

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/07/2017	CHECK	018697	BRANDON E YANDELL	200.00CR	POSTED	A	7/31/2017
*** 1010-000	7/14/2017	CHECK	018699	8TH COURT OF APPEALS	445.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018700	ADELA RAMOS	200.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018701	CARLOS DAVILA	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018702	CATHY MAYS BURGEM	100.00CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	018703	COMMERCIAL STATE BANK	2,000.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018704	CYNTHIA LOPEZ	250.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018705	DEBORAH REED	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018706	GENERAL FUND	114.07CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018707	IRENE SANDOVAL	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018708	JACKIE SANCHEZ	100.00CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	018709	KARMAILLA FLORES	126.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018710	KELLI JOHNSON	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018711	LACI STEVENSON	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018712	LAURA PEREZ	599.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018713	LINDA RICE	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018714	NIDIA HERNANDEZ	150.00CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	018715	NYDIA ORTEGA	250.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018716	OMNIBASE SERVICES	144.00CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	018717	OMNIBASE SERVICES OF TEXAS, LP	108.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018718	PERDUE BRANDON FIELDER COLLINS	555.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018719	ROCIO BARRERA	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018720	STAMPEDE INC	1,000.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018721	STATE COMPTROLLER	1,026.61CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018722	TEXAS DEPARTMENT OF PUBLIC SAF	180.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018723	TEXAS DEPARTMENT OF STATE HEAL	47.58CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018724	TIFFANY SUBIA	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018725	TINA TAYLOR	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018726	YOLANDA MARTINEZ	500.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018727	YVONNE RATLIFF	100.00CR	POSTED	A	8/31/2017
*** 1010-000	7/21/2017	CHECK	018731	ALMA VILLEGAS	100.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018732	CHRISTINA MEJIA	100.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	018733	COMPTROLLER OF PUBLIC ACCOUNTS	30.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018734	GENERAL FUND	7,670.73CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018735	GENERAL FUND	78,137.50CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018736	LUSINDA MONTEZ	100.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018737	PARKS	100.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018738	PARKS	100.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018739	ROCIO GARCIA	100.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	018740	STATE COMPTROLLER	4,665.32CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018741	TEXAS COMMISSION ON	1,140.00CR	POSTED	A	8/31/2017
*** 1010-000	7/28/2017	CHECK	018745	ANDREWS COUNTY	50.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	018746	BETTY MORRIS	100.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	018747	DEANA FLORES	100.00CR	POSTED	A	8/31/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	7/28/2017	CHECK	018748	FIDEL DANIEL MONTOYA	100.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	018749	GENE BILLS	100.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	018750	IRMA SANCHEZ	100.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	018751	MICHAEL LEAL	2,450.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	018752	NINFA MARQUEZ	250.00CR	VOIDED	A	7/28/2017
1010-000	7/28/2017	CHECK	018753	PATTI HUDSON	100.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	018754	SAM RAMOS	500.00CR	POSTED	A	8/31/2017
*** 1010-000	7/28/2017	CHECK	018757	NINFA MARQUEZ	250.00CR	POSTED	A	8/31/2017

MISCELLANEOUS:								
1010-000	7/28/2017	MISC.	018752	NINFA MARQUEZ	250.00	VOIDED	A	7/28/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	105,438.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	250.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	105,438.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	250.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: All
 STATUS: All
 FOLIO: A

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----

1010-000 7/21/2017 CHECK 018744 SERENA PAYNE 1,057.20CR POSTED A 7/31/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,057.20CR
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. FEXIBLE SPEND

