66CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122775	CHRIS DEANDA LAW FIRM PC	350.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122776	CITY OF ANDREWS WATER DEPT.	6,053.66CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122777	COLDWATER PUMP AND WINDMILL SE	1,548.80CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122778	COMMERCIAL ICE MACHINE CO	470.63CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122779	CRS DIAGNOSTIC SERVICE LLC	105.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122780	CUSTOM WHOLESALE SUPPLY CO INC	733.07CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122781	DAVID B BROOKS	100.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122782	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122783	DEECO RUBBER COMPANY INC.	160.96CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122784	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122785	EWING IRRIGATION PRODUCTS INC	91.44CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122786	EXPRESS CARE OF ANDREWS	7.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122787	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122788	GALE/CENGAGE LEARNING	356.38CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122789	GEBO CREDIT CORPORATION	254.76CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122790	GOLDSTAR PRODUCTS, INC	540.52CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122791	GRAINGER INC	289.44CR	POSTED	A	3/31/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/10/2017	CHECK	122794	HIGH PLAINS RADIOLOGICAL ASSN	245.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122795	JEANNETTE TREVINO	80.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122796	JERRY W. WADE, D.D.S.	96.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122797	LEXISNEXIS	52.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122798	MARIA MEDRANO	60.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122799	MARY JANE BAEZA	576.26CR	OUTSTND	A	0/00/0000
1010-000	3/10/2017	CHECK	122800	MARY LOU CORNEJO	90.95CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122801	MCNETT FUNERAL HOME INC	650.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122802	MEDPRO DISPOSAL LLC	205.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122803	MICROMARKETING, LLC	595.02CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122804	MIKE HOLMES	700.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122805	MORRISON SUPPLY COMPANY	156.40CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122806	MUSTANG LUMBER CO	45.99CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122807	NEW DAY COUNSELING	299.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122808	OFFICE DEPOT	121.78CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122809	PCM-G	1,608.60CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122810	PERMIAN BASIN REGIONAL PLANNIN	52.13CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122811	PERMIAN COURT REPORTERS, INC.	449.68CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122812	PERMIAN REGIONAL MEDICAL CENTE	3,090.11CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122813	PORTERS THRIFTWAY	29.33CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122814	QUILL CORPORATION	279.60CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122815	RECORDED BOOKS, LLC	441.80CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122816	RITE OF PASSAGE, INC.	4,649.40CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122817	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122818	SENTIMENTAL PRODUCTIONS	125.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122819	SIERRA IRRIGATION SUPPLY INC	31.34CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122820	SIERRA SPRINGS	88.59CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122821	SIMS PLASTICS, INC.	129.85CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122822	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122823	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122824	STAMPEDE, INC	121.24CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122825	STANDARD COFFEE SERVICE CO	203.84CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122826	STATE COMPTROLLER SALES TAX	217.87CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122827	STERICYCLE INC	189.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122828	SYLVIA ALARCON	48.15CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122829	TASCOSA OFFICE MACHINES INC	44.22CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122830	TEXAS A&M AGRILIFE EXTENSION	25.00CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122831	TEXAS GAS SERVICE CORP	1,309.47CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122832	TLR & SONS HYDRAULICS & DESIGN	345.30CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122833	UNIFIRST	35.10CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122834	VERIZON WIRELESS	552.65CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122835	WALZ GROUP LLC	220.71CR	POSTED	A	3/31/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
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1010-000	3/10/2017	CHECK	122838	WINZER CORPORATION	879.48CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122839	WTG FUELS, INC	3,927.79CR	POSTED	A	3/31/2017
1010-000	3/10/2017	CHECK	122840	WTG FUELS, INC	4,321.64CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122841	ALEX ESPARZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2017	CHECK	122842	ALMA DELACRUZ	40.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122843	ASCENSION LUNA JR	40.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122844	CALEB LOPEZ	40.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122845	DUSTIN GROSS	40.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122846	ELIZABETH HURD	40.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122847	JEANNE POWERS	40.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122848	KIRTIKUMAR BHAKTA	40.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122849	MARK HOOPER ATTORNEY AT LAW	1,350.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2017	CHECK	122850	MARK RISENHOOVER	40.00CR	POSTED	A	3/31/2017
