

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 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	6/02/2017	CHECK	018648	ADVANCED MUSTANG ENERGY	100.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	018649	CORNELIUS LOEPPKY	100.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	018650	LORENA HERRERA	100.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	018651	MARIO GUTIERREZ	380.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	018652	ROSARIO GALBALDON	100.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	018653	TECH MANAGEMENT	100.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	018654	TRISHIA LOPEZ HERNANDEZ	100.00CR	POSTED	A	6/30/2017
*** 1010-000	6/09/2017	CHECK	018658	ALDA GARCIA	100.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018659	ALLSUP'S	245.50CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018660	COMMERCIAL STATE BANK	308.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018661	GABRIEL TREVIZO	100.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018662	KRISTELDA GRINSTEAD	100.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018663	LAURA PEREZ	599.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018664	ROBIN HARPER TAC	360.76CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018665	SUSAN ALEXANDER	255.50CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018666	SUSAN WETZEL	100.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018667	TEXAS DEPARTMENT OF PUBLIC SAF	60.00CR	POSTED	A	6/30/2017
*** 1010-000	6/16/2017	CHECK	018670	AIDA LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	018671	BRISIA CHAVEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	018672	JERRY LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	018673	JOSE HERNANDEZ	100.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	018674	JULIE STEPHENSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	018675	LAURA FLORES	100.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	018676	LUIS RONDAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	018677	PERDUE BRANDON FIELDER COLLINS	74.40CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	018678	REBECCA GARCIA	100.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	018679	SARAI ZAMORA	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	018680	STATE COMPTROLLER	6.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	018681	TEXAS DEPARTMENT OF STATE HEAL	32.94CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	018682	ALINA ARANDA	500.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	018683	DELMA VALLES	250.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	018684	GENERAL FUND	36.85CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	018685	HATAYA MCWHORTER	7,431.65CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	018686	HIRAM HUBERT	100.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	018687	NORMA LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	018688	VANESSA TREVINO	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	6/30/2017	CHECK	018690	ARMIDA NAVARRETE	250.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	018691	GENERAL FUND	200.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	018692	MARY CARRASCO	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	018693	RUTH ESPARZA	500.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	018694	SHALYN MARQUEZ	100.00CR	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: 13,890.60CR  
 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 COUNTY TRUST FUND  
 CHECK TOTAL: 13,890.60CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	6/08/2017	CHECK	005829	WELLDYNE RX	23,646.32CR	POSTED	A	6/30/2017
*** 1010-000	6/22/2017	CHECK	050151	BASIN ORTHOPEDIC SURGICAL SPEC	33.17CR	OUTSTND	A	0/00/0000
*** 1010-000	6/02/2017	CHECK	050701	WELLDYNE RX	13,277.40CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050702	BASIN DENTISTRY ANDREWS PLLC	153.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050703	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050704	PERMIAN REGIONAL MEDICAL CTR.	780.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050705	SATISH NAYAK	24.50CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050706	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050707	MICHAEL C COURTER DDS	251.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050708	MCGEHEE MEDICAL PA	84.45CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050709	MCGEHEE MEDICAL PA	154.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050710	QUICK CARE CLINIC	198.34CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050711	PANHANDLE PEDIATRICS	15.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050712	TEXAS TECH UNIVERSITY HEALTH S	100.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050713	AMARILLO PATHOLOGY GRP CLINIC	21.15CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050714	AMARILLO PATHOLOGY GRP CLINIC	13.23CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050715	ROBERT E CHRISTENSEN	86.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050716	VERONICA SANCHEZ-BERNUY	100.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050717	ACS/ EXPRESS MEDICAL SUPPLY	8.55CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050718	TEXAS ONCOLOGY, P.A.	25.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050719	PERMIAN REGIONAL MEDICAL CTR.	326.40CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050720	HIGH PLAINS RADIOLOGICAL ASSN	38.26CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050721	TEXAS TECH UNIVERSITY HEALTH S	47.77CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050722	QUICK CARE CLINIC	50.34CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050723	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050724	ANDREWS FAMILY MEDICINE	88.84CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050725	VIP CARE MANAGEMENT	438.65CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050726	VIP CARE MANAGEMENT	465.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050727	TEXAS ONCOLOGY, P.A.	473.45CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050728	TEXAS ONCOLOGY, P.A.	263.71CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050729	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050730	MIDLAND MEMORIAL HOSPITAL	8,931.84CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050731	VIP CARE MANAGEMENT	108.50CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050732	SEARS DDS PC	237.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050733	JOHN W FOSTER JR MD	105.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050734	MIDLAND MEMORIAL HOSPITAL	8,300.16CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050735	MCH PROCARE HOSPITAL BASED	30.99CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050736	PERMIAN REGIONAL MEDICAL CTR.	15.80CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050737	TEXAS TECH UNIVERSITY HEALTH S	29.68CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050738	UT SOUTHWESTERN-MEDICAL SERVIC	36.31CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050739	UT SOUTHWESTERN-MEDICAL SERVIC	26.40CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050740	PERMIAN REGIONAL MEDICAL CTR.	699.40CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050741	SATISH NAYAK	52.50CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	050742	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	POSTED	A	6/30/2017

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1010-000	6/02/2017	CHECK	050745	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050746	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050747	TEXAS EMERGENCY STAFFING	386.10CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050748	HIGH PLAINS RADIOLOGICAL ASSN	48.72CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050749	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050750	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050751	PERMIAN REGIONAL MEDICAL CTR.	255.20CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050752	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050753	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050754	COVENANT HEALTH, IMAGING CNTR	257.82CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050755	LUBBOCK DIAGNOSTIC RADIOLOGY	29.12CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050756	COVENANT HIGH PLAINS SURGERY	4,719.00CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050757	COVENANT MEDICAL GROUP	1,419.51CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050758	SERENA PAYNE	855.75CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050759	SATISH NAYAK	52.50CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050760	TEXAS EMERGENCY STAFFING	386.10CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050761	BASIN PEDIATRIC DENTISTRY PLLC	195.00CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050762	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050763	ACS/ LINCARE INC	127.64CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050764	SATISH NAYAK	80.50CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050765	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050766	HIGH PLAINS RADIOLOGICAL ASSN	230.00CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050767	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050768	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050769	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050770	TEXAS ONCOLOGY, P.A.	24.01CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050771	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050772	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050773	TEXAS ONCOLOGY, P.A.	26.67CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050774	SOUTHWEST MEDICAL IMAGING	33.00CR	POSTED	A	6/30/2017	
