

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/05/2017	CHECK	018593	ANGELA LINGNAU	100.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018594	CLAUDIA ESTRADA-NGUYEN	100.00CR	POSTED	A	6/30/2017
1010-000	5/05/2017	CHECK	018595	ELIZABETH MARTINEZ	100.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018596	ERYN RAMPONE	100.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018597	JOCELYN BUENO	100.00CR	POSTED	A	6/30/2017
1010-000	5/05/2017	CHECK	018598	MARIA SANDOVAL	250.00CR	POSTED	A	6/30/2017
1010-000	5/05/2017	CHECK	018599	MIRIAM BORUNDA	100.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018600	PERDUE BRANDON FIELDER COLLINS	349.50CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018601	SANDRA QUINTANILLA	750.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018602	SUE ANN CORNEJO	100.00CR	POSTED	A	5/31/2017
*** 1010-000	5/12/2017	CHECK	018609	ABIGAIL MORENO	250.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018610	CITY OF ANDREWS	100.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018611	COMMERCIAL STATE BANK	1,000.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018612	EZ MART	1,622.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018613	JESSICA SERRANO	250.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018614	KENIA REYES	100.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018615	LAURA PEREZ	600.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018616	LUCIA DELEON	250.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018617	MITZI PUENTES	100.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018618	MUSTANG LUMBER CO	228.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018619	NOHELY CHAPARRO	100.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018620	PATTI EASON	100.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018621	ROY HOLLY	149.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018622	STAMPEDE INC	1,940.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018623	TEXAS DEPARTMENT OF PUBLIC SAF	180.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018624	TEXAS DEPT OF STATE HEALTH SER	23.79CR	POSTED	A	5/31/2017
*** 1010-000	5/19/2017	CHECK	018631	AISD	976.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	018632	FRANCISCA CHAVIRA-PORRAS	100.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	018633	JANALYN EPPERSON	100.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	018634	KAMRI WALKER	100.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	018635	MINERVA SAENZ	100.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	018636	PERDUE BRANDON FIELDER COLLINS	619.80CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	018637	ROSA ESPARZA	250.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	018638	RUBEN RAMIERZ	100.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	018639	SAMUEL DELGADO	100.00CR	POSTED	A	5/31/2017
*** 1010-000	5/26/2017	CHECK	018641	ALICE HERNANDEZ	100.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	018642	CRISELDA SALCIDO	100.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	018643	MEAGAN SNELL	100.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	018644	PEGGY STEPHENS	100.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	018645	SILVIA ALANIZ	100.00CR	POSTED	A	6/30/2017
MISCELLANEOUS:								
1010-000	5/05/2017	MISC.	018108	ATTORNEY GENERAL UNPOST	50.00	POSTED	A	5/31/2017
1010-000	5/05/2017	MISC.	018110	COMMERCIAL STATE BANK UNPOST	255.00	POSTED	A	5/31/2017

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

MISCELLANEOUS: -----

1010-000 5/08/2017 MISC. 018553 MITZI PUENTES UNPOST 100.00 POSTED A 5/31/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	11,988.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	405.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	11,988.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	405.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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 5/26/2017 CHECK 018647 PRO AGGREGATE 1,680.00CR POSTED A 6/30/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,680.00CR
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 TIF GRANT

CHECK	TOTAL:	1,680.00CR
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
 TYPE: All
 STATUS: All
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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	5/01/2017	CHECK	050427	SATISH NAYAK	112.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050428	SATISH NAYAK	21.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050429	SATISH NAYAK	337.97CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050430	PERMIAN REGIONAL MEDICAL CTR.	540.40CR	OUTSTND	A	0/00/0000
1010-000	5/01/2017	CHECK	050431	FAMILIA DENTAL ODESSA PLLC	202.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050432	VERONICA SANCHEZ-BERNUY	183.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050433	VIKRAM N PATEL, MD	104.23CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050434	HIGH PLAINS RADIOLOGICAL ASSN	193.50CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050435	ACS/ MATTISON PATHOLOGY LLP	129.06CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050436	ACS/ MATTISON PATHOLOGY LLP	97.44CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050437	ANDREWS FAMILY MEDICINE	199.41CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050438	ACS/ MATTISON PATHOLOGY LLP	1,474.02CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050439	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050440	JERRY WADE	237.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050441	PERMIAN REGIONAL MEDICAL CTR.	361.60CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050442	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050443	SATISH NAYAK	24.50CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050444	PERMIAN REGIONAL MEDICAL CTR.	1,153.60CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050445	MANUEL C CARRASCO, DDS	221.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050446	MICHAEL Q WATSON, MD	66.50CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050447	TEXAS TECH UNIVERSITY HEALTH S	81.13CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050448	NANCY DILDINE	95.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050449	GHASSAN N FANOUS MD	198.56CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050450	SOUTHWEST MEDICAL IMAGING	177.75CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050451	HIGH PLAINS RADIOLOGICAL ASSN	3.28CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050452	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050453	DR WRIGHT'S VISION SOURCE	10.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050454	PERMIAN REGIONAL MEDICAL CTR.	1,250.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050455	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050456	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050457	MIDLAND PATHOLOGISTS	22.79CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050458	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050459	TEXAS ONCOLOGY, P.A.	4,080.69CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050460	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050461	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050462	TEXAS ONCOLOGY, P.A.	12.35CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050463	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050464	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050465	KIM MURRAY, DDS	85.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050466	KIM MURRAY, DDS	180.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050467	SEARS DDS PC	144.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050468	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050469	CHAPPELL ROSSO DERMATOLOGY	323.10CR	POSTED	A	5/31/2017