CHECK	TOTAL:	1,057.20CR
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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	7/05/2017	CHECK	051062	PERMIAN REGIONAL MEDICAL CTR.	126.40CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051063	PERMIAN REGIONAL MEDICAL CTR.	409.60CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051064	MIDLAND PATHOLOGISTS	38.81CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051065	PERMIAN REGIONAL MEDICAL CTR.	447.20CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051066	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051067	MIDLAND PATHOLOGISTS	35.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051068	CMG EMERGENCY DEPARTMENT	190.61CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051069	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051070	LUBBOCK DIGESTIVE DISEASE ASSO	347.04CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051071	COVENANT MEDICAL GROUP	723.30CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051072	COVENANT MEDICAL GROUP	202.02CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051073	ACS/ AMERIPATH 5.01A CORPORAT	24.75CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051074	COVENANT MEDICAL GROUP	77.72CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051075	VIP CARE MANAGEMENT	124.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051076	COVENANT MEDICAL GROUP	217.46CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051077	COVENANT MEDICAL GROUP	2,777.22CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051078	COVENANT MEDICAL GROUP	440.96CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051079	NORTHSTAR ANESTHESIA PA	4,228.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051080	COVENANT MEDICAL GROUP	139.55CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051081	COVENANT MEDICAL GROUP	268.95CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051082	COVENANT MEDICAL GROUP	139.55CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051083	PERMIAN REGIONAL MEDICAL CTR.	912.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051084	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051085	PERMIAN REGIONAL MEDICAL CTR.	2,049.60CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051086	HIGH PLAINS RADIOLOGICAL ASSN	139.50CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051087	RONALD W INGRAM, MD	69.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051088	MIDLAND PATHOLOGISTS	23.81CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051089	PANHANDLE PEDIATRICS	3.24CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051090	ANDREWS FAMILY MEDICINE	166.79CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051091	MIDLAND PATHOLOGISTS	80.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051092	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051093	ACS/ EXPRESS MEDICAL SUPPLY	40.53CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051094	MCH PROFESSIONAL CARE PATHOLOG	78.10CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051095	VERONICA SANCHEZ-BERNUY	157.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051096	MIDLAND SURGICAL ASSOC.	823.20CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051097	CLINICAL PATHOLOGY LABORATORIE	62.01CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051098	PERMIAN REGIONAL MEDICAL CTR.	350.40CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051099	HIGH PLAINS RADIOLOGICAL ASSN	29.84CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051100	ANDREWS FAMILY MEDICINE	84.83CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051101	PERMIAN REGIONAL MEDICAL CTR.	1,636.40CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051102	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051103	JERRY WADE	160.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051104	ANDREWS FAMILY MEDICINE	77.40CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051105	MIDLAND MEMORIAL HOSPITAL	9,173.12CR	POSTED	A	7/31/2017

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CHECK:	-----							
1010-000	7/05/2017	CHECK	051106	PERMIAN REGIONAL MEDICAL CTR.	407.20CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051107	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051108	ARTHRITIS & OSTEOPOROSIS ASSOC	239.11CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051109	JERRY WADE	31.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051110	ODESSA SURGICAL ASSOCIATES PA	37.50CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051111	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051112	AFFILIATED PATHOLOGISTS PA	30.80CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051113	AFFILIATED PATHOLOGISTS PA	58.80CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051114	AFFILIATED PATHOLOGISTS PA	30.10CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051115	AFFILIATED PATHOLOGISTS PA	14.70CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051116	AFFILIATED PATHOLOGISTS PA	60.20CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051117	AFFILIATED PATHOLOGISTS PA	7.70CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051118	AFFILIATED PATHOLOGISTS PA	30.80CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051119	AFFILIATED PATHOLOGISTS PA	16.80CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051120	AFFILIATED PATHOLOGISTS PA	26.60CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051121	AFFILIATED PATHOLOGISTS PA	45.50CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051122	AFFILIATED PATHOLOGISTS PA	7.70CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051123	AFFILIATED PATHOLOGISTS PA	60.20CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051124	AFFILIATED PATHOLOGISTS PA	15.40CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051125	AFFILIATED PATHOLOGISTS PA	25.20CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051126	ANDREWS FAMILY MEDICINE	121.80CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051127	AFFILIATED PATHOLOGISTS PA	9.80CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051128	ANDREWS FAMILY MEDICINE	47.35CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051129	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051130	MIDLAND PATHOLOGISTS	282.58CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051131	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051132	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051133	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051134	PERMIAN PHYSICIANS SERV	71.55CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051135	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051136	CALDWELL DENTAL GR	665.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051137	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051138	PERMIAN PHYSICIANS SERV	2,480.94CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051139	ANDREWS FAMILY MEDICINE	770.75CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051140	CAROL WHITE	1,111.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051141	PERMIAN CARDIOLOGY ASSOCIATES	72.96CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051142	JENNIFER B HADA ONDRIEZEK	756.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051143	PERMIAN REGIONAL MEDICAL CTR.	898.00CR	POSTED	A	7/31/2017
1010-000	7/05/2017	CHECK	051144	PERMIAN REGIONAL MEDICAL CTR.	958.00CR	POSTED	A	7/31/2017
*** 1010-000	7/06/2017	CHECK	051146	MCH PROFESSIONAL CARE PATHOLOG	78.10CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051147	HIGH PLAINS RADIOLOGICAL ASSN	29.84CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051148	TEXAS TECH UNIVERSITY HEALTH S	81.13CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051149	MIDLAND MEMORIAL HOSPITAL	30.37CR	CLEARED	A	9/29/2017
1010-000	7/06/2017	CHECK	051150	ANDREWS FAMILY MEDICINE	77.40CR	POSTED	A	7/31/2017