1010-000	6/02/2017	CHECK	050775	PERMIAN REGIONAL MEDICAL CTR.	578.40CR	POSTED	A	6/30/2017	
***	1010-000	6/05/2017	CHECK	050777	MCH PROFESSIONAL CARE PATHOLOG	140.40CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050778	PERMIAN REGIONAL MEDICAL CTR.	458.40CR	POSTED	A	6/30/2017	
1010-000	6/05/2017	CHECK	050779	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	6/30/2017	
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1010-000	6/05/2017	CHECK	050782	MIDLAND PEDIATRIC ASSOCIATES	101.50CR	POSTED	A	6/30/2017	
1010-000	6/05/2017	CHECK	050783	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	6/30/2017	
1010-000	6/05/2017	CHECK	050784	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	6/30/2017	
1010-000	6/05/2017	CHECK	050785	KERRY B WILLIAMS, DDS	176.00CR	POSTED	A	6/30/2017	
1010-000	6/05/2017	CHECK	050786	KERRY B WILLIAMS, DDS	112.00CR	POSTED	A	6/30/2017	
1010-000	6/05/2017	CHECK	050787	KERRY B WILLIAMS, DDS	75.00CR	POSTED	A	6/30/2017	

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1010-000	6/05/2017	CHECK	050788	PERMIAN REGIONAL MEDICAL CTR.	190.80CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050789	MIDLAND PATHOLOGISTS	26.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050790	MICHAEL R MACADAMS MD	25.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050791	ANDREWS FAMILY MEDICINE	37.27CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050792	PERMIAN REGIONAL MEDICAL CTR.	1,382.20CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050793	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050794	CHAPPELL ROSSO DERMATOLOGY	183.10CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050795	SOUTHWEST MEDICAL IMAGING	27.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050796	MIDLAND MEMORIAL HOSPITAL	10.39CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050797	TEXAS ONCOLOGY, P.A.	277.56CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050798	GRACE CLINIC OF LUBBOCK	21.18CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050799	ODESSA REGIONAL HOSPITAL	141.40CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050800	PERMIAN GASTROENTEROLOGY ASSOC	147.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050801	CA DEPT OF HCS	107.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050802	ANDREWS FAMILY MEDICINE	157.36CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050803	KENDALL WONG MD	56.08CR	OUTSTND	A	0/00/0000
1010-000	6/05/2017	CHECK	050804	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050805	GREGORY ATWOOD DDS LTD	205.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050806	WEST TEXAS WELLNESS CENTER	107.67CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050807	VIP CARE MANAGEMENT	108.50CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050808	ADVANCED NEUROSCIENCE CLINIC	74.32CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050809	ANCILLARY CARE SERVICES INC	178.80CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050810	PERMIAN REGIONAL MEDICAL CTR.	252.80CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050811	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050812	MIDLAND PATHOLOGISTS	22.42CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050813	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050814	CENTER FOR ORTHOPEDIC SURGERY	148.84CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050815	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050816	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050817	ANDREWS FAMILY MEDICINE	510.95CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050818	PERMIAN REGIONAL MEDICAL CTR.	396.80CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050819	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050820	QUICK CARE CLINIC	42.07CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050821	PERMIAN REGIONAL MEDICAL CTR.	44.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050822	RANDELL W BELL DDS	123.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050823	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050824	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050825	TEXAS ONCOLOGY, P.A.	521.60CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050826	PERMIAN REGIONAL MEDICAL CTR.	3,193.60CR	POSTED	A	6/30/2017
1010-000	6/05/2017	CHECK	050827	PERMIAN REGIONAL MEDICAL CTR.	283.50CR	POSTED	A	6/30/2017
*** 1010-000	6/08/2017	CHECK	050830	ANDREWS FAMILY MEDICINE	106.40CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050831	VIP CARE MANAGEMENT	232.50CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050832	VIP CARE MANAGEMENT	62.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050833	PERMIAN REGIONAL MEDICAL CTR.	83.60CR	POSTED	A	6/30/2017

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
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1010-000	6/08/2017	CHECK	050836	SEARS DDS PC	150.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050837	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050838	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050839	PERMIAN BASIN ORAL & MAXILLOFA	1,148.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050840	PERMIAN REGIONAL MEDICAL CTR.	681.60CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050841	MIDLAND PATHOLOGISTS	59.29CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050842	MCH PROFESSIONAL CARE PATHOLOG	78.10CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050843	PERMIAN REGIONAL MEDICAL CTR.	72.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050844	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050845	CENTER FOR ORTHOPEDIC SURGERY	671.86CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050846	SONIKA GUPTA	71.66CR	OUTSTND	A	0/00/0000
1010-000	6/08/2017	CHECK	050847	MANUEL C CARRASCO, DDS	252.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050848	MIDLAND SURGICAL ASSOC.	142.50CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050849	TEXAS EMERGENCY STAFFING	386.10CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050850	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050851	SOUTHWEST MEDICAL IMAGING	549.75CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050852	SOUTHWEST MEDICAL IMAGING	33.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050853	BERNARD CHAR	100.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050854	SEARS DDS PC	149.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050855	SEARS DDS PC	70.40CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050856	ECTOR COUNTY HOSPITAL DIST	1,023.41CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050857	MCH PROCARE HOSPITAL BASED	647.50CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050858	PERMIAN GASTROENTEROLOGY ASSOC	94.50CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050859	AGAPE CHRISTIAN SERVICES	35.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050860	PODIATRIC MED PARTNERS TX	116.60CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050861	ECTOR COUNTY HOSPITAL DIST	100.04CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050862	MCH PROCARE HOSPITAL BASED	161.91CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050863	ECTOR COUNTY HOSPITAL DIST	20.92CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050864	PERMIAN REGIONAL MEDICAL CTR.	1,978.60CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050865	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050866	HIGH PLAINS RADIOLOGICAL ASSN	26.10CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050867	SEARS DDS PC	175.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050868	SATISH NAYAK	112.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050869	SHYLESH GANTA MD	37.68CR	OUTSTND	A	0/00/0000
1010-000	6/08/2017	CHECK	050870	SHYLESH GANTA MD	27.00CR	OUTSTND	A	0/00/0000
1010-000	6/08/2017	CHECK	050871	BASIN PEDIATRIC DENTISTRY PLLC	195.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050872	BASIN PEDIATRIC DENTISTRY PLLC	241.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050873	BASIN PEDIATRIC DENTISTRY PLLC	190.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050874	SURESH PRASAD, MD, PA	417.74CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050875	VARUNA NARGUNAN MD	162.80CR	OUTSTND	A	0/00/0000
1010-000	6/08/2017	CHECK	050876	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050877	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/08/2017	CHECK	050879	VIVEK U RAO MD	35.02CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050880	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050881	PERMIAN PHYSICIANS SERV	385.29CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050882	PERMIAN REGIONAL MEDICAL CTR.	642.40CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050883	ANDREWS FAMILY MEDICINE	53.06CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050884	ACS/ NURSES UNLITIED MANAGED	200.72CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050885	PERMIAN PHYSICIANS SERV	525.92CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050886	SEARS DDS PC	110.40CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050887	SOUTHWEST MEDICAL IMAGING	89.60CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050888	SOUTHWEST MEDICAL IMAGING	185.90CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050889	CHAD SHRAUNER	771.20CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050890	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050891	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050892	TEXAS ONCOLOGY, P.A.	153.61CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050893	MCH PROFESSIONAL CARE PATHOLOG	524.02CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050894	SATISH NAYAK	115.50CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050895	ODESSA REGIONAL HOSPITAL	14,427.61CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050896	SEARS DDS PC	237.00CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050897	ECTOR COUNTY HOSPITAL DIST	273.27CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050898	ANDREWS FAMILY MEDICINE	442.54CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050899	PERMIAN REGIONAL MEDICAL CTR.	536.80CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050900	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	6/30/2017