1010-000	5/01/2017	CHECK	050470	PERMIAN REGIONAL MEDICAL CTR.	1,080.80CR	POSTED	A	5/31/2017

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 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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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	5/01/2017	CHECK	050471	ACS/ ODESSA ENDOSCOPY CENTER	1,923.36CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050472	PERMIAN GASTROENTEROLOGY ASSOC	753.62CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050473	MICHAEL V SHELTON MD	124.96CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050474	CHAPPELL ROSSO DERMATOLOGY	27.70CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050475	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050476	MCH PROFESSIONAL CARE PATHOLOG	1,096.62CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050477	ADVANCED NEUROSCIENCE CLINIC	27.07CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050478	CHAPPELL ROSSO DERMATOLOGY	27.70CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050479	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050480	VIKRAM N PATEL, MD	104.23CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050481	SATISH NAYAK	47.68CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050482	SATISH NAYAK	393.18CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050483	SEARS DDS PC	249.60CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050484	PERMIAN REGIONAL MEDICAL CTR.	2,049.60CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050485	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050486	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050487	COVENANT MEDICAL GROUP	92.51CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050488	MIDLAND WOMENS CLINIC	446.07CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050489	MIDLAND WOMENS CLINIC	88.71CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050490	MIDLAND WOMENS CLINIC	178.51CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050491	PERMIAN REGIONAL MEDICAL CTR.	8.00CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050492	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050493	PERMIAN REGIONAL MEDICAL CTR.	13,949.44CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050494	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050495	QUICK CARE CLINIC	10.56CR	POSTED	A	6/30/2017	
1010-000	5/01/2017	CHECK	050496	HIGH PLAINS RADIOLOGICAL ASSN	11.70CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050497	PERMIAN REGIONAL MEDICAL CTR.	512.80CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050498	HIGH PLAINS RADIOLOGICAL ASSN	72.25CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050499	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050500	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050501	STEVE R COULON UNPOST	771.20CR	POSTED	A	6/30/2017	
1010-000	5/01/2017	CHECK	050502	TEXAS EMERGENCY STAFFING	411.51CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050503	BASIN ORTHOPEDIC SURGICAL SPEC	34.72CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050504	PERMIAN REGIONAL MEDICAL CTR.	72.00CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050505	TEXAS ONCOLOGY, P.A.	16.66CR	POSTED	A	5/31/2017	
1010-000	5/01/2017	CHECK	050506	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	5/31/2017	
***	1010-000	5/08/2017	CHECK	050514	WELLDYNE RX	18,216.61CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050515	ANDREWS FAMILY MEDICINE	115.50CR	POSTED	A	5/31/2017	
1010-000	5/08/2017	CHECK	050516	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	5/31/2017	
1010-000	5/08/2017	CHECK	050517	ANDREWS FAMILY MEDICINE	115.50CR	POSTED	A	5/31/2017	
1010-000	5/08/2017	CHECK	050518	HIGH PLAINS RADIOLOGICAL ASSN	72.25CR	POSTED	A	5/31/2017	
1010-000	5/08/2017	CHECK	050519	HIGH PLAINS RADIOLOGICAL ASSN	68.40CR	POSTED	A	5/31/2017	
1010-000	5/08/2017	CHECK	050520	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	5/31/2017	
1010-000	5/08/2017	CHECK	050521	SEARS DDS PC	121.00CR	POSTED	A	5/31/2017	

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1010-000	5/08/2017	CHECK	050522	GHASSAN N FANOUS MD	353.97CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050523	PERMIAN REGIONAL MEDICAL CTR.	645.20CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050524	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050525	ASHLEY E BURNS	119.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050526	TEXAS ONCOLOGY, P.A.	24.99CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050527	QUICK CARE CLINIC	10.56CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050528	RONALD J CARR, DDS	87.50CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050529	MIDLAND MEMORIAL HOSPITAL	276.48CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050530	TEXAS ONCOLOGY, P.A.	311.32CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050531	TEXAS ONCOLOGY, P.A.	260.70CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050532	TEXAS ONCOLOGY, P.A.	340.79CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050533	TEXAS ONCOLOGY, P.A.	260.70CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050534	GRACE MEDICAL CENTER	182.86CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050535	GRACE CLINIC OF LUBBOCK	10.03CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050536	GRACE MEDICAL CENTER	182.86CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050537	ODESSA REGIONAL HOSPITAL	235.67CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050538	MIDLAND MEMORIAL HOSPITAL	52.48CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050539	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050540	PERMIAN GASTROENTEROLOGY ASSOC	231.39CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050541	PERMIAN REGIONAL MEDICAL CTR.	620.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050542	HIGH PLAINS RADIOLOGICAL ASSN	71.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050543	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050544	ACS/ AMERIPATH 5.01A CORPORAT	269.03CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050545	AGAPE CHRISTIAN SERVICES	35.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050546	MCH PROFESSIONAL CARE PATHOLOG	84.45CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050547	MCH PROFESSIONAL CARE PATHOLOG	84.45CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050548	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050549	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050550	SATISH NAYAK	37.10CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050551	HIGH PLAINS RADIOLOGICAL ASSN	124.20CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050552	DR WRIGHT'S VISION SOURCE	10.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050553	QUICK CARE CLINIC	42.07CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050554	MCH PROFESSIONAL CARE PATHOLOG	53.85CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050555	MIDLAND MEMORIAL HOSPITAL	5,493.07CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050556	MCH PROFESSIONAL CARE PATHOLOG	84.45CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050557	ADVANCED NEUROSCIENCE CLINIC	39.60CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050558	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050559	BASIN PEDIATRIC DENTISTRY PLLC	1,012.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050560	PERMIAN REGIONAL MEDICAL CTR.	3,077.20CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050561	HIGH PLAINS RADIOLOGICAL ASSN	124.20CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050562	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050563	PERMIAN REGIONAL MEDICAL CTR.	1,204.82CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050564	PREMIER FAMILY CARE	41.68CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050565	TEXAS ONCOLOGY, P.A.	6.81CR	POSTED	A	5/31/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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
