

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 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	1/06/2017	CHECK	018398	8TH COURT OF APPEALS	240.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018399	BOBBY CARDINAL	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018400	COMPTROLLER OF PUBLIC ACCOUNTS	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018401	GENERAL FUND	205.36CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018402	JAMISON ROOKER GOMEZ JR UNPOST	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018403	LENA NEUFELD	250.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018404	NOEMI SANCHEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018405	PERDUE BRANDON FIELDER COLLINS	223.50CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018406	STATE COMPTROLLER	4,176.59CR	OUTSTND	A	0/00/0000
*** 1010-000	1/13/2017	CHECK	018414	AURORA MULLINS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018415	BRANDI SCHULZE	108.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018416	BRENDA HOOPER	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018417	DORA BARBOZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018418	EZ MART	661.59CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018419	JMR INDUSTRIES	305.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018420	LAURA PEREZ	599.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018421	MARICELA CISNEROS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018422	ORLANDO HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	018423	TEXAS DEPT OF STATE HEALTH SER	23.79CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018424	JAMISON HINOJOS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018425	LUPITA SERNA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018426	LYNDSEY WILLIAMS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018427	OMNIBASE SERVICES OF TEXAS, LP	264.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018428	PERDUE BRANDON FIELDER COLLINS	1,379.70CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018429	TEXAS PARKS & WILDLIFE	113.05CR	OUTSTND	A	0/00/0000
*** 1010-000	1/27/2017	CHECK	018434	ALDA GARCIA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018435	ALMA PINEDA	250.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018436	ANNA RONDON	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018437	BENJAMIN FEHR	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018438	BLANCA DE LA PENA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018439	DIANA GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018440	EDITH TREVINO CALVILLO	250.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018441	GENERAL FUND	6,761.17CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018442	GENERAL FUND	70,161.73CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018443	IRIS GUTIERREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018444	NAYELI ROMO TORRES	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018445	NORMA MENDOZA	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	1/18/2017	MISC.	018402	JAMISON ROOKER GOMEZ JR UNPOST	100.00	OUTSTND	A	0/00/0000

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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	87,897.48CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	100.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	87,897.48CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	100.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1010-000	1/06/2017	CHECK	018412	TEXAS DEPARTMENT OF AGRIVOIDED	16,817.50CR	VOIDED	A	1/06/2017
1010-000	1/06/2017	CHECK	018413	TEXAS DEPARTMENT OF TRANSPORTA	16,817.50CR	OUTSTND	A	0/00/0000
<b>MISCELLANEOUS:</b>								
1010-000	1/06/2017	MISC.	018412	TEXAS DEPARTMENT OF AGRIVOIDED	16,817.50	VOIDED	A	1/06/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	33,635.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	16,817.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CAPITAL IMPROVEMENT				CHECK	TOTAL:	33,635.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	16,817.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/03/2017	CHECK	049281	WELLDYNE RX	17,616.71CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049282	WELLDYNE RX	18,599.69CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049283	PERMIAN REGIONAL MEDICAL CTR.	162.40CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049284	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049285	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049286	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049287	MIDLAND PATHOLOGISTS	35.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049288	MIDLAND PATHOLOGISTS	43.81CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049289	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049290	PREMIER FAMILY CARE	73.03CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049291	CHAPPELL ROSSO DERMATOLOGY	246.80CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049292	CHAPPELL ROSSO DERMATOLOGY	114.10CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049293	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049294	MIDLAND PATHOLOGISTS	40.68CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049295	MIDLAND PATHOLOGISTS	30.68CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049296	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049297	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049298	VIP CARE MANAGEMENT	155.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049299	TEXAS TECH UNIVERSITY HEALTH S	85.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049300	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049301	HIGH PLAINS RADIOLOGICAL ASSN	49.37CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049302	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049303	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049304	PERMIAN REGIONAL MEDICAL CTR.	1,155.20CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049305	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049306	PERMIAN REGIONAL MEDICAL CTR.	2,552.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049307	ANDREWS FAMILY MEDICINE	341.66CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049308	VERONICA SANCHEZ-BERNUY	311.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049309	VERONICA SANCHEZ-BERNUY	368.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049310	COVENANT HEALTH, IMAGING CNTR	396.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049311	MIDLAND PATHOLOGISTS	3.38CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049312	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049313	SOUTH TEXAS RADIOLOGY IMAGING	8.12CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049314	SOUTH TEXAS RADIOLOGY IMAGING	1.95CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049315	HIGH PLAINS RADIOLOGICAL ASSN	33.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049316	MCH PROFESSIONAL CARE PATHOLOG	6.71CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049317	PERMIAN REGIONAL MEDICAL CTR.	1,019.40CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049318	VIP CARE MANAGEMENT	201.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049319	MCH PROCARE HOSPITAL BASED	526.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049320	MCH PROFESSIONAL CARE PATHOLOG	408.26CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049321	VERONICA SANCHEZ-BERNUY	346.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049322	MIDLAND TEXAS ORTHOPEDIC GRP	122.15CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049323	QUICK CARE CLINIC	59.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049324	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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CHECK:	-----							