1010-000	6/08/2017	CHECK	050901	BRAD YOUNG	125.00CR	POSTED	A	6/30/2017
*** 1010-000	6/15/2017	CHECK	050910	LARRY BAEZA	150.00CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050911	MCH PROFESSIONAL CARE PATHOLOG	198.99CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050912	PERMIAN REGIONAL MEDICAL CTR.	620.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050913	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050914	PREMIER FAMILY CARE	320.20CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050915	RANDELL W BELL DDS	263.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050916	PERMIAN REGIONAL MEDICAL CTR.	620.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050917	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050918	SATISH NAYAK	105.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050919	PECOS VALLEY OF NEW MEXICO	153.69CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050920	ASHLEY E BURNS	85.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050921	ACS/ EXPRESS MEDICAL SUPPLY	8.55CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050922	MIDLAND MEMORIAL HOSPITAL	30.37CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050923	VIP CARE MANAGEMENT	496.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050924	VIP CARE MANAGEMENT	155.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050925	RONALD J CARR, DDS	62.50CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050926	VIP CARE MANAGEMENT	77.50CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050927	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050928	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050929	TEXAS ONCOLOGY, P.A.	8.67CR	POSTED	A	6/30/2017

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

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1010-000	6/15/2017	CHECK	050932	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050933	MIDLAND PATHOLOGISTS	50.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050934	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050935	MIDLAND PATHOLOGISTS	55.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050936	MIDLAND PATHOLOGISTS	346.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050937	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050938	TEXAS TECH UNIVERSITY HEALTH S	35.01CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050939	KERRY B WILLIAMS, DDS	75.00CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050940	CHARLES A LIVELY MD	112.00CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050941	MCH PROFESSIONAL CARE PATHOLOG	139.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050942	VIP CARE MANAGEMENT	294.50CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050943	KENDALL WONG MD	139.36CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050944	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050945	JAMES B GOATES DDS	480.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050946	JAMES B GOATES DDS	120.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050947	WEST TEXAS WELLNESS CENTER	93.20CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050948	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050949	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050950	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050951	JERRY WADE	700.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050952	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050953	VIKRAM N PATEL, MD	556.85CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050954	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050955	MCH PROFESSIONAL CARE PATHOLOG	99.54CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050956	SRIKANTH DEME ME	45.80CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050957	TEXAS EMERGENCY STAFFING	50.68CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050958	PERMIAN PHYSICIANS SERV	25.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050959	WEST TEXAS WELLNESS CENTER	105.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050960	PERMIAN REGIONAL MEDICAL CTR.	418.80CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050961	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050962	MIDLAND DENTAL CENTER	242.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050963	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050964	BASIN ORTHOPEDIC SURGICAL SPEC	30.80CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050965	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050966	QUICK CARE CLINIC	62.15CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050967	ROBERT E CHRISTENSEN	100.80CR	OUTSTND	A	0/00/0000
1010-000	6/15/2017	CHECK	050968	MIDLAND TEXAS ORTHOPEDIC GRP	91.70CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050969	PERMIAN REGIONAL MEDICAL CTR.	506.40CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050970	TEXAS ONCOLOGY, P.A.	4,896.23CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050971	TEXAS ONCOLOGY, P.A.	5.62CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050972	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050973	TEXAS ONCOLOGY, P.A.	24.01CR	POSTED	A	6/30/2017



COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	6/15/2017	CHECK	050975	TEXAS ONCOLOGY, P.A.	26.67CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050976	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050977	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	6/30/2017
1010-000	6/15/2017	CHECK	050978	MIDLAND MEMORIAL HOSPITAL	1,988.48CR	POSTED	A	6/30/2017
*** 1010-000	6/22/2017	CHECK	050985	WELLDYNE RX	16,895.28CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050986	ANDREWS FAMILY MEDICINE	48.37CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050987	WEST TEXAS NEUROLOGY CLINIC	90.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050988	QUICK CARE CLINIC	46.48CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050989	PERMIAN REGIONAL MEDICAL CTR.	195.20CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050990	ANDREWS FAMILY MEDICINE	151.75CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050991	COVENANT MEDICAL GROUP	91.83CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050992	COVENANT MEDICAL GROUP	72.56CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050993	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050994	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050995	BASIN DENTISTRY ANDREWS PLLC	205.60CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050996	TEXAS TECH UNIVERSITY HEALTH S	171.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050997	LEHMAN DERMATOLOGY CLINIC	24.39CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050998	KERRY B WILLIAMS, DDS	296.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	050999	PERMIAN REGIONAL MEDICAL CTR.	898.80CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051000	VERONICA SANCHEZ-BERNUY	1,900.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051001	ASHLEY E BURNS	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051002	COVENANT HEALTH, IMAGING CNTR	83.45CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051003	LUBBOCK DIAGNOSTIC RADIOLOGY	10.01CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051004	ANDREWS FAMILY MEDICINE	81.02CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051005	RENAL ASSOCIATES	16.72CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051006	VIP CARE MANAGEMENT	217.00CR	POSTED	A	6/30/2017
1010-000	6/22/2017	CHECK	051007	SATISH NAYAK	59.50CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051008	ANESTHESIA MEDGRP OF PB LLP	892.43CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051009	DX, INC.	79.93CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051010	ACS/ BRITARE HOME MEDICAL OF	181.66CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051011	PREMIER FAMILY CARE	228.20CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051012	SOUTHWEST MEDICAL IMAGING	82.50CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051013	BASIN DENTISTRY ANDREWS PLLC	97.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051014	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051015	TEXAS EMERGENCY STAFFING	386.10CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051016	PERMIAN REGIONAL MEDICAL CTR.	1,217.20CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051017	PERMIAN REGIONAL MEDICAL CTR.	534.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051018	MIDLAND PATHOLOGISTS	80.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051019	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051020	ODESSA REGIONAL HOSPITAL	56,419.50CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051021	AFFILIATED PATHOLOGISTS PA	51.80CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051022	AFFILIATED PATHOLOGISTS PA	30.80CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051023	AFFILIATED PATHOLOGISTS PA	30.10CR	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: 6/01/2017 THRU 6/30/2017  