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1010-000	5/08/2017	CHECK	050567	SUMMERS CHIROPRACTIC PA	59.50CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050568	MIDLAND MEMORIAL HOSPITAL	3,869.18CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050569	DR WRIGHT'S VISION SOURCE	62.40CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050570	STUART D SMALL, MD	41.08CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050571	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050572	HIGH PLAINS RADIOLOGICAL ASSN	27.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050573	PERMIAN REGIONAL MEDICAL CTR.	514.40CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050574	HIGH PLAINS RADIOLOGICAL ASSN	162.30CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050575	JERRY WADE	190.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050576	QUICK CARE CLINIC	64.34CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050577	ANDREWS FAMILY MEDICINE	48.75CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050578	ROBERT E CHRISTENSEN	185.80CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050579	MCH PROFESSIONAL CARE PATHOLOG	41.08CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050580	MCH PROFESSIONAL CARE PATHOLOG	84.45CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050581	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050582	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050583	TEXAS ONCOLOGY, P.A.	3,688.01CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050584	TEXAS ONCOLOGY, P.A.	4.95CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050585	TEXAS ONCOLOGY, P.A.	11.36CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050586	TEXAS ONCOLOGY, P.A.	35.58CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050587	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050588	TEXAS ONCOLOGY, P.A.	4.22CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050589	TEXAS ONCOLOGY, P.A.	19.76CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050590	TEXAS ONCOLOGY, P.A.	39.03CR	POSTED	A	5/31/2017
1010-000	5/08/2017	CHECK	050591	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	5/31/2017
*** 1010-000	5/11/2017	CHECK	050594	WELLDYNE RX	21,177.70CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050595	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050596	MIDLAND PEDIATRIC ASSOCIATES	101.16CR	POSTED	A	6/30/2017
1010-000	5/11/2017	CHECK	050597	PREMIER FAMILY CARE	162.70CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050598	TEXAS EMERGENCY STAFFING	1,080.90CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050599	STEVE R COULON	90.00CR	POSTED	A	6/30/2017
1010-000	5/11/2017	CHECK	050600	QUICK CARE CLINIC	35.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050601	MEMORIAL HOSPITAL	68.50CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050602	PERMIAN REGIONAL MEDICAL CTR.	483.60CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050603	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	6/30/2017
1010-000	5/11/2017	CHECK	050604	MIDLAND MEMORIAL HOSPITAL	30.37CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050605	PERMIAN REGIONAL MEDICAL CTR.	378.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050606	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	6/30/2017
1010-000	5/11/2017	CHECK	050607	VERONICA SANCHEZ-BERNUY	121.60CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050608	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	6/30/2017
1010-000	5/11/2017	CHECK	050609	TEXAS ONCOLOGY, P.A.	489.18CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050610	TEXAS ONCOLOGY, P.A.	264.38CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050611	SEARS DDS PC	90.40CR	POSTED	A	5/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 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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 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	5/11/2017	CHECK	050613	CLINICAL PATHOLOGY LABORATORIE	2.64CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050614	CLINICAL PATHOLOGY LABORATORIE	13.74CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050615	CLINICAL PATHOLOGY LABORATORIE	17.79CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050616	COVENANT MEDICAL GROUP	45.54CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050617	COVENANT MEDICAL GROUP	77.32CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050618	PERMIAN REGIONAL MEDICAL CTR.	240.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050619	CHAPPELL ROSSO DERMATOLOGY	27.70CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050620	PERMIAN REGIONAL MEDICAL CTR.	1,246.40CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050621	SOUTH PLAINS RURAL HEALTH SERV	58.72CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050622	SRIKANTH DEME ME	7.99CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050623	SOUTH PLAINS RURAL HEALTH SERV	69.41CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050624	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	6/30/2017
1010-000	5/11/2017	CHECK	050625	PERMIAN PREMIERE HEALTH SERV	48.70CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050626	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050627	CHRISTINA ORONA	140.00CR	POSTED	A	6/30/2017
1010-000	5/11/2017	CHECK	050628	QUICK CARE CLINIC	46.48CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050629	PERMIAN REGIONAL MEDICAL CTR.	1,023.20CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050630	ANDREWS FAMILY MEDICINE	101.50CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050631	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050632	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	5/31/2017