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CHECK:	-----							
1010-000	7/06/2017	CHECK	051151	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051152	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051153	QUICK CARE CLINIC	64.34CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051154	PERMIAN REGIONAL MEDICAL CTR.	328.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051155	BERNARD CHAR	146.60CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051156	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051157	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051158	ANDREWS FAMILY MEDICINE	147.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051159	PERMIAN REGIONAL MEDICAL CTR.	72.00CR	OUTSTND	A	0/00/0000
1010-000	7/06/2017	CHECK	051160	PERMIAN REGIONAL MEDICAL CTR.	396.80CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051161	MCH PROFESSIONAL CARE PATHOLOG	56.00CR	POSTED	A	8/31/2017
1010-000	7/06/2017	CHECK	051162	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051163	PERMIAN REGIONAL MEDICAL CTR.	465.60CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051164	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051165	PERMIAN REGIONAL MEDICAL CTR.	131.20CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051166	ANDREWS FAMILY MEDICINE	100.10CR	POSTED	A	7/31/2017
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1010-000	7/06/2017	CHECK	051168	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	7/31/2017
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1010-000	7/06/2017	CHECK	051170	PERMIAN REGIONAL MEDICAL CTR.	2,049.60CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051171	HIGH PLAINS RADIOLOGICAL ASSN	131.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051172	PERMIAN REGIONAL MEDICAL CTR.	1,036.40CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051173	PERMIAN PHYSICIANS SERV	909.76CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051174	CHET K. GRAY	547.20CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051175	CHET K. GRAY	494.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051176	ANDREWS FAMILY MEDICINE	115.50CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051177	CHAPPELL ROSSO DERMATOLOGY	174.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051178	ECTOR COUNTY HOSPITAL DIST	2,040.88CR	POSTED	A	7/31/2017
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1010-000	7/06/2017	CHECK	051181	ACS/ MATTISON PATHOLOGY LLP	97.44CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051182	PERMIAN PHYSICIANS SERV	215.67CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051183	PERMIAN REGIONAL MEDICAL CTR.	457.60CR	POSTED	A	7/31/2017
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1010-000	7/06/2017	CHECK	051186	TEXAS ONCOLOGY, P.A.	19.34CR	POSTED	A	7/31/2017
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1010-000	7/06/2017	CHECK	051191	TEXAS ONCOLOGY, P.A.	5.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051192	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051193	TEXAS ONCOLOGY, P.A.	8.34CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051194	TEXAS ONCOLOGY, P.A.	34.01CR	POSTED	A	7/31/2017