 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	6/22/2017	CHECK	051024	AFFILIATED PATHOLOGISTS PA	42.70CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051025	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051026	MIDLAND CARDIAC CLINIC	30.50CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051027	CLINICAL PATHOLOGY LABORATORIE	51.09CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051028	JERRY WADE	963.10CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051029	JAMES H MILLER DDS	180.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051030	JAMES H MILLER DDS	210.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051031	JERRY WADE	1,016.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051032	ANDREWS FAMILY MEDICINE	13.37CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051033	ANDREWS FAMILY MEDICINE	209.30CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051034	PERMIAN REGIONAL MEDICAL CTR.	202.40CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051035	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051036	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051037	PERMIAN REGIONAL MEDICAL CTR.	300.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051038	MIDLAND PATHOLOGISTS	20.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051039	ANDREWS FAMILY MEDICINE	13.37CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051040	ANDREWS FAMILY MEDICINE	74.75CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051041	MIDLAND WOMENS CLINIC	130.93CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051042	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051043	PERMIAN REGIONAL MEDICAL CTR.	130.40CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051044	MIDLAND DENTAL CENTER	320.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051045	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	6/26/2017	CHECK	051046	PERMIAN REGIONAL MEDICAL CTR.	966.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051047	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051048	PERMIAN REGIONAL MEDICAL CTR.	2,880.40CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051049	BASIN PEDIATRIC DENTISTRY PLLC	195.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051050	CALDWELL DENTAL GR	135.00CR	OUTSTND	A	0/00/0000
*** 1010-000	6/22/2017	CHECK	051052	ACS/ LINCARE INC	127.64CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051053	MIDLAND PATHOLOGISTS	43.81CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051054	MIDLAND PATHOLOGISTS	41.50CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051055	TEXAS ONCOLOGY, P.A.	521.60CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051056	TEXAS ONCOLOGY, P.A.	10.00CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051057	TEXAS ONCOLOGY, P.A.	2.67CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051058	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051059	ANDREWS FAMILY MEDICINE	33.60CR	OUTSTND	A	0/00/0000
1010-000	6/22/2017	CHECK	051060	MIDLAND PATHOLOGISTS	15.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:	-----							
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	6/01/2017	MISC.	050501	STEVE R COULON UNPOST	771.20	POSTED	A	6/30/2017
1010-000	6/02/2017	MISC.	048227	O T GARZA UNPOST	41.08	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048264	ANDREWS FAMILY MEDICINE UNPOST	77.40	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048288	ANDREWS FAMILY MEDICINE UNPOST	77.40	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048313	MCH PROFESSIONAL CARE PAUNPOST	14.60	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048350	ANDREWS FAMILY MEDICINE UNPOST	18.60	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: 6/01/2017 THRU 6/30/2017  
 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
MISCELLANEOUS: -----								
1010-000	6/02/2017	MISC.	048357	ANDREWS FAMILY MEDICINE UNPOST	18.60	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048454	ANDREWS FAMILY MEDICINE UNPOST	18.60	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048508	ANDREWS FAMILY MEDICINE UNPOST	18.60	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048576	ANDREWS FAMILY MEDICINE UNPOST	3.85	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048588	SCOTT WHITE HOSP UNIV MEUNPOST	89.60	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048696	RICHARD B CULBERT MD UNPOST	17.61	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048697	SCOTT & WHITE HOSPITAL -UNPOST	135.63	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048698	SCOTT & WHITE HOSPITAL -UNPOST	28.41	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048774	MATTISON PATHOLOGY LLP UNPOST	54.62	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048793	ANDREWS FAMILY MEDICINE UNPOST	77.40	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048845	ANDREWS FAMILY MEDICINE UNPOST	3.85	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048852	ANDREWS FAMILY MEDICINE UNPOST	3.85	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048858	ANDREWS FAMILY MEDICINE UNPOST	18.60	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048867	ANDREWS FAMILY MEDICINE UNPOST	18.60	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048871	LABORATORY CORP OF AMERIUNPOST	34.95	OUTSTND	A	0/00/0000
1010-000	6/02/2017	MISC.	048872	ANDREWS FAMILY MEDICINE UNPOST	18.60	OUTSTND	A	0/00/0000
1010-000	6/05/2017	MISC.	048918	GORDON MATTIMOE UNPOST	185.62	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	222,116.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,747.27
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	222,116.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,747.27
	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: 6/01/2017 THRU 6/30/2017  
 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	6/05/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	227,936.36CR	POSTED	A	6/30/2017
1001-000	6/14/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,324.11CR	POSTED	A	6/30/2017
1001-000	6/14/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	75,262.43CR	POSTED	A	6/30/2017
1001-000	6/28/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	3,007.84CR	POSTED	A	6/30/2017
1001-000	6/28/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	110,428.92CR	POSTED	A	6/30/2017
1001-000	6/28/2017	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	160,511.62CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	6/05/2017	CHECK	112038	CAPROCK HEALTHPLANS INS	99,358.92CR	POSTED	A	6/30/2017
1001-000	6/09/2017	CHECK	112039	DAN GOMEZ	69.26CR	POSTED	A	6/30/2017
*** 1001-000	6/14/2017	CHECK	112068	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	6/30/2017
1001-000	6/14/2017	CHECK	112069	C.S.B. ANDREWS COUNTY ADULT PR	846.37CR	POSTED	A	6/30/2017
1001-000	6/14/2017	CHECK	112070	MASS MUTUAL	480.00CR	POSTED	A	6/30/2017
1001-000	6/14/2017	CHECK	112071	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2017
1001-000	6/14/2017	CHECK	112072	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	6/30/2017
1001-000	6/14/2017	CHECK	112073	WADDELL & REED INC	50.00CR	POSTED	A	6/30/2017
*** 1001-000	6/28/2017	CHECK	112102	AFLAC	6,510.71CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112103	AFLAC GROUP INSURANCE	479.05CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112104	AIG VALIC FINANCIAL ADVISORS I	150.00CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112105	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112106	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112107	MASS MUTUAL	1,480.00CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112108	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112109	NEW YORK LIFE INS.	1,238.58CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112110	SECURITY BENEFIT GROUP OF COMP	525.00CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112111	UNITED WAY	167.00CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112112	WADDELL & REED INC	50.00CR	OUTSTND	A	0/00/0000
1001-000	6/28/2017	CHECK	112113	WASHINGTON NATIONAL INSURANCE	3,380.27CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	115,976.28CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	579,471.28CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	115,976.28CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	579,471.28CR

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 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	6/02/2017	CHECK	018655	DIRECTV	43.99CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	018656	NORTON ROSE FULBRIGHT US LLP	3,567.90CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	018657	VERIZON WIRELESS	151.96CR	POSTED	A	6/30/2017
*** 1010-000	6/09/2017	CHECK	018668	GENERAL FUND	996.40CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	018669	STARLIGHT FIREWORKS & FX	7,500.00CR	OUTSTND	A	0/00/0000
*** 1010-000	6/23/2017	CHECK	018689	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
*** 1010-000	6/30/2017	CHECK	018695	GENERAL FUND	12.92CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	018696	VERIZON WIRELESS	151.96CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	6/05/2017	MISC.	018373	SHERIFFS ASSOC. OF TX. UNPOST	525.00	POSTED	A	6/30/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	12,764.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	525.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	12,764.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	525.00
	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: 6/01/2017 THRU 6/30/2017  