*** 1010-000	5/11/2017	CHECK	050634	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050635	PERMIAN REGIONAL MEDICAL CTR.	30.64CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050636	SATISH NAYAK	24.50CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050637	PERMIAN REGIONAL MEDICAL CTR.	514.40CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050638	MIDLAND SURGICAL ASSOC.	142.50CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050639	MIDLAND SURGICAL ASSOC.	247.76CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050640	DX, INC.	138.21CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050641	HIGH PLAINS RADIOLOGICAL ASSN	109.80CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050642	PERMIAN PHYSICIANS SERV	929.82CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050643	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050644	VIP CARE MANAGEMENT	139.50CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050645	HIGH PLAINS RADIOLOGICAL ASSN	40.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050646	PRMC ANESTHESIA SERVICES	996.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050647	ACS/ NURSES UNLITIED MANAGED	200.72CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050648	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050649	PERMIAN REGIONAL MEDICAL CTR.	504.80CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050650	PERMIAN REGIONAL MEDICAL CTR.	1,070.40CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050651	MIDLAND EMERGENCY MANAGEMENT	1,566.84CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050652	ANCILLARY CARE SERVICES INC	819.45CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050653	TEXAS ONCOLOGY, P.A.	43.15CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050654	ARTHRITIS & OSTEOPOROSIS ASSOC	113.88CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050655	TEXAS ONCOLOGY, P.A.	4,961.68CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050656	TEXAS ONCOLOGY, P.A.	5.62CR	POSTED	A	5/31/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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
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1010-000	5/11/2017	CHECK	050658	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050659	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050660	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050661	TEXAS ONCOLOGY, P.A.	24.01CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	050662	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	5/31/2017
*** 1010-000	5/11/2017	CHECK	050664	URS MEDICAL	36.30CR	OUTSTND	A	0/00/0000
1010-000	5/18/2017	CHECK	050665	TEXAS EMERGENCY STAFFING	814.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050666	ANDREWS FAMILY MEDICINE	77.55CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050667	PERMIAN REGIONAL MEDICAL CTR.	36.72CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050668	VIP CARE MANAGEMENT	263.50CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050669	VIP CARE MANAGEMENT	46.50CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050670	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050671	SATISH NAYAK	122.50CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050672	TEXAS EMERGENCY STAFFING	386.10CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050673	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050674	VIP CARE MANAGEMENT	403.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050675	MIDLAND MEMORIAL HOSPITAL	6,800.00CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050676	SURESH PRASAD, MD, PA	199.50CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050677	VIP CARE MANAGEMENT	217.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050678	ECTOR COUNTY HOSPITAL DIST	171.94CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050679	ECTOR COUNTY HOSPITAL DIST	1,106.39CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050680	ECTOR COUNTY HOSPITAL DIST	5,881.96CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050681	VIP CARE MANAGEMENT	232.50CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050682	KENDALL WONG MD	61.02CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050683	SURESH PRASAD, MD, PA	54.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050684	SURESH PRASAD, MD, PA	54.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050685	PERMIAN REGIONAL MEDICAL CTR.	558.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050686	TEXAS EMERGENCY STAFFING	258.30CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050687	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050688	SERENA PAYNE	134.00CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050689	VIP CARE MANAGEMENT	62.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050690	ACS/ NURSES UNLIITED MANAGED	200.72CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050691	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050692	MIDLAND PATHOLOGISTS	16.00CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050693	MIDLAND PATHOLOGISTS	32.00CR	POSTED	A	6/30/2017
1010-000	5/18/2017	CHECK	050694	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050695	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050696	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050697	TEXAS ONCOLOGY, P.A.	16.66CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050698	TEXAS ONCOLOGY, P.A.	259.22CR	POSTED	A	5/31/2017
1010-000	5/18/2017	CHECK	050699	MIDLAND MEMORIAL HOSPITAL	290.56CR	POSTED	A	6/30/2017
*** 1010-000	5/11/2017	CHECK	056033	SEARS DDS PC	93.00CR	POSTED	A	5/31/2017
*** 1010-000	5/11/2017	CHECK	056063	TEXAS ONCOLOGY, P.A.	26.67CR	POSTED	A	5/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	144,825.51CR
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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:	144,825.51CR
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: 5/01/2017 THRU 5/31/2017
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	5/03/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,170.00CR	POSTED	A	5/31/2017
1001-000	5/03/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	74,209.92CR	POSTED	A	5/31/2017
1001-000	5/19/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,362.93CR	POSTED	A	5/31/2017
1001-000	5/19/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,057.47CR	POSTED	A	5/31/2017
1001-000	5/26/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	776.50CR	POSTED	A	5/31/2017
1001-000	5/26/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	30,871.18CR	POSTED	A	5/31/2017
1001-000	5/31/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,231.34CR	POSTED	A	5/31/2017
1001-000	5/31/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	79,400.63CR	POSTED	A	5/31/2017

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	5/01/2017	CHECK	111894	CAPROCK HEALTHPLANS INS	97,347.24CR	POSTED	A	5/31/2017
*** 1001-000	5/03/2017	CHECK	111954	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	5/31/2017
1001-000	5/03/2017	CHECK	111955	C.S.B. ANDREWS COUNTY ADULT PR	846.37CR	POSTED	A	5/31/2017
1001-000	5/03/2017	CHECK	111956	MASS MUTUAL	480.00CR	POSTED	A	5/31/2017
1001-000	5/03/2017	CHECK	111957	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2017
1001-000	5/03/2017	CHECK	111958	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	5/31/2017
1001-000	5/03/2017	CHECK	111959	TG	130.13CR	POSTED	A	5/31/2017
1001-000	5/03/2017	CHECK	111960	WADDELL & REED INC	50.00CR	POSTED	A	5/31/2017
*** 1001-000	5/19/2017	CHECK	111995	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	5/31/2017
1001-000	5/19/2017	CHECK	111996	MASS MUTUAL	480.00CR	POSTED	A	5/31/2017
1001-000	5/19/2017	CHECK	111997	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2017
1001-000	5/19/2017	CHECK	111998	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	5/31/2017
1001-000	5/19/2017	CHECK	111999	TG	130.13CR	POSTED	A	5/31/2017
1001-000	5/19/2017	CHECK	112000	WADDELL & REED INC	50.00CR	POSTED	A	5/31/2017
*** 1001-000	5/26/2017	CHECK	112002	AFLAC	6,490.69CR	POSTED	A	6/30/2017
1001-000	5/26/2017	CHECK	112003	AFLAC GROUP INSURANCE	479.05CR	POSTED	A	6/30/2017