1010-000	1/03/2017	CHECK	049325	ANDREWS FAMILY MEDICINE	68.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049326	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049327	PERMIAN REGIONAL MEDICAL CTR.	72.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049328	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049329	ANDREWS FAMILY MEDICINE	269.80CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049330	RONALD J CARR, DDS	87.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049331	TEXAS ONCOLOGY, P.A.	329.43CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049332	TEXAS ONCOLOGY, P.A.	21.45CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049333	TEXAS ONCOLOGY, P.A.	4,943.52CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049334	TEXAS ONCOLOGY, P.A.	209.58CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049335	GRACE CLINIC OF LUBBOCK	30.57CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049336	SURESH PRASAD, MD, PA	135.87CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049337	SEARS DDS PC	91.20CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049338	ARTHRITIS & OSTEOPOROSIS ASSOC	60.39CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049339	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049340	ANDREWS FAMILY MEDICINE	58.02CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049341	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049342	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049343	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049344	MIDLAND PATHOLOGISTS	22.42CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049345	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049346	MANUEL R LOPEZ	50.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049347	ANDREWS FAMILY MEDICINE	3.85CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049348	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049349	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049350	PERMIAN REGIONAL MEDICAL CTR.	487.20CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049351	VIP CARE MANAGEMENT	108.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049352	MCH PROCARE HOSPITAL BASED	16.22CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049353	MCH PROFESSIONAL CARE PATHOLOG	27.65CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049354	VIP CARE MANAGEMENT	139.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049355	DONALD DAVENPORT DO	37.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049356	PERMIAN REGIONAL MEDICAL CTR.	186.40CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049357	SATISH NAYAK	24.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049358	ECTOR COUNTY HOSPITAL DIST	311.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049359	MCH PROFESSIONAL CARE PATHOLOG	10.87CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049360	MCH PROCARE HOSPITAL BASED	14.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049361	VERONICA SANCHEZ-BERNUY	121.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049362	ADVANCED NEUROSCIENCE CLINIC	36.35CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049363	ADVANCED NEUROSCIENCE CLINIC	39.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049364	VIP CARE MANAGEMENT	46.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049365	PERMIAN PREMIER SERVICE INC	84.78CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049366	MCH PROFESSIONAL CARE PATHOLOG	151.23CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049367	MIDLAND PATHOLOGISTS	52.81CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049368	MIDLAND PATHOLOGISTS	33.81CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	1/03/2017	CHECK	049369	PERMIAN REGIONAL MEDICAL CTR.	243.20CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049370	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049371	ANDREWS FAMILY MEDICINE	199.41CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049372	SATISH NAYAK	161.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049373	SEARS DDS PC	206.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049374	PERMIAN REGIONAL MEDICAL CTR.	893.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049375	VIVEK U RAO MD	61.34CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049376	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049377	ECTOR COUNTY HOSPITAL DIST	2,160.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049378	MCH PROFESSIONAL CARE PATHOLOG	206.74CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049379	MCH PROFESSIONAL CARE PATHOLOG	5.93CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049380	SATISH NAYAK	2,349.57CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049381	SEARS DDS PC	509.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049382	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049383	PROPATH SERVICESLIP	583.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049384	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049385	PERMIAN REGIONAL MEDICAL CTR.	1,828.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049386	PERMIAN REGIONAL MEDICAL CTR.	2,164.80CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049387	MICHAEL REZNIK DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049388	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049389	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049390	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049391	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049392	TIM TANNICH DDS	464.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049393	MIDLAND DENTAL CENTER	647.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049394	DENTAL PLLC HIGHLAND LAKES/KM	1,222.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049395	PERMIAN REGIONAL MEDICAL CTR.	455.60CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049396	MIDLAND PATHOLOGISTS	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049397	WEST TEXAS UROLOGY	797.95CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049398	BASIN ORTHOPEDIC SURGICAL SPEC	83.14CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049399	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049400	ACS/ ODESSA ENDOSCOPY CENTER	1,868.33CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049401	ANDREWS FAMILY MEDICINE	73.50CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049402	MIDLAND TEXAS ORTHOPEDIC GRP	3.85CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049403	ANDREWS FAMILY MEDICINE	18.85CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049404	PERMIAN REGIONAL MEDICAL CTR.	191.20CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049405	ACS/ AMERITOX, LTD	546.56CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049406	ACS/ AMERITOX, LTD	159.03CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049407	PERMIAN REGIONAL MEDICAL CTR.	68.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049408	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049409	TEXAS ONCOLOGY, P.A.	39.03CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049410	TEXAS ONCOLOGY, P.A.	35.58CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049411	TEXAS ONCOLOGY, P.A.	14.82CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049412	TEXAS ONCOLOGY, P.A.	11.36CR	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: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/03/2017	CHECK	049413	TEXAS ONCOLOGY, P.A.	4.22CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049414	TEXAS ONCOLOGY, P.A.	19.76CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049415	PERMIAN REGIONAL MEDICAL CTR.	24,778.80CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049416	MIDLAND MEMORIAL HOSPITAL	1,251.55CR	OUTSTND	A	0/00/0000
1010-000	1/03/2017	CHECK	049417	UNIVERISTY OF AL HOSPITAL	1,227.56CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049418	JAMES ADCOX	223.85CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049419	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049420	MICHAEL Q WATSON, MD	66.50CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049421	PERMIAN CARDIOLOGY ASSOCIATES	99.97CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049422	ACS/ MORALES ASSOCIATES	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049423	ACS/ EXPRESS MEDICAL SUPPLY	8.55CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049424	SOUTH TEXAS RADIOLOGY IMAGING	2.16CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049425	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049426	TEXAS ONCOLOGY, P.A.	19.76CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049427	TEXAS ONCOLOGY, P.A.	11.36CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049428	TEXAS ONCOLOGY, P.A.	14.82CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049429	TEXAS ONCOLOGY, P.A.	4.22CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049430	TEXAS ONCOLOGY, P.A.	12.35CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049431	VIP CARE MANAGEMENT	310.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049432	TEXAS ONCOLOGY, P.A.	311.61CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049433	TEXAS ONCOLOGY, P.A.	21.45CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049434	ANDREWS FAMILY MEDICINE	58.80CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049435	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049436	SEARS DDS PC	123.20CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049437	JERRY WADE	96.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049438	PERMIAN REGIONAL MEDICAL CTR.	653.60CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049439	ECTOR COUNTY HOSPITAL DIST	223.82CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049440	ECTOR COUNTY HOSPITAL DIST	457.36CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049441	MCH PROFESSIONAL CARE PATHOLOG	351.97CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049442	MCH PROFESSIONAL CARE PATHOLOG	231.84CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049443	CENTERS FOR CHILDREN AND FAMIL	28.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049444	HIGH PLAINS RADIOLOGICAL ASSN	23.40CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049445	MCH PROCARE HOSPITAL BASED	520.