 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	6/02/2017	CHECK	020596	GEBO CREDIT CORPORATION VOIDED	437.66CR	VOIDED	A	6/02/2017
1010-000	6/02/2017	CHECK	020597	GENERAL FUND	39,038.29CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020598	HIGGINBOTHAM BROS & CO LLC	823.02CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020599	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020600	KERRY PACK	119.84CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020601	KIMBALL MIDWEST	294.46CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020602	MUSTANG LUMBER CO	390.94CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020603	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020604	O'REILLY AUTO PARTS	345.80CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020605	SOUTH PLAINS IMPLEMENT LTD	616.26CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020606	TEXAS ASSOCIATION OF COUNTIES	175.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020607	TEXAS GAS SERVICE CORP	124.54CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	020608	WTG FUELS, INC	0.21CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020609	ANDREWS EMPLOYEE TRUST FUND	34,080.85CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020610	ANDREWS IRON & SUPPLY	172.25CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020611	CITY OF ANDREWS WATER DEPT.	189.36CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020612	CUSTOM WHOLESALE SUPPLY CO INC	96.32CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020613	EXPRESS CARE OF ANDREWS	7.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020614	GEBO CREDIT CORPORATION	371.13CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020615	GENERAL FUND	3,544.40CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020616	GENERAL FUND	4,625.53CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020617	KIMBALL MIDWEST	86.76CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020618	MUSTANG LUMBER CO	66.48CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020619	ROBIN HARPER TAC	7.50CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020620	SOUTH PLAINS IMPLEMENT LTD	102.71CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	020621	WESTAIR-PRAXAIR	38.49CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020622	BIG COUNTRY BG	176.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020623	EXPRESS CARE OF ANDREWS	7.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	020624	GENERAL FUND	39,642.40CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020625	JOE'S DIESEL REPAIR & MAINTENA	1,737.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020626	KIMBALL MIDWEST	108.66CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020627	KNIGHTS TIRE & SERVICE	636.30CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020628	O'REILLY AUTO PARTS	168.49CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020629	PORTERS THRIFTWAY	19.95CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020630	PRO AGGREGATE	85.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020631	RELIANT ENERGY	1,179.04CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	020632	ROBIN HARPER TAC	7.50CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020633	TEXAS GAS SERVICE CORP	116.13CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020634	TLR & SONS HYDRAULICS & DESIGN	325.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020635	UM AUTO PARTS	691.84CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	020636	WTG FUELS, INC	7,997.86CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	020637	B & L AUTO DIESEL LLC	50.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020638	DANNY'S MOBILE REPAIR LLOIDED	141.00CR	VOIDED	A	6/23/2017
1010-000	6/23/2017	CHECK	020639	DON WISE TRANSPORTATION SERV I	2,752.13CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017  
 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	6/23/2017	CHECK	020640	ELLIOTT ELECTRIC SUPPLY	238.74CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020641	HARRELL'S LLC	1,412.52CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020642	MATHESON TRI-GAS INC.	624.47CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020643	ROBIN HARPER TAC	45.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	020644	SIERRA SPRINGS	68.79CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020645	SOUTH PLAINS IMPLEMENT LTD	66.89CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020646	SOUTHERN TIRE MART, LLC	150.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020647	TEXAS ASSOCIATION OF COUNTIES	4,316.76CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020648	UM AUTO PARTS	2,501.94CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	020649	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	020650	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/30/2017	CHECK	020651	CISCO EQUIPMENT	452.82CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020652	CITY OF ANDREWS WATER DEPT.	206.08CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020653	COBAR SUPPLY	96.50CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020654	GENERAL FUND	565.65CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020655	GENERAL FUND	71,396.53CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020656	HIGGINBOTHAM BROS & CO LLC	207.02CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020657	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/30/2017	CHECK	020658	JENEANE ANDEREGG	67.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020659	JOE'S DIESEL REPAIR & MAINTENA	5,822.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020660	KIMBALL MIDWEST	130.51CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020661	MUSTANG PRINTERS & ENGRAVERS I	200.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020662	ROBIN HARPER TAC	22.50CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020663	SOUTH PLAINS IMPLEMENT LTD	533.78CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020664	TEXAS ASSOCIATION OF COUNTIES	218.26CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	020665	TEXAS GAS SERVICE CORP	107.53CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	6/02/2017	MISC.	020596	GEBO CREDIT CORPORATION VOIDED	437.66	VOIDED	A	6/02/2017
1010-000	6/23/2017	MISC.	020638	DANNY'S MOBILE REPAIR LVOIDED	141.00	VOIDED	A	6/23/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	231,047.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	578.66
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	231,047.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	578.66
	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: 6/01/2017 THRU 6/30/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	6/09/2017	BANK-DRAFT	060917	JPMORGAN CHASE BANK	22,432.95CR	POSTED	A	6/30/2017
1010-000	6/30/2017	BANK-DRAFT	063017	JPMORGAN CHASE BANK	17,175.61CR	POSTED	A	6/30/2017
CHECK:								
1010-000	6/02/2017	CHECK	123702	ALLISON, BASS & ASSOC. L.L.P.	72.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123703	APPLIED CONCEPTS, INC.	89.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123704	BENNEY THOMPSON	290.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123705	BIO-ONE WEST TEXAS, LLC	10,385.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123706	BRIAN CHAVEZ	350.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123707	BUSINESS INFORMATION SYSTEMS I	6,208.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123708	CHRIS DEANDA LAW FIRM PC	1,050.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123709	COBAR SUPPLY	14.60CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123710	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123711	DANIELLE PARKINSON	550.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123712	DONNA WRIGHT COUNTY CLERK	801.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123713	HIGGINBOTHAM BROS & CO LLC	1,783.49CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123714	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123715	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123716	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123717	HOUSE OF PRINTING	182.24CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123718	KIMBALL MIDWEST	450.12CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123719	MARK HOOPER ATTORNEY AT LAW	750.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123720	MICHAEL J BROWN	450.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123721	MICHEL HOGLUND	10.00CR	OUTSTND	A	0/00/0000