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

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1010-000	7/06/2017	CHECK	051196	TEXAS ONCOLOGY, P.A.	14.82CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051197	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051198	TEXAS ONCOLOGY, P.A.	24.01CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051199	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051200	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051201	TEXAS ONCOLOGY, P.A.	26.67CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051202	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051203	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051204	VIP CARE MANAGEMENT	310.00CR	POSTED	A	7/31/2017
1010-000	7/06/2017	CHECK	051205	BRAD YOUNG	66.80CR	POSTED	A	7/31/2017
*** 1010-000	7/13/2017	CHECK	051208	WELLDYNE RX	13,645.81CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051209	COVENANT MEDICAL GROUP	563.27CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051210	CAPROCK CARDIOVASCULAR CENTER	263.04CR	POSTED	A	8/31/2017
1010-000	7/13/2017	CHECK	051211	COVENANT MEDICAL GROUP	107.58CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051213	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051218	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051219	ACS/ AMERIPATH 5.01A CORPORAT	22.84CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051220	VIP CARE MANAGEMENT	413.85CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051221	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051222	PERMIAN REGIONAL MEDICAL CTR.	104.80CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051223	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051224	MIDLAND WOMENS CLINIC	271.16CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051225	SINUS ALLERGY SPECIALISTS OF	376.30CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051226	JSL DENTAL	285.00CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051228	PERMIAN REGIONAL MEDICAL CTR.	1,148.80CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051229	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051230	MICHAEL Q WATSON, MD	66.50CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051231	VIP CARE MANAGEMENT	279.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051232	STEVE R COULON	80.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051233	PERMIAN REGIONAL MEDICAL CTR.	243.20CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051234	PERMIAN REGIONAL MEDICAL CTR.	1,828.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051235	ACS/ AMERITOX, LTD	512.40CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051236	ACS/ AMERITOX, LTD	159.03CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051237	MCGEHEE MEDICAL PA	88.16CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051238	HIGH PLAINS RADIOLOGICAL ASSN	10.40CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051239	HIGH PLAINS RADIOLOGICAL ASSN	76.80CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051240	BERNARD CHAR	110.00CR	POSTED	A	7/31/2017

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	7/13/2017	CHECK	051244	ADVANCED NEUROSCIENCE CLINIC	40.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051245	ADVANCED NEUROSCIENCE CLINIC	40.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051246	LEHMAN DERMATOLOGY CLINIC	24.39CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051247	PERMIAN REGIONAL MEDICAL CTR.	105.60CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051248	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051249	PERMIAN REGIONAL MEDICAL CTR.	468.80CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051250	PERMIAN REGIONAL MEDICAL CTR.	1,782.40CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051251	ANDREWS FAMILY MEDICINE	141.14CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051252	VERONICA SANCHEZ-BERNUY	157.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051253	WEST TEXAS UROLOGY	236.20CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051254	ADVANCED NEUROSCIENCE CLINIC	25.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051255	ACS/ EXPRESS MEDICAL SUPPLY	8.55CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051256	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051258	VIP CARE MANAGEMENT	62.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051259	QUICK CARE CLINIC	35.34CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051261	DR WRIGHT'S VISION SOURCE	91.20CR	POSTED	A	8/31/2017
1010-000	7/13/2017	CHECK	051262	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051263	DR WRIGHT'S VISION SOURCE	91.20CR	POSTED	A	8/31/2017
1010-000	7/13/2017	CHECK	051264	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051265	ANDREWS FAMILY MEDICINE	73.84CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051266	JERRY WADE	160.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051267	MIDLAND MEMORIAL HOSPITAL	2,295.04CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051268	VIP CARE MANAGEMENT	201.50CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051272	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051273	TEXAS ONCOLOGY, P.A.	8.67CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051274	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051275	TEXAS ONCOLOGY, P.A.	7.67CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051278	SOUTHWEST MEDICAL IMAGING	186.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051279	SURESH PRASAD, MD, PA	105.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051280	SURESH PRASAD, MD, PA	102.70CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051281	SURESH PRASAD, MD, PA	53.35CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051282	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051283	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051284	WEST TEXAS UROLOGY	111.50CR	POSTED	A	7/31/2017