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049446	MCH PROFESSIONAL CARE PATHOLOG	5.93CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049447	MCH PROFESSIONAL CARE PATHOLOG	134.45CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049448	MCH PROFESSIONAL CARE PATHOLOG	580.32CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049449	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049450	TEXAS ONCOLOGY, P.A.	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049451	MIDLAND PATHOLOGISTS	55.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049452	MIDLAND PATHOLOGISTS	80.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049453	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049454	CSK MEDICAL PARTNERS, LLP	741.49CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049455	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049456	PERMIAN REGIONAL MEDICAL CTR.	1,217.20CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/04/2017	CHECK	049457	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049458	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049459	MIDLAND PATHOLOGISTS	40.29CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049460	URGENT ORTHOPEDIC SPECIALITST	854.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049461	GRACE CLINIC OF LUBBOCK	69.23CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049462	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049463	PERMIAN GASTROENTEROLOGY ASSOC	134.45CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049464	PERMIAN GASTROENTEROLOGY ASSOC	507.50CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049465	HIGH PLAINS RADIOLOGICAL ASSN	27.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049466	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049467	MCGEHEE MEDICAL PA	84.45CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049468	TEXAS ONCOLOGY, P.A.	134.45CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049469	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049470	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049471	ABDUL KADIR MD	41.08CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049472	SETON HIGHLAND LAKES	389.35CR	OUTSTND	A	0/00/0000
1010-000	1/04/2017	CHECK	049473	NEXTCARE PRIMARY CARE TX PLLC	83.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049474	ANDREWS FAMILY MEDICINE	120.35CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049475	CAPROCK CARDIOVASCULAR CENTER	435.42CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049476	PERMIAN CARDIOLOGY ASSOCIATES	20.03CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049477	PERMIAN REGIONAL MEDICAL CTR.	121.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049478	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049479	ANDREWS FAMILY MEDICINE	73.50CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049480	MCH PROFESSIONAL CARE PATHOLOG	41.08CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049481	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049482	FMC DESERT MILAGARO	252.20CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049483	PERMIAN REGIONAL MEDICAL CTR.	992.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049484	PERMIAN REGIONAL MEDICAL CTR.	1,142.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049485	PERMIAN REGIONAL MEDICAL CTR.	380.80CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049486	MIDLAND TEXAS ORTHOPEDIC GRP	149.36CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049487	SUSAN HARRIS LMFT	234.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049488	TEXAS ONCOLOGY, P.A.	329.43CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049489	TEXAS ONCOLOGY, P.A.	21.45CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049490	TEXAS ONCOLOGY, P.A.	19.76CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049491	TEXAS ONCOLOGY, P.A.	4.22CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049492	TEXAS ONCOLOGY, P.A.	11.36CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049493	TEXAS ONCOLOGY, P.A.	12.35CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049494	TEXAS ONCOLOGY, P.A.	14.82CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049495	OEC ANESTHESIA LLC	795.11CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049496	JERRY WADE	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049497	JERRY WADE	96.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049498	WEST TEXAS UROLOGY	129.48CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049499	PERMIAN REGIONAL MEDICAL CTR.	2,535.20CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049500	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000



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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	1/05/2017	CHECK	049501	MCGEHEE MEDICAL PA	206.39CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049502	MCGEHEE MEDICAL PA	20.75CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049503	SATISH NAYAK	234.61CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049504	ANDREWS FAMILY MEDICINE	106.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049505	PERMIAN REGIONAL MEDICAL CTR.	1,115.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049506	SATISH NAYAK	24.50CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049507	DONALD DAVENPORT DO	37.50CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049508	ECTOR COUNTY HOSPITAL DIST	3,529.84CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049509	WEST TEXAS WELLNESS CENTER	78.81CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049510	JAMES H MILLER DDS	360.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049511	JAMES H MILLER DDS	560.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049512	SEARS DDS PC	69.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049513	MCH PROCARE HOSPITAL BASED	134.45CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049514	MCH PROCARE HOSPITAL BASED	409.50CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049515	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049516	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049517	PERMIAN PREMIERE HEALTH SERV	84.78CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049518	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049519	SRIKANTH DEME ME	85.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049520	HOSPITAL CARE CONSULTANTS, INC	245.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049521	HOSPITAL CARE CONSULTANTS, INC	245.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049522	TIM TANNICH DDS	325.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049523	ACS/ NURSES UNLIITED MANAGED	200.72CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049524	PERMIAN REGIONAL MEDICAL CTR.	5,567.20CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049525	SARI NABULSI, MD	42.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049526	PERMIAN REGIONAL MEDICAL CTR.	509.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049527	ACS/ AMERIPATH 5.01A CORPORAT	320.91CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049528	NATIONAL SLEEP SERVICES LLC	924.16CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049529	QUICK CARE CLINIC	10.56CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049530	OEC ANESTHESIA LLC	852.27CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049531	ARTHRITIS & OSTEOPOROSIS ASSOC	107.93CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049532	CHAPPELL ROSSO DERMATOLOGY	202.70CR	OUTSTND	A	0/00/0000
1010-000	1/05/2017	CHECK	049533	PROPATH SERVICESLIP	59.28CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049534	O T GARZA	181.74CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049535	PERMIAN REGIONAL MEDICAL CTR.	3,348.80CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049536	PERMIAN REGIONAL MEDICAL CTR.	145.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049537	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049538	THOMAS C TURNER MD	48.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049539	QUICK CARE CLINIC	10.56CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049540	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049541	SATISH NAYAK	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049542	ANDREWS FAMILY MEDICINE	232.67CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049543	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049544	ADVANCED NEUROSCIENCE CLINIC	37.42CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/12/2017	CHECK	049545	ADVANCED NEUROSCIENCE CLINIC	388.90CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049546	MCGEHHEE MEDICAL PA	84.45CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049547	MCGEHHEE MEDICAL PA	20.75CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049548	ANDREWS FAMILY MEDICINE	148.66CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049549	MCH PROFESSIONAL CARE PATHOLOG	30.96CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049550	ANDREWS FAMILY MEDICINE	58.02CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049551	VERONICA SANCHEZ-BERNUY	282.