1010-000	6/02/2017	CHECK	123722	MORBARK, INC.	2,069.20CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123723	MUSTANG LUMBER CO	1,988.14CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123724	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123725	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123726	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123727	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123728	O'REILLY AUTO PARTS	1,548.03CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123729	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123730	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123731	ONE BEACON	13,312.40CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123732	PERMIAN BASIN REGIONAL PLANNIN	94.61CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123733	QUILL CORPORATION	25.47CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123734	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123735	STAMPEDE, INC	167.20CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123736	TEXAS GAS SERVICE CORP	1,947.53CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123737	TEXAS PUBLIC HEALTH ASSOCIATIO	145.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123738	THE C T BRANNON CORPORATION	892.96CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123739	TIMOTHY MASON	117.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123740	TOM GREEN COUNTY CLERK	876.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123741	TRENCHLESS REPLACEMENT SPECIAL	2,500.00CR	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: 6/01/2017 THRU 6/30/2017  
 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	6/02/2017	CHECK	123742	UNITED STATES TREASURY	9.22CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123743	VANCO INSULATION, INC	825.00CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123744	VERIZON WIRELESS	1,111.74CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123745	WINDSTREAM COMMUNICATIONS	705.30CR	POSTED	A	6/30/2017
1010-000	6/02/2017	CHECK	123746	WTG FUELS, INC	2,085.87CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123747	ANDREWS EMPLOYEE TRUST FUND	240,000.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123748	ABDUL KADIR MD	79.62CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123749	AIR FILTRATION PRODUCTS AND SE	541.27CR	OUTSTND	A	0/00/0000
1010-000	6/09/2017	CHECK	123750	ANDREWS COUNTY JUSTICE COURT	100.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123751	ANDREWS COUNTY NEWS INC	106.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123752	ANDREWS FAMILY MEDICINE	22.14CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123753	ANDREWS IRON & SUPPLY	12.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123754	ANDREWS PEST CONTROL	315.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123755	ANDREWS PRESCRIPTION SHOP	2,000.81CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123756	ARTIC AIR CONDITIONING	259.50CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123757	AT&T MOBILITY	277.15CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123758	BASIN PEDIATRIC DENTISTRY AND	1,181.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123759	BIG COUNTRY BG	143.40CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123760	BILL WILLIAMS TIRE CENTER	535.08CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123761	BSN SPORTS INC.	245.95CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123762	CHEM-AQUA, INC	116.66CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123763	CITY OF ANDREWS WATER DEPT.	18,324.06CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123764	CRS DIAGNOSTIC SERVICE LLC	160.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123765	CRYSTAL GONZALEZ	42.80CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123766	CUSTOM WHOLESALE SUPPLY CO INC	512.47CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123767	DAVID B BROOKS	100.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123768	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123769	FEDEX	25.47CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123770	GARZA COUNTY TREASURER	7,992.81CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123771	GENERAL FUND	19,263.14CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123772	GRAINGER INC	95.21CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123773	HENRY SCHEIN	852.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123774	HICKS FARM SUPPLY INC. VOIDED	118.50CR	VOIDED	A	6/09/2017
1010-000	6/09/2017	CHECK	123775	HIGGINBOTHAM BROS & CO LLC	61.14CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123776	J ROXANE BLOUNT	500.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123777	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123778	LAWN MOWER SALES & SERV CO	52.20CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123779	LEXISNEXIS	303.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123780	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123781	MARK'S PLUMBING PARTS	983.46CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123782	MCH PROFESSIONAL CARE	110.10CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123783	MCNETT FUNERAL HOME INC	650.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123784	OFFICE DEPOT	53.60CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123785	PAYTON MERICK	120.00CR	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: 6/01/2017 THRU 6/30/2017  
 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	6/09/2017	CHECK	123786	PERMIAN COURT REPORTERS, INC.	249.22CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123787	PERMIAN REGIONAL MEDICAL CENTE	4,586.16CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123788	PERRY M MARCHIONI, PH D	250.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123789	QUILL CORPORATION	130.74CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123790	ROBBIE'S INDUSTRIAL SALES	106.38CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123791	SHERIFFS ASSOC. OF TX.	525.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123792	SIERRA SPRINGS	132.80CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123793	SIMS PLASTICS, INC.	5,072.42CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123794	STATE COMPTROLLER SALES TAX	337.99CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123795	STERICYCLE INC	189.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123796	SUDDENLINK	58.93CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123797	TASCOSA OFFICE MACHINES INC	82.91CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123798	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123799	TEXAS JUVENILE JUSTICE DEPT	150.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123800	THE BOSWORTH CO.	360.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123801	UM AUTO PARTS	856.25CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123802	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123803	UNITED STATES POSTAL SERVICE	58.00CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123804	WAGNER SUPPLY COMPANY	241.24CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123805	WEST TX FIRE EXTINGUISHER INC	141.75CR	POSTED	A	6/30/2017
1010-000	6/09/2017	CHECK	123806	WINDSTREAM COMMUNICATIONS	3,887.34CR	POSTED	A	6/30/2017
1010-000	6/12/2017	CHECK	123807	ALEX ESPARZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/12/2017	CHECK	123808	ALMA DELACRUZ	40.00CR	POSTED	A	6/30/2017
1010-000	6/12/2017	CHECK	123809	ASCENSION LUNA JR	40.00CR	POSTED	A	6/30/2017
1010-000	6/12/2017	CHECK	123810	CALEB LOPEZ	40.00CR	POSTED	A	6/30/2017
1010-000	6/12/2017	CHECK	123811	ELIZABETH HURD	40.00CR	POSTED	A	6/30/2017
1010-000	6/12/2017	CHECK	123812	HICKS FARM SUPPLY INC. VOIDED	118.50CR	VOIDED	A	6/12/2017
1010-000	6/12/2017	CHECK	123813	JEANNE POWERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/12/2017	CHECK	123814	KIRTIKUMAR BHAKTA	40.00CR	POSTED	A	6/30/2017
1010-000	6/12/2017	CHECK	123815	MARK RISENHOOVER	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/12/2017	CHECK	123816	MICHAEL HESTAND	40.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123817	ADVANCED BUSINESS SOLUTIONS	166.98CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123818	ADVANTAGE COMPANIES	55.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123819	ANDREWS COUNTY NEWS INC	35.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123820	ANDREWS FAMILY MEDICINE	529.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123821	ANDREWS PEST CONTROL	40.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123822	AXON ENTERPRISE INC	192.72CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123823	BAILEY COUNTY SHERIFF DEPT	12,271.52CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123824	BEN E. KEITH	4,405.57CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123825	BI INC.	324.45CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123826	BIG COUNTRY SUPPLY	148.30CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123827	CERTIFIED LABORATORIES	230.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123828	CHRIS DEANDA LAW FIRM PC	700.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123829	COMMERCIAL ICE MACHINE CO	256.00CR	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: 6/01/2017 THRU 6/30/2017  
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1010-000	6/16/2017	CHECK	123831	CORY MARSHALL	197.80CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123832	CRS DIAGNOSTIC SERVICE LLC	90.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123833	CUSTOM WHOLESALE SUPPLY CO INC	830.41CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123834	DECOTY COFFEE CO	182.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123835	DEECO RUBBER COMPANY INC.	22.26CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123836	DELL MARKETING LP	848.73CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123837	ECLINICAL WORKS LLC	1,723.15CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123838	EXXON/MOBIL	42.65CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123839	G4S YOUTH SERVICES	578.70CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123840	GALE/CENGAGE LEARNING	196.34CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123841	GARZA COUNTY LAW ENFORCEMENT C	18,330.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123842	GRAINGER INC	28.20CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123843	HARRIS COUNTY CONSTABLE VOIDED	75.00CR	VOIDED	A	6/16/2017