1001-000	5/26/2017	CHECK	112004	AMERICAN HERITAGE	263.62CR	POSTED	A	6/30/2017
1001-000	5/26/2017	CHECK	112005	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	POSTED	A	5/31/2017
1001-000	5/26/2017	CHECK	112006	MASS MUTUAL	1,000.00CR	POSTED	A	6/30/2017
1001-000	5/26/2017	CHECK	112007	NEW YORK LIFE INS.	1,238.58CR	POSTED	A	6/30/2017
1001-000	5/26/2017	CHECK	112008	UNITED WAY	167.00CR	POSTED	A	6/30/2017
1001-000	5/26/2017	CHECK	112009	WASHINGTON NATIONAL INSURANCE	3,380.27CR	POSTED	A	6/30/2017
*** 1001-000	5/31/2017	CHECK	112033	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	6/30/2017
1001-000	5/31/2017	CHECK	112034	MASS MUTUAL	480.00CR	POSTED	A	6/30/2017
1001-000	5/31/2017	CHECK	112035	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2017
1001-000	5/31/2017	CHECK	112036	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	6/30/2017
1001-000	5/31/2017	CHECK	112037	WADDELL & REED INC	50.00CR	POSTED	A	6/30/2017

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	115,360.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	275,079.97CR

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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:	115,360.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	275,079.97CR

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/05/2017	CHECK	018603	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018604	DIRECTV	47.96CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018605	FEDEX	294.75CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018606	FERRARA FIRE APPARATUS, INC.	12,940.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018607	RSR GROUP, INC	1,799.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	018608	VERIZON WIRELESS	151.96CR	POSTED	A	5/31/2017
*** 1010-000	5/12/2017	CHECK	018625	VOID CHECK	0.00	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018626	VOID CHECK	0.00	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018627	VOID CHECK	0.00	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018628	CANON FINANCIAL SERVICES INC	2,944.74CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018629	GALLS, LLC	37.03CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	018630	KYOTEE SCREEN PRINTING & EMB	26.00CR	POSTED	A	5/31/2017
*** 1010-000	5/19/2017	CHECK	018640	PAYROLL FUND	549.75CR	POSTED	A	5/31/2017
*** 1010-000	5/26/2017	CHECK	018646	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	6/30/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	19,470.03CR
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:	19,470.03CR
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: 5/01/2017 THRU 5/31/2017
 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	5/05/2017	CHECK	020538	ANDREWS EMPLOYEE TRUST FUND	34,080.85CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020539	ANDREWS IRON & SUPPLY	12.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020540	ANDREWS OFFICE SUPPLY	20.10CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020541	ANDREWS TIRE SERVICE INC	1,710.63CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020542	AUTOZONE COMMERCIAL	238.04CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020543	B-P SUPPLY INC	95.30CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020544	CITY OF ANDREWS WATER DEPT.	190.95CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020545	CUSTOM WHOLESALE SUPPLY CO INC	235.19CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020546	ECONO SIGNS LLC	289.40CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020547	GENERAL FUND	42,391.74CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020548	HIGGINBOTHAM BROS & CO LLC	467.55CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020549	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	5/05/2017	CHECK	020550	KERTEC LLC	16,300.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020551	KIMBALL MIDWEST	715.64CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020552	REYDON PUBLIC SCHOOL	806.00CR	POSTED	A	6/30/2017
1010-000	5/05/2017	CHECK	020553	SOUTH PLAINS IMPLEMENT LTD	51.35CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020554	SOUTHERN TIRE MART, LLC	2,000.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	020555	WARREN CAT	5,054.62CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	020556	ANDREWS IRON & SUPPLY	280.90CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	020557	ANDREWS TIRE SERVICE INC	216.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	020558	ELLIOTT ELECTRIC SUPPLY	1,637.20CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	020559	GEBO CREDIT CORPORATION VOIDED	437.66CR	VOIDED	A	5/12/2017
1010-000	5/12/2017	CHECK	020560	JENEANE ANDEREGG	80.36CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	020561	JIM WALDROP	115.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	020562	LAWNMOWER SALES & SERV CO	25.90CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	020563	UM AUTO PARTS VOIDED	995.11CR	VOIDED	A	5/12/2017
1010-000	5/12/2017	CHECK	020564	WESTAIR-PRAXAIR	38.83CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	020565	WTG FUELS, INC	7,360.42CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020566	GENERAL FUND	38,928.24CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020567	JNL STEEL COMPONENTS INC	747.86CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020568	SMITH & SONS EQPT., INC.	632.03CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020569	SOUTH PLAINS IMPLEMENT LTD	59.96CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020570	TEXAS GAS SERVICE CORP	143.82CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020571	UM AUTO PARTS	762.39CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020572	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	020573	WARREN CAT	719.19CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020574	WINZER CORPORATION	61.63CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	020575	YELLOWHOUSE MACHINERY CO	5.04CR	POSTED	A	5/31/2017
1010-000	5/26/2017	CHECK	020576	ANDREWS TIRE SERVICE INC	32.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020577	AUTOZONE COMMERCIAL	119.77CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020578	BIG COUNTRY BG	362.65CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020579	COLDWATER PUMP AND WINDMILL SE	377.80CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020580	DEECO RUBBER COMPANY INC.	27.52CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020581	ELLIOTT ELECTRIC SUPPLY	89.46CR	POSTED	A	6/30/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/26/2017	CHECK	020582	EXPRESS CARE OF ANDREWS	7.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020583	GENERAL FUND	30,989.44CR	POSTED	A	5/31/2017
1010-000	5/26/2017	CHECK	020584	KIMBALL MIDWEST	201.31CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020585	KNIGHTS TIRE & SERVICE	620.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020586	MATHESON TRI-GAS INC.	252.44CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020587	PERMIAN BASIN ABSTRACT CO	150.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020588	RELIANT ENERGY	1,254.76CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020589	ROBIN HARPER TAC	7.50CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020590	SIERRA SPRINGS	197.53CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020591	SOUTH PLAINS IMPLEMENT LTD	3,812.30CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020592	SOUTHERN TIRE MART, LLC	137.31CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	020593	STANLEY FORD - ANDREWS	63.00CR	POSTED	A	5/31/2017