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1010-000	3/17/2017	CHECK	122852	TANYA J ROGERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2017	CHECK	122853	ADVANCED BUSINESS SOLUTIONS	318.08CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122854	AIR FILTRATION PRODUCTS AND SE	1,834.90CR	OUTSTND	A	0/00/0000
1010-000	3/17/2017	CHECK	122855	ANDREWS COUNTY NEWS INC	192.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122856	ANDREWS FAMILY MEDICINE	66.55CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122857	ANDREWS PEST CONTROL	315.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2017	CHECK	122858	ANDREWS PRESCRIPTION SHOP	717.97CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122859	AT&T MOBILITY	275.25CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122860	AUTOZONE COMMERCIAL	500.74CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122861	BASIN PEDIATRIC DENTISTRY AND	426.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122862	BEN E. KEITH	3,620.50CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122863	BI INC.	643.29CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122864	BIBLIONIX LLC	3,276.20CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122865	BIG COUNTRY BG	143.40CR	POSTED	A	3/31/2017
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1010-000	3/17/2017	CHECK	122869	CENTER FOR DISEASE DETECTION	545.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122870	CHRISTINA ORONA	48.15CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122871	CITY OF ANDREWS	1,836.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122872	CITY OF ODESSA	17.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122873	CORNERSTONE PROGRAMS CORPORATI	1,000.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122874	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	3/31/2017
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1010-000	3/17/2017	CHECK	122876	DECOTY COFFEE CO	182.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122877	EAN HOLDINGS LLC	173.33CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122878	ECLINICAL WORKS LLC	1,761.05CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122879	ENTERPRISE TOLLS	7.03CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
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1010-000	3/17/2017	CHECK	122882	GALE/CENGAGE LEARNING	65.25CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122883	HENRY SCHEIN	101.41CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122884	HOME DECOR LIQUIDATORS	500.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122885	JMR ENGINEERING	379.98CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122886	JOYCE MILLER	37.45CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122887	LEXISNEXIS	246.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122888	LOANCARE, LLC	25.58CR	OUTSTND	A	0/00/0000
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1010-000	3/17/2017	CHECK	122890	LUBBOCK COUNTY COURT HOUSE	3,440.00CR	OUTSTND	A	0/00/0000
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1010-000	3/17/2017	CHECK	122892	MAILFINANCE	231.00CR	POSTED	A	3/31/2017
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1010-000	3/17/2017	CHECK	122894	MCNETT FUNERAL HOME INC	975.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122895	MEDPRO DISPOSAL LLC	205.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122896	MICROMARKETING, LLC	602.76CR	POSTED	A	3/31/2017
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1010-000	3/17/2017	CHECK	122898	MORRISON SUPPLY COMPANY	493.60CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122899	NANCY L PIETTE	854.50CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122900	O'REILLY AUTO PARTS	237.50CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122901	OFFICEWISE FURNITURE AND SUPPL	79.48CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122902	PERMIAN PHYSICIAN SERVICES	410.31CR	POSTED	A	3/31/2017
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1010-000	3/17/2017	CHECK	122904	QUILL CORPORATION	54.37CR	POSTED	A	3/31/2017
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1010-000	3/17/2017	CHECK	122911	SIMS PLASTICS, INC.	1,407.66CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122912	SMITH MEDICAL PARTNERS, LLC	157.42CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122913	STEVE ASHELY	275.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122914	SUDDENLINK	48.85CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122915	SYLVIA ALARCON	48.15CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122916	SYSCO WEST TEXAS INC	2,536.63CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122917	TASCOSA OFFICE MACHINES INC	281.78CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122918	TCDRS	235.00CR	POSTED	A	3/31/2017
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1010-000	3/17/2017	CHECK	122920	TEXAS ASSOCIATION OF COUNTIES	31,656.24CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122921	TEXAS JUSTICE COURT TRAINING C	600.00CR	OUTSTND	A	0/00/0000
1010-000	3/17/2017	CHECK	122922	TYLER TECHNOLOGIES INC	1,443.75CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122923	UM AUTO PARTS	669.14CR	POSTED	A	3/31/2017

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/17/2017	CHECK	122927	ZENO OFFICE SOLUTIONS	145.00CR	POSTED	A	3/31/2017
1010-000	3/17/2017	CHECK	122928	TRANE US INC.	18,713.36CR	POSTED	A	3/31/2017