1010-000	6/16/2017	CHECK	123844	HARRIS LOCAL GOVERNMENT SOLUTI	6,271.47CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123845	HENRY SCHEIN	1,010.91CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123846	HICKS FARM SUPPLY INC.	109.98CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123847	HIGH PLAINS RADIOLOGICAL ASSN	202.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123848	HOMETOWN PHARMACY	4,007.95CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123849	INGRAM LIBRARY SERVICES	270.85CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123850	J ROXANE BLOUNT	700.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123851	JENNAFER KELLY WILSON	3.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123852	JERRY W. WADE, D.D.S.	1,044.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123853	KELLY'S AUTO	781.53CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123854	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123855	LUIS MANRIQUEZ URIEL BAEZA	28.10CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123856	MAILFINANCE	231.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123857	MAL ENTERPRISES INC	274.96CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123858	MARCY L RHOADES	40.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123859	MARK HOOPER ATTORNEY AT LAW	2,250.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123860	MCNETT FUNERAL HOME INC	85.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123861	MEDICAL CENTER HOSPITAL	964.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123862	METRO EQUIP. & RENTAL CO. INC	59.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123863	MICROMARKETING, LLC	1,112.94CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123864	MIDLAND MEMORIAL HOSP	584.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123865	MIKE HOLMES	400.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123866	MORRISON SUPPLY COMPANY	768.06CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123867	NORTH TEXAS TOLLWAY AUTHORITY	11.94CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123868	O'REILLY AUTO PARTS	567.64CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123869	ODESSA PHYSICAL THERAPY	525.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123870	OFFICEWISE FURNITURE AND SUPPL	176.48CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123871	PARAMOUNT PRESS	275.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123872	PETRO COMMUNICATION INC	538.75CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123873	PHILLIPS 66 CO/SYNCB	59.40CR	POSTED	A	6/30/2017

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1010-000	6/16/2017	CHECK	123876	PROFESSIONAL TURF PRODUCTS	520.37CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123877	PUEBLO WEST OILFIELD CONSULTIN	400.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123878	QUICK CARE CLINIC	480.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123879	QUILL CORPORATION	581.99CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123880	RANKIN COUNTY HOSPITAL DISTRIC	811.50CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123881	RECORDED BOOKS, LLC	408.40CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123882	RELIANT ENERGY	28,307.72CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123883	ROCIC	300.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123884	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123885	SAM'S CLUB DIRECT	161.38CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123886	SATISH NAYAK MD	793.36CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123887	SHELL	287.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123888	SHOPKO PHARMACY # 2554	243.39CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123889	SIERRA SPRINGS	257.37CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123890	SIRCHIE	451.22CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123891	SKTR INC	320.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123892	SONYA TORBERT MA, LPC, NCC, LS	1,500.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123893	SYMBOLARTS, LLC	180.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123894	SYSCO WEST TEXAS INC	4,089.64CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123895	TASCOSA OFFICE MACHINES INC	97.50CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123896	TERRY L SCHUL, D.D.S., INC	107.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123897	TEXAS GAS SERVICE CORP	386.51CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123898	THE BRIDGE SCHOOL INC	700.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123899	THOMSON REUTERS - WEST	909.58CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123900	TRILOGY INTERGRATED RESOURCES	6,000.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123901	TX EMERGENCY STAFFING SOLUTION	1,356.00CR	OUTSTND	A	0/00/0000
1010-000	6/16/2017	CHECK	123902	UM AUTO PARTS	687.93CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123903	UPTON COUNTY	4,575.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123904	VERIZON WIRELESS	1,304.09CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123905	VISTA SOLUTIONS GROUP LP	429.99CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123906	WEST TEXAS CENTER FOR MHMR	3,924.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123907	WEST TX FIRE EXTINGUISHER INC	51.20CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123908	WINDSTREAM COMMUNICATIONS	724.01CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123909	WTG FUELS, INC	7,540.33CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123910	WTG FUELS, INC	5,410.25CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123911	ZENO OFFICE SOLUTIONS	145.00CR	POSTED	A	6/30/2017
1010-000	6/16/2017	CHECK	123912	ZULEMA PRIETO	41.84CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123913	AIR FILTRATION PRODUCTS AND SE	1,834.90CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123914	ANDREWS FAMILY MEDICINE	65.79CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123915	ANDREWS PRESCRIPTION SHOP LLC	210.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123916	BASIN PEDIATRIC DENTISTRY AND	128.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123917	BRET MANSUR	2,250.00CR	OUTSTND	A	0/00/0000

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1010-000	6/23/2017	CHECK	123921	CINDY NUTTER	659.15CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123922	CITY OF ANDREWS	1,782.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123923	CITY OF ODESSA	17.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123924	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123925	CUSTOM WHOLESALE SUPPLY CO INC	15.08CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123926	DANA KEPNER COMPANY INC	2,559.15CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123927	DANIELLE PARKINSON	962.50CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123928	DELILAH SCHROEDER	771.49CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123929	DEVI BRUTON	33.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123930	DPC INDUSTRIES, INC.	300.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123931	DR. WRIGHT'S VISION SOURCE	1,741.42CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123932	EAN HOLDINGS LLC	235.28CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123933	ELLIOTT ELECTRIC SUPPLY	1,591.36CR	OUTSTND	A	0/00/0000
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1010-000	6/23/2017	CHECK	123935	EXXON/MOBIL	30.65CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123936	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123937	GEBO CREDIT CORPORATION	107.95CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123938	HAYS COUNTY TREASURER	4,050.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123939	HENRY SCHEIN	276.89CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123940	HIGGINBOTHAM BROS & CO LLC	620.82CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123941	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123942	HILLIARD ENERGY DBA	64.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123943	HORIZON REPORTERS	257.45CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123944	J ROXANE BLOUNT	943.20CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123945	JACKSONCO SUPPLY LLC	172.95CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123946	JASON D DUNHAM	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123947	KENDA HECKLER	45.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123948	KEVIN ACKER	300.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123949	KIMBALL MIDWEST	32.40CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123950	LANGUAGE LINE SERVICES	5.67CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123951	LARRY MYRICK	650.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123952	LAWN MOWER SALES & SERV CO	408.80CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123953	LEXISNEXIS	153.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123954	MARK HOOPER ATTORNEY AT LAW	375.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123955	MCH PROFESSIONAL CARE	581.25CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123956	MCNETT FUNERAL HOME INC	85.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123957	MEDPRO DISPOSAL LLC	205.