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

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1010-000	7/13/2017	CHECK	051290	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051291	SATISH NAYAK	59.50CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051292	MANOHAR ANGIREKULA	17.50CR	POSTED	A	8/31/2017
1010-000	7/13/2017	CHECK	051293	ECTOR COUNTY HOSPITAL DIST	2,118.38CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051294	MCH PROCARE HOSPITAL BASED	1,021.30CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051301	PERMIAN REGIONAL MEDICAL CTR.	694.40CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051302	ANDREWS FAMILY MEDICINE	73.50CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051305	PERMIAN REGIONAL MEDICAL CTR.	269.60CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051306	RICK MUNOZ OD	34.00CR	POSTED	A	8/31/2017
1010-000	7/13/2017	CHECK	051307	VIP CARE MANAGEMENT	201.50CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051310	ODESSA REGIONAL HOSPITAL	235.67CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051312	CLINICAL PATHOLOGY LABORATORIE	147.50CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051313	WEST TEXAS WELLNESS CENTER	8.67CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051314	VERONICA SANCHEZ-BERNUY	121.60CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051315	JERRY WADE	160.00CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051317	MCH PROFESSIONAL CARE PATHOLOG	127.40CR	POSTED	A	8/31/2017
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1010-000	7/13/2017	CHECK	051320	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051323	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051324	PERMIAN REGIONAL MEDICAL CTR.	72.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051325	ANDREWS FAMILY MEDICINE	18.60CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051326	ANDREWS FAMILY MEDICINE	33.23CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051327	PERMIAN PHYSICIANS SERV	125.15CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051328	ACS/ NURSES UNLITED MANAGED	200.72CR	POSTED	A	7/31/2017

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 CHECK NUMBER: 000000 THRU 999999

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1010-000	7/13/2017	CHECK	051331	MCH PROFESSIONAL CARE PATHOLOG	84.78CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051333	SUMMERS CHIROPRACTIC PA	68.60CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051334	BASIN PEDIATRIC DENTISTRY PLLC	320.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051335	MIDLAND TEXAS ORTHOPEDIC GRP	173.13CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051336	CHAD SHRAUNER	145.00CR	POSTED	A	8/31/2017
1010-000	7/13/2017	CHECK	051337	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	8/31/2017
1010-000	7/13/2017	CHECK	051338	SEARS DDS PC	101.00CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051340	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051341	ANDREWS FAMILY MEDICINE	77.40CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051342	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051343	MIDLAND PATHOLOGISTS	132.00CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051345	TEXAS EMERGENCY STAFFING	2,190.60CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051347	MCGEHEE MEDICAL PA	14.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051348	ASHLEY E BURNS	157.00CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051349	MCH PROFESSIONAL CARE PATHOLOG	273.00CR	POSTED	A	8/31/2017
1010-000	7/13/2017	CHECK	051350	ANDREWS FAMILY MEDICINE	68.60CR	POSTED	A	7/31/2017
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1010-000	7/13/2017	CHECK	051357	SINUS ALLERGY SPECIALISTS OF	937.26CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051358	MIDLAND PATHOLOGISTS	68.81CR	POSTED	A	7/31/2017
1010-000	7/13/2017	CHECK	051359	MIDLAND PATHOLOGISTS	35.00CR	POSTED	A	7/31/2017
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*** 1010-000	7/20/2017	CHECK	051368	MCH PROFESSIONAL CARE PATHOLOG	261.50CR	POSTED	A	7/31/2017
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1010-000	7/20/2017	CHECK	051370	ACS/ INTERIM HEALTHCARE OF WE	546.00CR	POSTED	A	7/31/2017
1010-000	7/20/2017	CHECK	051371	COVENANT MEDICAL GROUP	218.09CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051372	ACS/ AMERIPATH LUBBOCK 501 A	23.65CR	POSTED	A	7/31/2017
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1010-000	7/20/2017	CHECK	051374	ACS/ INTERIM HEALTHCARE OF WE	364.00CR	POSTED	A	7/31/2017
1010-000	7/20/2017	CHECK	051375	ANDREWS FAMILY MEDICINE	106.12CR	POSTED	A	7/31/2017
1010-000	7/20/2017	CHECK	051376	BASIN PEDIATRIC DENTISTRY PLLC	97.00CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051377	HAMILTON CHIROPRACTIC	24.08CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051378	RANDELL W BELL DDS	93.00CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051379	MIDLAND PEDIATRIC ASSOCIATES	82.60CR	POSTED	A	7/31/2017