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1010-000	3/24/2017	CHECK	122930	ALMA DELACRUZ	40.00CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2017	CHECK	122932	CALEB LOPEZ	40.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122933	DUSTIN GROSS	40.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122934	ELIZABETH HURD	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122935	JEANNE POWERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122936	KIRTIKUMAR BHAKTA	40.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122937	MARK RISENHOOVER	40.00CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2017	CHECK	122940	AARON & MARY-LOU ANDREWS	90.16CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2017	CHECK	122942	ANDREWS SOIL AND WATER CONSERV	4,000.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122943	ANGELA STINNETT	124.74CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122944	BAILEY ROSS & LYNSEY J HIGHTOW	219.70CR	OUTSTND	A	0/00/0000
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1010-000	3/24/2017	CHECK	122950	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122951	CURTIS & CINDY PRICE	96.07CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122952	DANIEL RAMOS	217.36CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122953	DEB MCCULLOUGH	113.30CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122954	DELBERT & KIMBERLY JACKSON	685.71CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122955	DELMER R THOMPSON	116.35CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122956	ENRIQUE GONZALES	155.97CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122957	ERICK RENTERIA SOLORZANO	210.59CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122958	EXXON/MOBIL	52.33CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122959	FELIX GARZA III & REBECCA RANG	336.77CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122960	FOREMOST COUNTY MUTUAL	795.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122961	G4S YOUTH SERVICES	578.70CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122962	GRADY LEMOND	33.60CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122963	HARRIS COUNTY CONSTABLE	75.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122964	HAYS COUNTY TREASURER	3,340.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122965	ISRAEL SANCHEZ	14.47CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122966	IVAN & CHRISTINA PAYEN	198.53CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122967	JAMES & BRANDI STINNETT	245.36CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/24/2017	CHECK	122971	JOE OLIVAS	273.90CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122972	JORGE & ROSA GUTIERREZ	30.53CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122973	JOSE & SABRINA SAENZ	220.12CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122974	JOSE REYES SR	175.58CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122975	JOSEFINA REYES	81.27CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122976	JOSEPH VELEZ	132.20CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122977	JUAN & GLORIA GALLEGOS	213.46CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122978	JUAN ESTRADA	411.38CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122979	KRISTY MARSHALL	282.38CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122980	LARRY & ANN MCKEE	449.32CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122981	LEXISNEXIS	153.00CR	POSTED	A	3/31/2017
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1010-000	3/24/2017	CHECK	122983	LYNDON MARTIN JR	223.47CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122984	MANUEL RODRIGUEZ ESPARZA	161.21CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122985	MARVIN DAN FISHER	67.18CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122986	MARY MERRITT SLACK	73.08CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122987	MICHAEL & KARINA CARABAJAL	273.16CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122988	MIGUEL & VIVIAN DELAPAZ	283.33CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122989	MIRIAM MARTINEZ	114.77CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122990	NEW DAY COUNSELING	297.80CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122991	ODESSA PHYSICAL THERAPY	175.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122992	OFFICE DEPOT	188.40CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122993	ONCOR ELECTRICAL DELIVERY CO	3,401.79CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122994	PAULA HOLGUIN	109.84CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122995	PEGGY THURSTON	294.44CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122996	RANDY & REBA STILLWELL	200.60CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122997	RECOVERY HEALTHCARE CORP	448.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	122998	REDWOOD TOXICOLOGY LABORATORY	3.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	122999	ROSIE DIAZ	331.35CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	123000	SCOTT MARTIN LCP-S LSOTP-S	425.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	123001	SIERRA SPRINGS	114.83CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	123002	SUZANNE ROWLAND	119.84CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	123003	SYNETRA INC	1,949.00CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	123004	TEXAS ASSOCIATION OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	123005	THOMSON REUTERS - WEST	458.24CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	123006	TIMOTHY & AMIE BOLTON	168.10CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	123007	TOMMY DARLAND GOLF SALES	7,828.17CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	123008	TRAVIS COUNTY	75.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	123009	TXPPA	300.00CR	OUTSTND	A	0/00/0000
1010-000	3/24/2017	CHECK	123010	VERIZON WIRELESS	164.26CR	POSTED	A	3/31/2017