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123958	MIDLAND COUNTY JUVENILE PROBAT	2,310.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123959	MIKE HOLMES	250.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123960	MORRISON SUPPLY COMPANY	754.07CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123961	NEIGHBORHOOD PHARMACY	1,171.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/23/2017	CHECK	123962	NSO	109.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123963	OFFICE DEPOT	112.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123964	PERMIAN REGIONAL MEDICAL CENTE	2,990.79CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123965	PORTERS THRIFTWAY	10.38CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123966	QUILL CORPORATION	606.96CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123967	RAYMOND K FIVECOAT THE LAW OF	1,000.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123968	RECOVERY HEALTHCARE CORP	496.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123969	ROBIN HARPER	934.10CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123970	RONNIE HAM	300.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123971	SCOTT MARTIN LCP-S LSOTP-S	450.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123972	SECURED DOCUMENT SHREDDING, IN	35.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123973	SEMINOLE HOSPITAL DISTRICT	95.70CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123974	SHERRY DUSHANE	45.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123975	SIERRA IRRIGATION SUPPLY INC	1,473.96CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123976	SIMS PLASTICS, INC.	1,022.26CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123977	SUZANNE ROWLAND	47.20CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123978	SYNETRA INC	1,949.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123979	TASCOSA OFFICE MACHINES INC	128.04CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123980	TEXAS ASSOCIATION OF COUNTIES	31,656.24CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123981	THE GOUGLER COMPANY	250.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123982	TRANE US INC.	1,435.36CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123983	TRENCHLESS REPLACEMENT SPECIAL	654.92CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123984	TYLER TECHNOLOGIES INC	2,012.06CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123985	UM AUTO PARTS	14.74CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123986	UNIFIRST	35.10CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123987	VERIZON WIRELESS	164.38CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123988	W & F FINE ACCOMMODATIONS	85.00CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123989	WAGNER SUPPLY COMPANY	113.10CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123990	WINDSTREAM COMMUNICATIONS	2,060.87CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123991	WINZER CORPORATION	602.80CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123992	ZENO OFFICE SOLUTIONS	288.00CR	POSTED	A	6/30/2017
1010-000	6/23/2017	CHECK	123993	ZULEMA PRIETO	55.53CR	OUTSTND	A	0/00/0000
1010-000	6/23/2017	CHECK	123994	TOMMY DARLAND GOLF SALES	8,831.81CR	POSTED	A	6/30/2017
1010-000	6/30/2017	CHECK	123995	ABSOLUTE FIRE PROTECTION INC	177.75CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	123996	AMERICAN FIRE PROTECTION GROUP	4,705.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	123997	ANDREWS PRESCRIPTION SHOP	2,802.74CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	123998	ANDREWS SENIOR CENTER	79,697.25CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	123999	AUTO-CHLOR SYSTEM OF GOLDEN LI	306.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124000	BASIN ELECTRIC & TECHNOLOGY	2,500.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124001	BRET MANSUR	500.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124002	BRIAN CHAVEZ	950.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124003	CERTIFIED LABORATORIES	230.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124004	CHRIS DEANDA LAW FIRM PC	350.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124005	CHRISTINA ORONA	134.82CR	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: 6/01/2017 THRU 6/30/2017  
 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	6/30/2017	CHECK	124006	CITY OF ANDREWS WATER DEPT.	18,634.40CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124007	CORRAL ENVIRONMENTAL CONSULTIN	2,940.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124008	CORY MARSHALL	1,209.76CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124009	CRS DIAGNOSTIC SERVICE LLC	285.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124010	DALLAS CHILDREN'S ADVOCACY CEN	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124011	EXPRESS CARE OF ANDREWS	28.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124012	EXXON/MOBIL	48.45CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124013	FARRAH NEVES	37.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124014	FEDEX	52.25CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124015	GARZA COUNTY LAW ENFORCEMENT C	24,210.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124016	GRAINGER INC	2,184.55CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124017	HENRY SCHEIN	933.66CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124018	HIGGINBOTHAM BROS & CO LLC	939.60CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124019	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/30/2017	CHECK	124020	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/30/2017	CHECK	124021	MANUEL AND RITA GONZLES DBA	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124022	MARK HOOPER ATTORNEY AT LAW	1,400.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124023	MCNETT FUNERAL HOME INC	1,045.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124024	MEDPRO DISPOSAL LLC	410.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124025	MIKE HOLMES	750.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124026	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124027	NEW DAY COUNSELING	297.80CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124028	OFFICEWISE FURNITURE AND SUPPL	85.98CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124029	PAYTON MERICK	250.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124030	PERMIAN BASIN REGIONAL PLANNIN	90.16CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124031	PERMIAN BASIN REGIONAL PLANNIN	336.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124032	PHILLIPS 66 CO/SYNCR	51.48CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124033	ROBERT W GARCIA MD	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124034	ROBIN HARPER TAC	45.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124035	ROSIE DIAZ	191.70CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124036	SECURED DOCUMENT SHREDDING, IN	50.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124037	SHELL	817.90CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124038	SHERWIN WILLIAMS	20.40CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124039	SIERRA SPRINGS	73.03CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124040	STERICYCLE INC	189.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124041	SUDDENLINK	48.86CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124042	TASCOSA OFFICE MACHINES INC	268.81CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124043	TEEX-ESTI	3,750.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124044	TEXAS ASSOCIATION OF COUNTIES	1,889.71CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124045	TEXAS ASSOCIATION OF COUNTIES	75.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124046	TEXAS GAS SERVICE CORP	497.73CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124047	TEXAS STATE BOARD OF PLUMBING	30.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124048	UNITED OIL & GREASE	286.88CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124049	VANCO INSULATION, INC	6,298.00CR	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: 6/01/2017 THRU 6/30/2017  
 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	6/30/2017	CHECK	124050	VERIZON WIRELESS	619.16CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124051	WAGNER SUPPLY COMPANY	1,575.24CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124052	VOID CHECK	0.00	POSTED	A	6/30/2017
1010-000	6/30/2017	CHECK	124053	WAYNE FROST ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124054	WEATHERBY-EISENRICH	70.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124055	WEST TX FIRE EXTINGUISHER INC	189.00CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124056	WINDSTREAM COMMUNICATIONS	5,267.95CR	OUTSTND	A	0/00/0000
1010-000	6/30/2017	CHECK	124057	VOID CHECK	0.00	POSTED	A	6/30/2017

MISCELLANEOUS:								
1010-000	6/06/2017	MISC.	123184	ROSA ESQUIVEL UNPOST	100.00	POSTED	A	6/30/2017
1010-000	6/09/2017	MISC.	123774	HICKS FARM SUPPLY INC. VOIDED	118.50	VOIDED	A	6/09/2017
1010-000	6/12/2017	MISC.	123812	HICKS FARM SUPPLY INC. VOIDED	118.50	VOIDED	A	6/12/2017
1010-000	6/16/2017	MISC.	123843	HARRIS COUNTY CONSTABLE VOIDED	75.00	VOIDED	A	6/16/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	781,005.44CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	412.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	39,608.56CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	781,005.44CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	412.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	39,608.56CR