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049552	CENTER FOR ORTHOPEDIC SURGERY	202.90CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049553	PERMIAN REGIONAL MEDICAL CTR.	30.26CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049554	FMC DESERT MILAGARO	714.74CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049555	FMC DESERT MILAGARO	718.25CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049556	JAMES Y LI MD	53.50CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049557	M REZA MIZANI MDPA	23.46CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049558	MCH PROFESSIONAL CARE PATHOLOG	43.58CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049559	ANESTHESIA MEDGRP OF PB LLP	810.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049560	QUICK CARE CLINIC	15.11CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049561	ANDREWS FAMILY MEDICINE	56.33CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049562	TEXAS ONCOLOGY, P.A.	441.79CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049563	TEXAS ONCOLOGY, P.A.	212.55CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049564	VERONICA SANCHEZ-BERNUY	1,798.05CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049565	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049566	DR WRIGHT'S VISION SOURCE	123.20CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049567	CEM NASUHOGLU MD	422.79CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049568	ANDREWS FAMILY MEDICINE	77.84CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049569	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049570	MCH PROFESSIONAL CARE PATHOLOG	30.96CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049571	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049572	ADVANCED NEUROSCIENCE CLINIC	39.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049573	ADVANCED NEUROSCIENCE CLINIC	153.85CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049574	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049575	PERMIAN REGIONAL MEDICAL CTR.	481.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049576	ANDREWS FAMILY MEDICINE	18.85CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049577	GEORGE HILAL	195.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049578	ANDREWS FAMILY MEDICINE	68.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049579	PERMIAN REGIONAL MEDICAL CTR.	3,932.20CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049580	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049581	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049582	MIDLAND PATHOLOGISTS	18.79CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049583	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049584	ANDREWS FAMILY MEDICINE	93.02CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049585	MIDLAND PATHOLOGISTS	31.50CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049586	QUICK CARE CLINIC	29.17CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049587	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049588	ANDREWS FAMILY MEDICINE	140.00CR	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: 1/01/2017 THRU 1/31/2017  
 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	1/12/2017	CHECK	049590	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049591	MIDLAND TEXAS ORTHOPEDIC GRP	126.73CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049592	HIGH PLAINS RADIOLOGICAL ASSN	99.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049593	ASHLEY E BURNS	227.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049594	PAUL WILLIAMS	53.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049595	PERMIAN PREMIERE HEALTH SERV	41.08CR	OUTSTND	A	0/00/0000
1010-000	1/12/2017	CHECK	049596	COOKS CHILDREN'S PHYSICIAN NET	274.69CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049597	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049598	HIGH PLAINS RADIOLOGICAL ASSN	82.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049599	QUICK CARE CLINIC	42.07CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049600	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049601	KERRY B WILLIAMS, DDS	55.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049602	TEXAS ONCOLOGY, P.A.	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049603	METHODIST PHYSICIAN PRACTICES	15.24CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049604	METHODIST PHYSICIAN PRACTICES	15.24CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049605	METHODIST PHYSICIAN PRACTICES	343.39CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049606	METHODIST PHYSICIAN PRACTICES	679.49CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049607	MCH PROCARE HOSPITAL BASED	2.29CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049608	MCH PROFESSIONAL CARE PATHOLOG	63.10CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049609	MCH PROCARE HOSPITAL BASED	47.79CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049610	METHODIST PHYSICIAN PRACTICES	10.79CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049611	METHODIST PHYSICIAN PRACTICES	106.43CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049612	METHODIST PHYSICIAN PRACTICES	15.24CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049613	MCH PROFESSIONAL CARE PATHOLOG	122.05CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049614	MIDLAND MEMORIAL HOSPITAL	4,900.35CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049615	MIDLAND TEXAS ORTHOPEDIC GRP	1.32CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049616	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049617	MIDLAND PATHOLOGISTS	18.48CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049618	CHAPPELL ROSSO DERMATOLOGY	176.80CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049619	MCH PROFESSIONAL CARE PATHOLOG	32.01CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049620	ANDREWS FAMILY MEDICINE	56.33CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049621	JERRY WADE	160.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049622	TEXAS ONCOLOGY, P.A.	4,615.13CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049623	TEXAS ONCOLOGY, P.A.	4,402.58CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049624	TEXAS ONCOLOGY, P.A.	212.55CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049625	SOUTHWEST MEDICAL IMAGING	33.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049626	TEXAS ONCOLOGY, P.A.	339.96CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049627	TEXAS ONCOLOGY, P.A.	22.77CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049628	PERMIAN REGIONAL MEDICAL CTR.	255.20CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049629	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049630	GRACE CLINIC OF LUBBOCK	56.08CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049631	GRACE MEDICAL CENTER	109.58CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049632	GRACE MEDICAL CENTER	2,770.89CR	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: 1/01/2017 THRU 1/31/2017  
 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	1/19/2017	CHECK	049633	JOHN W FOSTER JR MD	55.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049634	JERRY WADE	1,655.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049635	CHAPPELL ROSSO DERMATOLOGY	34.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049636	JERRY WADE	285.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049637	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049638	CHAPPELL ROSSO DERMATOLOGY	34.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049639	VIKRAM N PATEL, MD	262.26CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049640	MIDLAND MEMORIAL HOSPITAL	4,389.89CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049641	SATISH NAYAK	76.14CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049642	QUICK CARE CLINIC	10.56CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049643	HIGH PLAINS RADIOLOGICAL ASSN	69.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049644	HIGH PLAINS RADIOLOGICAL ASSN	52.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049645	PERMIAN PREMIERE HEALTH SERV	41.08CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049646	MCH PROFESSIONAL CARE PATHOLOG	153.01CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049647	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049648	SOUTHWEST MEDICAL IMAGING	92.40CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049649	PERMIAN REGIONAL MEDICAL CTR.	562.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049650	MIDLAND PATHOLOGISTS	245.84CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049651	AMARANATH GHANTA MD	91.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049652	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049653	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049654	JOHN H HATTEN, DDS	304.