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	7/20/2017	CHECK	051383	PERMIAN BASIN ORAL & MAXILLOFA	518.40CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051384	PERMIAN CARDIOLOGY ASSOCIATES	52.55CR	POSTED	A	7/31/2017
1010-000	7/20/2017	CHECK	051385	GHASSAN N FANOUS MD	489.61CR	POSTED	A	7/31/2017
1010-000	7/20/2017	CHECK	051386	JERRY WADE	237.00CR	POSTED	A	7/31/2017
1010-000	7/20/2017	CHECK	051387	TEXAS MEDICAID & HEALTHCARE	41.78CR	POSTED	A	7/31/2017
1010-000	7/20/2017	CHECK	051388	VERONICA SANCHEZ-BERNUY	121.60CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051389	VERONICA SANCHEZ-BERNUY	87.00CR	POSTED	A	8/31/2017
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1010-000	7/20/2017	CHECK	051391	AMERICAN RADIOLOGY CONSULTANTS	145.20CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051392	MIDLAND RES HOME CARE	1,980.00CR	POSTED	A	8/31/2017
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1010-000	7/20/2017	CHECK	051403	CHARLES A LIVELY MD	183.40CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051404	MANOHAR ANGIREKULA	185.72CR	OUTSTND	A	0/00/0000
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1010-000	7/20/2017	CHECK	051413	ADVANCED NEUROSCIENCE CLINIC	39.60CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051414	SHAWN D GILBERT DDS	1,440.00CR	POSTED	A	7/31/2017
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1010-000	7/20/2017	CHECK	051419	ROBIN RUTHERFORD DDS	275.40CR	POSTED	A	8/31/2017
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1010-000	7/20/2017	CHECK	051421	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051422	DR WRIGHT'S VISION SOURCE	184.00CR	POSTED	A	8/31/2017
1010-000	7/20/2017	CHECK	051423	DR WRIGHT'S VISION SOURCE	123.20CR	POSTED	A	8/31/2017
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COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	7/20/2017	CHECK	051428	TEXAS ONCOLOGY, P.A.	2.67CR	POSTED	A	7/31/2017
1010-000	7/20/2017	CHECK	051429	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	7/31/2017
*** 1010-000	7/27/2017	CHECK	051434	MEDICUS LABORATORIES LLC	1,184.42CR	POSTED	A	8/31/2017
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1010-000	7/27/2017	CHECK	051438	BASIN EMERGENCY PHYSICIANS	1,156.66CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051439	HAMILTON CHIROPRACTIC	48.24CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051440	HAMILTON CHIROPRACTIC	48.24CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051441	PERMIAN REGIONAL MEDICAL CTR.	1,534.00CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051442	HIGH PLAINS RADIOLOGICAL ASSN	131.00CR	POSTED	A	8/31/2017
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1010-000	7/27/2017	CHECK	051449	MCGEHEE MEDICAL PA	14.00CR	POSTED	A	8/31/2017
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1010-000	7/27/2017	CHECK	051455	ARTHRITIS & OSTEOPOROSIS ASSOC	255.55CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051456	ARTHRITIS & OSTEOPOROSIS ASSOC	231.89CR	POSTED	A	8/31/2017
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1010-000	7/27/2017	CHECK	051458	JERRY WADE	268.00CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051459	SATISH NAYAK	105.00CR	POSTED	A	8/31/2017
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1010-000	7/27/2017	CHECK	051461	MIDLAND RES HOME CARE	1,335.00CR	POSTED	A	8/31/2017
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1010-000	7/27/2017	CHECK	051465	PERMIAN REGIONAL MEDICAL CTR.	262.40CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051466	ANCILLARY CARE SERVICES INC	59.40CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051467	MCH PROFESSIONAL CARE PATHOLOG	103.60CR	OUTSTND	A	0/00/0000
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1010-000	7/27/2017	CHECK	051470	MANOHAR ANGIREKULA	139.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2017	CHECK	051471	SARA E SIRUTA DDS	141.00CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051472	PERMIAN REGIONAL MEDICAL CTR.	105.60CR	POSTED	A	8/31/2017