1010-000	5/26/2017	CHECK	020594	UM AUTO PARTS VOIDED	292.16CR	VOIDED	A	5/26/2017
1010-000	5/26/2017	CHECK	020595	YELLOWHOUSE MACHINERY CO	99.71CR	POSTED	A	6/30/2017

MISCELLANEOUS:								
1010-000	5/12/2017	MISC.	020559	GEBO CREDIT CORPORATION VOIDED	437.66	VOIDED	A	5/12/2017
1010-000	5/12/2017	MISC.	020563	UM AUTO PARTS VOIDED	995.11	VOIDED	A	5/12/2017
1010-000	5/26/2017	MISC.	020594	UM AUTO PARTS VOIDED	292.16	VOIDED	A	5/26/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	197,000.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,724.93
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	197,000.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,724.93
	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: 5/01/2017 THRU 5/31/2017
 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	5/05/2017	CHECK	123429	ANDREWS EMPLOYEE TRUST FUND	240,000.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123430	AMERICAN TIRE DISTRIBUTERS	1,290.96CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123431	ANDREWS FAMILY MEDICINE	116.94CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123432	ANDREWS OFFICE SUPPLY	114.12CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123433	ANDREWS TIRE SERVICE INC	91.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123434	AUTO-CHLOR SYSTEM OF GOLDEN LI	316.05CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123435	AUTOZONE COMMERCIAL	58.98CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123436	BAILEY COUNTY SHERIFF DEPT	5,206.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123437	BASIN PEDIATRIC DENTISTRY AND	1,554.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123438	BAY TECH LABEL, INC.	160.86CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123439	BEAR GRAPHICS INC	1,205.13CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123440	BIG COUNTRY SUPPLY	413.16CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123441	BIG TIMBER TREE SERVICE	4,740.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123442	BRET MANSUR	350.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123443	BRIAN CHAVEZ	600.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123444	CASSIDY'S SUB SHOP	103.85CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123445	CENTER FOR DISEASE DETECTION	546.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123446	CERTIFIED LABORATORIES	230.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123447	CHEVRON AND TEXACO BUSINESS CA	92.67CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123448	CHIEF LAW ENFORCEMNT SUPPLY C	431.99CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123449	CITY OF ANDREWS WATER DEPT.	12,877.51CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123450	CORINA SAENZ	228.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123451	CORY MARSHALL	624.44CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123452	COUNTY JUDGES EDUCATION FUND	150.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123453	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123454	DAN GOMEZ	35.00CR	POSTED	A	6/30/2017
1010-000	5/05/2017	CHECK	123455	DAVID B BROOKS	100.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123456	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123457	DELILAH SCHROEDER	440.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123458	DR. WRIGHT'S VISION SOURCE	1,957.40CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123459	ENTERPRISE TOLLS	8.01CR	OUTSTND	A	0/00/0000
1010-000	5/05/2017	CHECK	123460	EXPRESS CARE OF ANDREWS	14.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123461	FEDEX	25.95CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123462	GARZA COUNTY LAW ENFORCEMENT C	14,355.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123463	GEBO CREDIT CORPORATION	85.52CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123464	GENERAL FUND	19,263.14CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123465	HENRY SCHEIN	884.17CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123466	HIGGINBOTHAM BROS & CO LLC	3,358.71CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123467	VOID CHECK	0.00	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123468	VOID CHECK	0.00	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123469	VOID CHECK	0.00	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123470	VOID CHECK	0.00	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123471	JACKSONCO SUPPLY LLC	860.82CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123472	JNL STEEL COMPONENTS INC	1,157.19CR	POSTED	A	5/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
 STATUS: All
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1010-000	5/05/2017	CHECK	123475	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123476	MIKE HOLMES	750.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123477	MORRISON SUPPLY COMPANY	583.09CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123478	NEIGHBORHOOD PHARMACY	3,110.77CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123479	NERI FLORES	531.53CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123480	NEW DAY COUNSELING	297.80CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123481	PERMIAN REGIONAL MEDICAL CENTE	1,365.32CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123482	PERRY M MARCHIONI, PH D	250.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123483	PETER E. MACKOUL	2,400.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123484	QUALITY BODY WORKS	6,752.37CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123485	RAYMOND K FIVECOAT THE LAW OF	2,150.00CR	POSTED	A	5/31/2017
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1010-000	5/05/2017	CHECK	123487	SHELL	271.03CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123488	SHOPKO PHARMACY # 2554	250.94CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123489	SIERRA SPRINGS	53.96CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123490	SIMPLEXGRINNELL	138.59CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123491	SIMS PLASTICS, INC.	368.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123492	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123493	STATE COMPTROLLER SALES TAX	140.23CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123494	STERICYCLE INC	189.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123495	TCF EQUIPMENT FINANCE	37,431.20CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123496	TEXAS A&M AGRILIFE EXTENVOIDED	25.00CR	VOIDED	A	5/05/2017
1010-000	5/05/2017	CHECK	123497	TEXAS DIVISION OF EMERGENCY MA	175.00CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123498	TEXAS GAS SERVICE CORP	1,371.67CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123499	UM AUTO PARTS	240.66CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123500	UNIFIRST	35.10CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123501	VERIZON WIRELESS	638.87CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123502	WINDSTREAM COMMUNICATIONS	4,008.91CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123503	WTG FUELS, INC	4,074.02CR	POSTED	A	5/31/2017
1010-000	5/05/2017	CHECK	123504	TEXAS AGRILIFE EXTENSION SERVI	15.00CR	OUTSTND	A	0/00/0000