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049655	HIGH PLAINS RADIOLOGICAL ASSN	160.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049656	HIGH PLAINS RADIOLOGICAL ASSN	123.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049657	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049658	GRACE CLINIC OF LUBBOCK	94.23CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049659	CHAD SHRAUNER	613.80CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049660	WEST TEXAS ALLERGY PA	86.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049661	QUICK CARE CLINIC	66.43CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049662	PERMIAN REGIONAL MEDICAL CTR.	44.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049663	PERMIAN GASTROENTEROLOGY ASSOC	91.08CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049664	JERRY WADE	160.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049665	MIDLAND PATHOLOGISTS	26.78CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049666	MCH PROFESSIONAL CARE PATHOLOG	84.45CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049667	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049668	JENNIFER B HADA ONDRIEZEK	1,449.72CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049669	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049670	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	1/19/2017	CHECK	049671	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049672	WELLDYNE RX	18,929.98CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049673	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049674	VISION HEALTH SPECIALTIES	236.38CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049675	SATISH NAYAK	24.50CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049676	CHAPPELL ROSSO DERMATOLOGY	176.80CR	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: 1/01/2017 THRU 1/31/2017  
 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	1/26/2017	CHECK	049677	VERONICA SANCHEZ-BERNUY	104.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049678	VERONICA SANCHEZ-BERNUY	880.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049679	MIDLAND DENTISTRY 4 KIDS	228.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049680	MIDLAND DENTISTRY 4 KIDS	443.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049681	RONALD J CARR, DDS	87.50CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049682	KIM MURRAY, DDS	16.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049683	SURESH PRASAD, MD, PA	19.76CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049684	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049685	SURESH PRASAD, MD, PA	41.08CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049686	JOHN W FOSTER JR MD	55.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049687	PERMIAN BASIN ORAL & MAXILLOFA	507.20CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049688	SATISH NAYAK	24.50CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049689	TEXAS EMERGENCY STAFFING	780.81CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049690	SARA E SIRUTA DDS	85.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049691	VERONICA SANCHEZ-BERNUY	632.80CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049692	ANDREWS FAMILY MEDICINE	58.02CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049693	ANDREWS FAMILY MEDICINE	103.56CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049694	ASHLEY E BURNS	136.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049695	VIP CARE MANAGEMENT	258.85CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049696	PERMIAN REGIONAL MEDICAL CTR.	259.20CR	OUTSTND	A	0/00/0000
1010-000	1/26/2017	CHECK	049697	TEXAS TECH HEALTH SCIENCE CTR	89.90CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	1/09/2017	MISC.	047302	SOUTH PLAINS ENDOSCOPY CUNPOST	700.00	OUTSTND	A	0/00/0000
1010-000	1/09/2017	MISC.	047367	MIDLAND TEXAS ORTHOPEDICUNPOST	176.87	OUTSTND	A	0/00/0000
1010-000	1/13/2017	MISC.	049064	MCH PROFESSIONAL FEE UNPOST	49.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	213,960.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	925.87
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	213,960.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	925.87
	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: 1/01/2017 THRU 1/31/2017  
 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	1/05/2017	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,074.35CR	OUTSTND	A	0/00/0000
1001-000	1/11/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,302.98CR	OUTSTND	A	0/00/0000
1001-000	1/11/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	82,266.76CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	168,714.60CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	3,080.41CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	113,024.00CR	OUTSTND	A	0/00/0000
CHECK:								
1001-000	1/11/2017	CHECK	111540	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111542	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111543	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111544	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111545	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111546	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111547	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111548	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111549	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111550	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111551	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111552	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111553	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111554	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111555	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111556	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111557	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111558	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111559	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111560	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111561	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111562	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111563	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111564	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111565	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111566	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111567	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111568	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111569	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111570	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111571	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111572	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111573	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111574	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111575	C.S.B. ANDREWS COUNTY ADULT PR	1,249.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
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:	-----							
1001-000	1/11/2017	CHECK	111576	MASS MUTUAL	480.00CR	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111577	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111578	SECURITY BENEFIT GROUP OF COMP	525.00CR	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111579	TG	130.13CR	OUTSTND	A	0/00/0000
1001-000	1/11/2017	CHECK	111580	WADDELL & REED INC	150.00CR	OUTSTND	A	0/00/0000
*** 1001-000	1/25/2017	CHECK	111606	AFLAC	6,925.54CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111607	AFLAC GROUP INSURANCE	479.05CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111608	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111609	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111610	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111611	MASS MUTUAL	1,480.00CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111612	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111613	NEW YORK LIFE INS.	1,238.58CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111614	SECURITY BENEFIT GROUP OF COMP	525.00CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111615	TG	130.13CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111616	UNITED WAY	167.00CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111617	WADDELL & REED INC	50.00CR	OUTSTND	A	0/00/0000
1001-000	1/25/2017	CHECK	111618	WASHINGTON NATIONAL INSURANCE	3,399.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	17,745.30CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	371,463.10CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	17,745.30CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	371,463.10CR