1010-000	3/24/2017	CHECK	123011	WINDSTREAM COMMUNICATIONS	2,060.87CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/31/2017	CHECK	123012	ANDREWS PEST CONTROL	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123013	ANDREWS PRESCRIPTION SHOP	1,498.06CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123014	ANDREWS SENIOR CENTER	79,697.25CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123015	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123016	AUTOZONE COMMERCIAL	13.87CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123017	B-P SUPPLY INC	118.35CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123018	BAILEY COUNTY SHERIFF DEPT	7,512.02CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123019	BRIAN CHAVEZ	450.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123020	CERTIFIED LABORATORIES	230.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123021	CITY OF ANDREWS WATER DEPT.	6,393.24CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123022	COMMERCIAL ICE MACHINE CO	442.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123023	CRS DIAGNOSTIC SERVICE LLC	30.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123024	DANIELLE PARKINSON	460.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123025	DPC INDUSTRIES, INC.	300.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123026	FALCON SEPTIC SERVICE INC	300.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123027	GAIL'S FLAGS & GOLF COURSE ACC	454.55CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123028	GARZA COUNTY LAW ENFORCEMENT C	10,890.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123029	GARZA COUNTY TREASURER	1,531.92CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123030	GEORGE F GOMEZ	1,025.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123031	GRAINGER INC	400.12CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123032	HIGGINBOTHAM BROS & CO LLC	1,969.69CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123033	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	123034	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	123035	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	123036	HILLIARD ENERGY DBA	64.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123037	JERRY W. WADE, D.D.S.	96.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123038	K.B. SAFE & LOCK CO.	291.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123039	KELLY'S AUTO	946.90CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123040	KEVIN ACKER	200.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123041	LEXISNEXIS RISK DATA MANAGEMEN	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123042	MAL ENTERPRISES INC	115.98CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123043	MARK HOOPER ATTORNEY AT LAW	900.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123044	MARY LOU CORNEJO	42.80CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123045	MCNETT FUNERAL HOME INC	650.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123046	MUSTANG LUMBER CO	1,617.94CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123047	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	123048	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	123049	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	123050	VOID CHECK	0.00	POSTED	A	3/31/2017
1010-000	3/31/2017	CHECK	123051	NATIONAL 4-H COUNCIL	78.19CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123052	OFFICE DEPOT	124.43CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123053	PERMIAN COURT REPORTERS, INC.	449.22CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123054	PERRY M MARCHIONI, PH D	250.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123055	PHILLIPS 66 CO/SYNCR	50.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/31/2017	CHECK	123056	PORTERS THRIFTWAY	12.57CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123057	PROFESSIONAL TURF PRODUCTS	765.07CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123058	QUALITY BODY WORKS	6,343.81CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123059	QUILL CORPORATION	98.58CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123060	RELIANT ENERGY	25,709.51CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123061	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123062	RURAL DUMPSTER SERVICE INC	141.18CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123063	SHELL	343.15CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123064	SOUTH PLAINS FORENSIC PATHOLOG	4,400.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123065	TEXAS ASSOCIATION OF COUNTIES	1,645.67CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123066	TEXAS GAS SERVICE CORP	1,548.33CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123067	TLR & SONS HYDRAULICS & DESIGN	92.42CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123068	TRIAD INDUSTRIAL CONSULTING LL	255.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123069	UNIFIRST	35.10CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123070	UPTON COUNTY	2,100.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123071	VERIZON WIRELESS	945.93CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123072	WAGNER SUPPLY COMPANY	870.07CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123073	WAYNE FROST ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123074	WEST TEXAS CENTERS FOR MHMR	883.35CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123075	WINDSTREAM COMMUNICATIONS	516.79CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123076	WTG FUELS, INC	3,876.04CR	OUTSTND	A	0/00/0000
1010-000	3/31/2017	CHECK	123077	ZENO OFFICE SOLUTIONS	210.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/10/2017	MISC.	122768	BASIN PEDIATRIC DENTISTRVOIDED	447.00	VOIDED	A	3/10/2017
1010-000	3/13/2017	MISC.	122681	NORTH TEXAS TOLLWAY AUTHUNPOST	19.90	POSTED	A	3/31/2017
1010-000	3/17/2017	MISC.	121029	MARK HOOPER ATTORNEY AT UNPOST	1,350.00	POSTED	A	3/31/2017
1010-000	3/24/2017	MISC.	122866	BLR UNPOST	431.95	POSTED	A	3/31/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	798,180.47CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,248.85
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	19,621.38CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	798,180.47CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,248.85
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	19,621.38CR