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1010-000	5/12/2017	CHECK	123508	ANDREWS PEST CONTROL	80.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123509	ANDREWS VETERINARY CLINIC CORP	202.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123510	AUSTIN TURF & TRACTOR	918.90CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123511	BASIN PEDIATRIC DENTISTRY AND	719.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123512	BEN E. KEITH	4,203.31CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123513	BRET MANSUR	350.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123514	BRIAN CHAVEZ	300.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123515	CENTER POINT LARGE PRINT	124.02CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123516	CHRIS DEANDA LAW FIRM PC	350.00CR	POSTED	A	5/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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1010-000	5/12/2017	CHECK	123519	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123520	DECOTY COFFEE CO	182.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123521	DR. WRIGHT'S VISION SOURCE	68.70CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123522	ECLINICAL WORKS LLC	1,727.95CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123523	ELLIOTT ELECTRIC SUPPLY	417.06CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123524	EXPRESS CARE OF ANDREWS	89.46CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123525	G4S YOUTH SERVICES	700.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123526	GALE/CENGAGE LEARNING	257.29CR	POSTED	A	5/31/2017
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1010-000	5/12/2017	CHECK	123529	GEORGE F GOMEZ	85.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123530	GLAXOSMITHKLINE PHARMACEUTICAL	707.30CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123531	HARRELL'S LLC	591.02CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123532	HEALOW LLC	54.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123533	HILL MANUFACTURING COMPANY INC	274.86CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123534	J & J RENTALS	150.00CR	POSTED	A	5/31/2017
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1010-000	5/12/2017	CHECK	123540	MCNETT FUNERAL HOME INC	650.00CR	POSTED	A	5/31/2017
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1010-000	5/12/2017	CHECK	123546	PARACLETE PRESS INC	36.39CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123547	PB MATERIALS , LLC	1,137.78CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123548	PERMIAN BASIN REGIONAL PLANNIN	99.86CR	POSTED	A	5/31/2017
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1010-000	5/12/2017	CHECK	123553	QUILL CORPORATION	323.26CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123554	RECORDED BOOKS, LLC	417.51CR	POSTED	A	5/31/2017
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1010-000	5/12/2017	CHECK	123557	SOUTHWEST FILING & STORAGE	185.00CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123558	SPORT VIDEOS	267.00CR	POSTED	A	6/30/2017
1010-000	5/12/2017	CHECK	123559	STAMPEDE, INC	130.90CR	POSTED	A	5/31/2017
1010-000	5/12/2017	CHECK	123560	SUZANNE ROWLAND	40.92CR	POSTED	A	5/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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1010-000	5/12/2017	CHECK	123570	WINZER CORPORATION	1,275.79CR	POSTED	A	5/31/2017
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1010-000	5/12/2017	CHECK	123572	ZENO OFFICE SOLUTIONS	157.33CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	123573	DEE A COLLINSWORTH	4,500.00CR	POSTED	A	5/31/2017
1010-000	5/11/2017	CHECK	123574	TONYA C. LOCKLAR	51,064.38CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123575	ALEX ESPARZA	40.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123576	ALMA DELACRUZ	40.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123577	CALEB LOPEZ	40.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123578	DUSTIN GROSS	40.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123579	ELIZABETH HURD	40.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123580	JEANNE POWERS	40.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123581	KIRTIKUMAR BHAKTA	40.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123582	MARK RISENHOOVER	40.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123583	MICHAEL HESTAND	40.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123584	AIR FILTRATION PRODUCTS AND SE	541.27CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123585	AMADOR PANDO	131.53CR	OUTSTND	A	0/00/0000
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1010-000	5/19/2017	CHECK	123587	ANDREWS PRESCRIPTION SHOP LLC	1,730.53CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123588	AT&T MOBILITY	277.15CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123589	BASIN PEDIATRIC DENTISTRY AND	390.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123590	BEAST CONSULTING	100.00CR	POSTED	A	5/31/2017
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1010-000	5/19/2017	CHECK	123594	CLINICAL PATHOLOGY LABORATORIE	183.60CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123595	CORY MARSHALL	179.76CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123596	CTRMA PROCESSING	5.10CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123597	DEPARTMENT OF PUBLIC SAFETY	12,467.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123598	GEBO CREDIT CORPORATION VOIDED	121.49CR	VOIDED	A	5/19/2017
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1010-000	5/19/2017	CHECK	123600	GRAINGER INC	119.50CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123601	HAYS COUNTY TREASURER	4,860.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123602	HENRY SCHEIN	1,399.25CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123603	HORIZON REPORTERS	474.24CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123604	JACKSONCO SUPPLY LLC	274.19CR	POSTED	A	5/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	5/19/2017	CHECK	123605	JUSTIN CLAIR	144.89CR	POSTED	A	5/31/2017
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1010-000	5/19/2017	CHECK	123607	LEXISNEXIS	210.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123608	LUBBOCK COUNTY COURT HOUSE	500.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123609	LUPKE RICE ASSOCIATES	375.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123610	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123611	MCNETT FUNERAL HOME INC	395.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123612	MICHEAL W SLAGLE ESTATE	277.84CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123613	NEIGHBORHOOD PHARMACY	1,257.26CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123614	NEW DAY COUNSELING	297.80CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123615	ODESSA PHYSICAL THERAPY	350.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123616	OFFICE DEPOT	56.69CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123617	PERMIAN COURT REPORTERS, INC.	449.22CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123618	PERMIAN REGIONAL MEDICAL CENTE	122.00CR	POSTED	A	5/31/2017
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1010-000	5/19/2017	CHECK	123620	PORTERS THRIFTWAY	586.06CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123621	QUILL CORPORATION	869.75CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123622	REDWOOD TOXICOLOGY LABORATORY	3.50CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123623	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123624	SCOTT MARTIN LCP-S LSOTP-S	960.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123625	SECURED DOCUMENT SHREDDING, IN	20.00CR	POSTED	A	5/31/2017