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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 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	1/06/2017	CHECK	018407	DIRECTV	34.64CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018408	KAY PARK REC CORP	41,527.30CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018409	MIDLAND RAPE CRISIS AND CHILDR	91.08CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018410	SAFE PLACE OF THE PERMIAN BASI	225.20CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	018411	VERIZON WIRELESS	151.96CR	OUTSTND	A	0/00/0000
*** 1010-000	1/20/2017	CHECK	018430	ELLIOTT ELECTRIC SUPPLY	214.34CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018431	PCM-G	277.90CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018432	QUILL CORPORATION	39.09CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	018433	RDJ SPECIALTIES, INC.	173.76CR	OUTSTND	A	0/00/0000
*** 1010-000	1/27/2017	CHECK	018446	CANON FINANCIAL SERVICES INC	3,237.84CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	018447	GENERAL FUND	259.33CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	46,232.44CR
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:	46,232.44CR
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: 1/01/2017 THRU 1/31/2017  
 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	1/06/2017	CHECK	020290	ANDREWS EMPLOYEE TRUST FUND	34,080.85CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	020291	CITY OF ANDREWS WATER DEPT.	180.75CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	020292	GENERAL FUND	4,445.34CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	020293	KNIGHTS TIRE & SERVICE	15.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	020294	MUSTANG LUMBER CO	151.95CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	020295	SOUTH PLAINS IMPLEMENT LTD	255.68CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	020296	TEXAS ASSOCIATION OF COUNTIES	366.92CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	020297	ANDREWS IRON & SUPPLY	984.34CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	020298	ANDREWS TRUCK MAINTENANCE INC	224.70CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	020299	AUTOZONE COMMERCIAL	245.56CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	020300	ECONO SIGNS LLC	1,336.60CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	020301	GENERAL FUND	41,375.11CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	020302	WESTAIR-PRAXAIR	36.65CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020303	ANDREWS TRUCK MAINTENANCE INC	1,494.54CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020304	ELLIOTT ELECTRIC SUPPLY	285.47CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020305	GEBO CREDIT CORPORATION	120.81CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020306	JOE'S DIESEL REPAIR & MAINTENA	460.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020307	RELIANT ENERGY	1,315.92CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020308	SEWELL AUTOMOTIVE GROUP INC	5,259.52CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020309	SIERRA SPRINGS	53.25CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020310	SWEETWATER STEEL CO., LTD	1,634.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020311	TEXAS GAS SERVICE CORP	478.42CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020312	UM AUTO PARTS	180.63CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020313	WTG FUELS, INC	28.75CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	020314	WTG FUELS, INC	4,623.48CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	020315	AMERICAN TIRE DISTRIBUTERS	839.32CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	020316	ANDREWS TIRE SERVICE INC	28.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	020317	BIG COUNTRY BG	307.95CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	020318	GENERAL FUND	1,278.83CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	020319	GENERAL FUND	81,172.05CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	020320	SALVADOR ESPARZA	1,024.31CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	020321	TEXAS GAS SERVICE CORP	408.36CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	184,693.06CR
	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: 1/01/2017 THRU 1/31/2017  
 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 ROAD & BRIDGE POOLED	CHECK	TOTAL:	184,693.06CR
	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: 1/01/2017 THRU 1/31/2017  
 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
<b>BANK DRAFT:</b>								
1010-000	1/27/2017	BANK-DRAFT	012717	JPMORGAN CHASE BANK	9,114.20CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
1010-000	1/05/2017	CHECK	122159	CAPROCK HEALTHPLANS INS	100,597.68CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122160	ANDREWS EMPLOYEE TRUST FUND	240,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122161	ABSOLUTE FIRE PROTECTION INC	177.60CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122162	AMERICAN TIRE DISTRIBUTERS	872.76CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122163	ANDREW & KATI GRIMSLEY	167.98CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122164	APACHE CORP	5,532.80CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122165	ARC SCADWTX001,LLC	847.96CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122166	BEAR GRAPHICS INC	157.36CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122167	BIG COUNTRY SUPPLY	829.04CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122168	BRIAN CHAVEZ	300.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122169	BYRON & LAUREN KELLO	262.25CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122170	CHRIS DEANDA LAW FIRM PC	3,500.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122171	CITATION OIL & GAS CORPORATION	7,130.97CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122172	CITY OF ANDREWS WATER DEPT.	4,938.22CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122173	CLEROY INCORPORATED	65.33CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122174	CRISTIAN RAMIREZ	187.69CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122175	E & S EQUIPMENT SALES	472.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122176	EDUARDO ACOSTA	110.57CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122177	ENDEAVOR ENERGY RESOURCES LP	174.91CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122178	ENERVEST OPERTING LLC	3.04CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122179	EXPRESS CARE OF ANDREWS	21.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122180	FLOR LEE UVALLE	896.92CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122181	FRANCISCO JIMENEZ	163.19CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122182	GARZA COUNTY LAW ENFORCEMENT C	35,415.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122183	GARZA COUNTY TREASURER	899.76CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122184	GENERAL FUND	22,226.70CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122185	GEORGE F GOMEZ	1,130.16CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122186	GILBERTO & PATRICIA MARTINEZ	146.90CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122187	HILLIARD ENERGY DBA	64.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122188	ISMAEL & GUADALUPE GONZALEZ	155.89CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122189	JAMES & VICKI MOORE	77.72CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122190	JANET ARENIVAS	120.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122191	JANIS PAYNE	537.67CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122192	JESUS CORDOVA SR	24.89CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122193	JOHN R MCGINLEY FAMILY TRUST	32.65CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122194	JORJE C TREVINO	146.51CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122195	LANROY INCORPORATED	65.33CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122196	LEE D TRUST B UA DTD 5/5/97	8.26CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122197	LEXISNEXIS	52.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122198	LUFKIN INDUSTRIES, INC	2,088.20CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122199	LUIS ALMANCE	107.14CR	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: 1/01/2017 THRU 1/31/2017  