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1010-000	5/19/2017	CHECK	123627	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123628	SOUTH PLAINS IMPLEMENT LTD	364.64CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123629	STANLEY FORD - ANDREWS	258.83CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123630	SUDDENLINK	48.85CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123631	TASCOSA OFFICE MACHINES INC	163.94CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123632	THE BRIDGE SCHOOL INC	800.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123633	THOMSON REUTERS	458.24CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123634	TRENCHLESS REPLACEMENT SPECIAL	3,500.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123635	US BANK	373.85CR	POSTED	A	6/30/2017
1010-000	5/19/2017	CHECK	123636	VERIZON WIRELESS	164.38CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123637	VICKI SCOTT	42.19CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123638	WAGNER SUPPLY COMPANY	259.16CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123639	WEST TX FIRE EXTINGUISHER INC	988.00CR	POSTED	A	5/31/2017
1010-000	5/19/2017	CHECK	123640	ZENO OFFICE SOLUTIONS	207.28CR	POSTED	A	5/31/2017
1010-000	5/26/2017	CHECK	123641	AFFIRMED FIRST AID & SAFETY IN	35.94CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123642	ANDREWS COUNTY APPRAISAL DISTR	78,697.00CR	POSTED	A	5/31/2017
1010-000	5/26/2017	CHECK	123643	ANDREWS COUNTY NEWS INC	96.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123644	ANDREWS FAMILY MEDICINE	113.81CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123645	ARTGRAFIX / STOVER GRAPHICS	332.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123646	AUTOZONE COMMERCIAL	37.80CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123647	BP PUMP & SUPPLY	148.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123648	BRIAN CHAVEZ	1,500.00CR	POSTED	A	6/30/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/26/2017	CHECK	123649	CANON FINANCIAL SERVICES INC	422.07CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123650	CAROL WHITE	1,219.39CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123651	CENTER POINT LARGE PRINT	124.02CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123652	CHRIS DEANDA LAW FIRM PC	1,250.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123653	CITY OF ANDREWS	950.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123654	CITY OF ODESSA	17.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123655	CRISELDA SALCIDO	50.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123656	CRS DIAGNOSTIC SERVICE LLC	255.00CR	POSTED	A	5/31/2017
1010-000	5/26/2017	CHECK	123657	CTRMA PROCESSING	5.10CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123658	CUSTOM WHOLESALE SUPPLY CO INC	1,010.68CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123659	DANIELLE PARKINSON	387.50CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123660	DELILAH SCHROEDER	686.83CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123661	DPC INDUSTRIES, INC.	300.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123662	ELLIOTT ELECTRIC SUPPLY	2,894.55CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123663	VOID CHECK	0.00	POSTED	A	5/31/2017
1010-000	5/26/2017	CHECK	123664	EXXON/MOBIL	29.74CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123665	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123666	G4S YOUTH SERVICES	587.97CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123667	GALE/CENGAGE LEARNING	489.65CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123668	GEBO CREDIT CORPORATION	121.04CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123669	GRAINGER INC	1,405.49CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123670	HARRELL'S LLC	4,409.76CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123671	HILLIARD ENERGY DBA	64.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123672	J ROXANE BLOUNT	793.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123673	LARRY MYRICK	356.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123674	LILLY A PLUMMER	635.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123675	MIDLAND RAPE CRISIS AND CHILDR	1,503.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123676	MORRISON SUPPLY COMPANY	2,752.52CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123677	NAVICURE, INC	158.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123678	ODESSA PHYSICAL THERAPY	175.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123679	OFFICE DEPOT	57.88CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123680	PORTERS THRIFTWAY	4.19CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123681	PROFESSIONAL TURF PRODUCTS	381.61CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123682	QUILL CORPORATION	462.72CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123683	RC SYSTEMS, INC	1,320.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123684	RECORDED BOOKS, LLC	171.02CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123685	RECOVERY HEALTHCARE CORP	480.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123686	RELIANT ENERGY	27,961.33CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123687	SADLER & SON MONUMENT WORKS CO	60.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123688	SEWELL AUTOMOTIVE GROUP	613.77CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123689	SIERRA IRRIGATION SUPPLY INC	431.49CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123690	SIERRA SPRINGS	39.18CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123691	SIMS PLASTICS, INC.	551.74CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123692	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	6/30/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/26/2017	CHECK	123693	SYNETRA INC	1,949.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123694	TEXAS A&M AGRILIFE EXTENSION	45.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123695	TOMMY DARLAND GOLF SALES	6,994.30CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123696	TYLER TECHNOLOGIES INC	1,114.80CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123697	UNIFIRST	35.10CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123698	WAGNER SUPPLY COMPANY	1,532.75CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123699	WALA PRODUCTION INC	245.00CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123700	WINDSTREAM COMMUNICATIONS	2,060.87CR	POSTED	A	6/30/2017
1010-000	5/26/2017	CHECK	123701	ZENO OFFICE SOLUTIONS	210.00CR	POSTED	A	6/30/2017

MISCELLANEOUS:								
1010-000	5/05/2017	MISC.	121667	JOSHUA SNOW UNPOST	40.00	POSTED	A	5/31/2017
1010-000	5/05/2017	MISC.	121691	LAMICHA HOGAN UNPOST	231.12	POSTED	A	5/31/2017
1010-000	5/05/2017	MISC.	123496	TEXAS A&M AGRILIFE EXTENVOIDED	25.00	VOIDED	A	5/05/2017
1010-000	5/06/2017	MISC.	121443	WILLIAM B DOONAN UNPOST	1,008.00	POSTED	A	5/31/2017
1010-000	5/19/2017	MISC.	123598	GEBO CREDIT CORPORATION VOIDED	121.49	VOIDED	A	5/19/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	687,791.52CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,425.61
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	687,791.52CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,425.61
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00