 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	1/06/2017	CHECK	122200	MARY FLORENCE SHELTON	566.70CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122201	MUSTANG LUMBER CO	560.51CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122202	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122203	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122204	NEW DAY COUNSELING	384.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122205	OFFICEWISE FURNITURE AND SUPPL	60.20CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122206	PATRICIA C SCHNEIDER	9.80CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122207	PATRICIA C SCHNEIDER FAMILY	9.80CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122208	PENN ENTERPRISES INCORPORATED	16.53CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122209	PERMIAN BASIN REGIONAL PLANNIN	86.33CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122210	PETRO COMMUNICATION INC	771.50CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122211	PIEDRA OPERATING LLC	249.46CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122212	QUILL CORPORATION	382.51CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122213	ROBERTO ARMENDARIZ JR	193.43CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122214	ROBIN HARPER TAC	1,349.24CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122215	ROQUE MENDOZA	97.24CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122216	RYAN COLIN REICH	259.49CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122217	SHERRI CADDELL	120.77CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122218	SUNDOWN ENERGY LP	79.40CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122219	TEXAS ASSOCIATION OF COUNTIES	2,902.08CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122220	TEXAS GAS SERVICE CORP	3,982.21CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122221	THE TROPHY DEN	219.18CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122222	TOWN & COUNTRY FOOD STORE #127	158.33CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122223	VANGUARD PERMIAN LLC	1,835.44CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122224	VERIZON WIRELESS	1,342.44CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122225	WAYNE FROST ATTORNEY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122226	WEATHERBY-EISENRICH	305.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122227	WEST TEXAS CENTER FOR MHMR	1,752.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122228	WEST TEXAS GCSA	800.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122229	WILLIAM Y PENN JR	8.27CR	OUTSTND	A	0/00/0000
1010-000	1/06/2017	CHECK	122230	WINDSTREAM COMMUNICATIONS	4,476.66CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122231	AFFIRMED FIRST AID & SAFETY IN	155.52CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122232	ANDREWS FAMILY MEDICINE	83.63CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122233	ANDREWS IRON & SUPPLY	72.60CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122234	ANDREWS PEST CONTROL	145.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122235	ANDREWS VETERINARY CLINIC CORP	53.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122236	ANDREWS WRECKIN CREW, LLC	150.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122237	AUTOZONE COMMERCIAL	57.22CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122238	BASIN DENTISTRY	391.70CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122239	BASIN PEDIATRIC DENTISTRY AND	776.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122240	BEAR GRAPHICS INC	112.83CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122241	BEN E. KEITH	4,826.85CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122242	CENTER FOR DISEASE DETECTION	323.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122243	CITY OF ANDREWS	3,805.00CR	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: 1/01/2017 THRU 1/31/2017  
 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	1/13/2017	CHECK	122244	CRS DIAGNOSTIC SERVICE LLC	75.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122245	DANA KEPNER COMPANY INC	1,335.23CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122246	DE LAGE LANDEN FINANCIAL SERVI	265.46CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122247	DELILAH SCHROEDER	375.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122248	ECLINICAL WORKS LLC	2,624.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122249	GRAINGER INC	389.08CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122250	HALI BRITE INC	195.31CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122251	HARRELL'S LLC	386.54CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122252	HENRY SCHEIN	1,654.17CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122253	JANET ARENIVAS	120.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122254	JOYCE MILLER	37.80CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122255	K.B. SAFE & LOCK CO.	125.50CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122256	LINDA FOSTER	200.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122257	MANUEL AND RITA GONZLES DBA	51.61CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122258	MARK HOOPER ATTORNEY AT LAW	450.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122259	MCH PROCARE HOSPITAL BASED	29.33CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122260	MCH PROFESSIONAL CARE	6.42CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122261	MCNETT FUNERAL HOME INC	1,525.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122262	MEDPRO DISPOSAL LLC	205.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122263	ODESSA GLASS & MIRROR	67.50CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122264	PEGASUS SCHOOLS, INC.	2,434.50CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122265	PERMIAN COURT REPORTERS, INC.	1,102.98CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122266	PERMIAN PHYSCIAN SERVICES	129.11CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122267	PERMIAN REGIONAL MEDICAL CENTE	1,432.86CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122268	QUILL CORPORATION	267.98CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122269	ROBERT W GARCIA MD	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122270	RURAL DUMPSTER SERVICE INC	141.18CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122271	SADLER & SON MONUMENT WORKS CO	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122272	SHOPKO PHARMACY # 2554	166.40CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122273	SIERRA SPRINGS	76.96CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122274	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122275	SOUTH PLAINS FORENSIC PATHOLOG	4,400.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122276	STERICYCLE INC	189.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122277	SUDDENLINK	48.85CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122278	THE BOSWORTH CO.	5,436.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122279	THYSSENKRUPP ELEVATOR CORP	724.85CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122280	TLR & SONS HYDRAULICS & DESIGN	2,203.48CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122281	TOM GREEN COUNTY CLERK	1,328.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122282	TRENCHLESS REPLACEMENT SPECIAL	1,685.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122283	TRIPLE P OVERHEAD DOOR	1,063.60CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122284	TTUHSC HEALTH.EDU	2,376.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122285	UM AUTO PARTS	83.61CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122286	UNIFIRST	35.10CR	OUTSTND	A	0/00/0000
1010-000	1/13/2017	CHECK	122287	WTG FUELS, INC	463.20CR	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: 1/01/2017 THRU 1/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/13/2017	CHECK	122288	BUSINESS INFORMATION SYSTEMS I	4,039.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122289	ADVANCED BUSINESS SOLUTIONS	166.98CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122290	AIRPORT LIGHTING CO. OF NY INC	1,531.56CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122291	ANDREWS COUNTY NEWS INC	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122292	ANDREWS OFFICE SUPPLY	30.65CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122293	ANDREWS PRESCRIPTION SHOP	2,487.04CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122294	AT&T MOBILITY	275.55CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122295	BI INC.	201.64CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122296	CMC BUSINESS SYSTEMS INC	600.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122297	DECOTY COFFEE CO	182.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122298	ELLIOTT ELECTRIC SUPPLY	2,691.09CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122299	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122300	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122301	EXPRESS CARE OF ANDREWS	7.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122302	FALCON SEPTIC SERVICE INC	300.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122303	G4S YOUTH SERVICES	4,340.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122304	GALE/CENGAGE LEARNING	196.73CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122305	GEBO CREDIT CORPORATION	19.99CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122306	H.T. SUTON	450.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122307	J ROXANE BLOUNT	243.20CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122308	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122309	LEXISNEXIS	464.84CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122310	LUBBOCK COUNTY COURT HOUSE	4,910.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122311	MIDLAND COUNTY JUVENILE PROBAT	6,710.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122312	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122313	MIKE HOLMES	850.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122314	OFFICE DEPOT	175.87CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122315	PDR DISTRIBUTION LLC	59.65CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122316	PORTERS THRIFTWAY	703.55CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122317	QUILL CORPORATION	452.03CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122318	RAINBOW BOOK COMPANY	1,046.31CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122319	RECORDED BOOKS, LLC	56.90CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122320	RELIANT ENERGY	25,022.37CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122321	REVIZE LLC	300.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122322	ROBIN HARPER TAC	7.50CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122323	SIERRA SPRINGS	408.91CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122324	SPORT VIDEOS	65.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122325	STURGIS WARE LLC	1,650.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122326	SYSCO WEST TEXAS INC	2,673.47CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122327	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122328	UM AUTO PARTS	223.47CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122329	VERIZON WIRELESS	164.26CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122330	WEATHERBY-EISENRICH	178.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122331	WTG FUELS, INC	8,052.77CR	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: 1/01/2017 THRU 1/31/2017  
 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	1/20/2017	CHECK	122332	WTG FUELS, INC	4,074.85CR	OUTSTND	A	0/00/0000
1010-000	1/20/2017	CHECK	122333	ZENO OFFICE SOLUTIONS	106.62CR	OUTSTND	A	0/00/0000
1010-000	1/25/2017	CHECK	122334	TOMMY DARLAND GOLF SALES	7,645.92CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122335	AMANDA FLORES	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122336	AMY SAWYER	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122337	ANDREWS FAMILY MEDICINE	120.81CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122338	ANDREWS PEST CONTROL	510.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122339	ANDREWS PRESCRIPTION SHOP LLC	1,449.81CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122340	BRIAN CHAVEZ	500.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122341	CANON FINANCIAL SERVICES INC	4,150.96CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122342	CITY OF ODESSA	17.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122343	CRS DIAGNOSTIC SERVICE LLC	150.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122344	DANIELLE PARKINSON	2,005.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122345	DELILAH SCHROEDER	175.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122346	DPC INDUSTRIES, INC.	300.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122347	ECLINICAL WORKS LLC	550.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122348	ELECTION SYSTEMS & SOFTWARE, I	3,694.85CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122349	GRACIELA MENDOZA	273.15CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122350	GRAINGER INC	396.84CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122351	HEALOW LLC	22.50CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122352	HENRY SCHEIN	131.83CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122353	HILLIARD ENERGY DBA	64.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122354	J ROXANE BLOUNT	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122355	JEFF HELMS	70.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122356	K.B. SAFE & LOCK CO.	67.50CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122357	LARRY MYRICK	1,025.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122358	LEXISNEXIS	153.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122359	LILLY A PLUMMER	370.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122360	MATTHEW BENDER & CO., INC.	60.44CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122361	MIKE HOLMES	500.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122362	MORRISON SUPPLY COMPANY	324.77CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122363	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122364	OFFICE DEPOT	177.62CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122365	PAUL M. SLAUGHTER, JR., P.C.	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122366	PERMIAN BASIN REGIONAL PLANNIN	76.79CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122367	PERMIAN COURT REPORTERS, INC.	449.68CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122368	PHAMATECH, INC.	179.35CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122369	PORTERS THRIFTWAY	73.07CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122370	QUICK CARE CLINIC	324.58CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122371	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122372	QUILL CORPORATION	165.42CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122373	RECOVERY HEALTHCARE CORP	676.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122374	SALVADOR ESPARZA	821.16CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122375	SIERRA SPRINGS	41.17CR	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: 1/01/2017 THRU 1/31/2017  
 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	1/27/2017	CHECK	122376	SON ADMIN ODE	385.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122377	TASCOSA OFFICE MACHINES INC	74.45CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122378	TEXAS ASSOCIATION OF COUNTIES	1,120.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122379	TEXAS GAS SERVICE CORP	3,145.34CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122380	THOMSON REUTERS - WEST	458.24CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122381	WINDSTREAM COMMUNICATIONS	535.05CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122382	WINZER CORPORATION	2,877.34CR	OUTSTND	A	0/00/0000
1010-000	1/27/2017	CHECK	122383	YELLOWHOUSE MACHINERY CO	681.14CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122384	AARON FRANCO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122385	ALEX ESPARZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122386	ALMA DELACRUZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122387	ASCENSION LUNA JR	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122388	AUGUSTINE LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122389	BRUCE MUNOZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122390	CALEB LOPEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122391	CODY HAMILTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122392	DUSTIN GROSS	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122393	DUSTIN WALDEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122394	ELIZABETH HURD	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122395	ELOY FIGUEROA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122396	JEANNE POWERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122397	JENNIFER MILLER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122398	JOHNATHON STORIE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122399	JOSHUA MCCLANAHAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122400	KAY MIDDLETON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122401	KIRTIKUMAR BHAKTA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122402	LILLIANE LOOSLI	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122403	MARK RISENHOOVER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122404	MARTIN MARQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122405	MICHAEL HESTAND	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122406	MIGUEL ALVARADO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122407	NEMORIO A DOMINGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122408	RENAE RIVERA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122409	TANYA ROGERS	48.00CR	VOIDED	A	1/30/2017
1010-000	1/30/2017	CHECK	122410	ZANE DARLING	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/30/2017	CHECK	122411	TANYA ROGERS	40.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	1/09/2017	MISC.	119609	UM AUTO PARTS	14.69	OUTSTND	A	0/00/0000
1010-000	1/09/2017	MISC.	120028	MERCER CONSUMER	1,230.00	OUTSTND	A	0/00/0000
1010-000	1/30/2017	MISC.	122409	TANYA ROGERS	48.00	VOIDED	A	1/30/2017



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

CHECK DATE: 1/01/2017 THRU 1/31/2017  
 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 ACCOUNT 1010-000

CHECK	TOTAL:	635,717.71CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,292.69
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	9,114.20CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	635,717.71CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,292.69
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	9,114.20CR