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	7/27/2017	CHECK	051475	MIDLAND PATHOLOGISTS	39.11CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051476	MIDLAND TEXAS ORTHOPEDIC GRP	32.02CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051477	QUICK CARE CLINIC	33.60CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051478	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051479	PERMIAN REGIONAL MEDICAL CTR.	299.20CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051480	PERMIAN REGIONAL MEDICAL CTR.	44.00CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051481	ADVANCED NEUROSCIENCE CLINIC	219.50CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051482	ADVANCED NEUROSCIENCE CLINIC	123.47CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051483	MANOHAR ANGIREKULA	128.10CR	OUTSTND	A	0/00/0000
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1010-000	7/27/2017	CHECK	051485	TEXAS ONCOLOGY, P.A.	117.99CR	POSTED	A	8/31/2017
1010-000	7/27/2017	CHECK	051486	SONIKA GUPTA VOIDED	13.04CR	VOIDED	A	7/27/2017
1010-000	7/27/2017	CHECK	051487	TOTH ENTERPRISES II PA VOIDED	253.33CR	VOIDED	A	7/27/2017
1010-000	7/27/2017	CHECK	051488	PUTNAM COUNTY MEMORIAL HVOIDED	2,230.95CR	VOIDED	A	7/27/2017
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*** 1010-000	7/20/2017	CHECK	051709	MAGELLA MEDICAL ASSOCIATES	995.00CR	POSTED	A	7/31/2017

MISCELLANEOUS:								
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1010-000	7/27/2017	MISC.	051487	TOTH ENTERPRISES II PA VOIDED	253.33	VOIDED	A	7/27/2017
1010-000	7/27/2017	MISC.	051488	PUTNAM COUNTY MEMORIAL HVOIDED	2,230.95	VOIDED	A	7/27/2017
1010-000	7/27/2017	MISC.	051489	PUTNAM COUNTY MEMORIAL HVOIDED	3,111.77	VOIDED	A	7/27/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	487,374.96CR
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	MISCELLANEOUS	TOTAL:	5,609.09
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	487,374.96CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,609.09
	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: 7/01/2017 THRU 7/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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1001-000	7/12/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,428.99CR	POSTED	A	7/31/2017	
1001-000	7/12/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	75,996.21CR	POSTED	A	7/31/2017	
1001-000	7/28/2017	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	3,007.84CR	POSTED	A	7/31/2017	
1001-000	7/28/2017	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	108,125.58CR	POSTED	A	7/31/2017	
1001-000	7/31/2017	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	159,906.94CR	POSTED	A	8/31/2017	
CHECK:									
1001-000	7/05/2017	CHECK	112145	CAPROCK HEALTHPLANS INS	103,795.20CR	POSTED	A	7/31/2017	
***	1001-000	7/12/2017	CHECK	112227	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	7/31/2017
1001-000	7/12/2017	CHECK	112228	C.S.B. ANDREWS COUNTY ADULT PR	846.37CR	POSTED	A	7/31/2017	
1001-000	7/12/2017	CHECK	112229	MASS MUTUAL	480.00CR	POSTED	A	7/31/2017	
1001-000	7/12/2017	CHECK	112230	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2017	
1001-000	7/12/2017	CHECK	112231	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	7/31/2017	
1001-000	7/12/2017	CHECK	112232	WADDELL & REED INC	50.00CR	POSTED	A	7/31/2017	
***	1001-000	7/28/2017	CHECK	112261	AFLAC	6,510.71CR	POSTED	A	8/31/2017
1001-000	7/28/2017	CHECK	112262	AFLAC GROUP INSURANCE	479.05CR	POSTED	A	8/31/2017	
1001-000	7/28/2017	CHECK	112263	AIG VALIC FINANCIAL ADVISORS I	150.00CR	POSTED	A	8/31/2017	
1001-000	7/28/2017	CHECK	112264	AMERICAN HERITAGE	263.62CR	POSTED	A	8/31/2017	
1001-000	7/28/2017	CHECK	112265	ANDREWS COUNTY FEXIBLE SPENDIN	212.50CR	POSTED	A	7/31/2017	
1001-000	7/28/2017	CHECK	112266	MASS MUTUAL	1,480.00CR	POSTED	A	8/31/2017	
1001-000	7/28/2017	CHECK	112267	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	8/31/2017	
1001-000	7/28/2017	CHECK	112268	NEW YORK LIFE INS.	1,238.58CR	POSTED	A	8/31/2017	
1001-000	7/28/2017	CHECK	112269	SECURITY BENEFIT GROUP OF COMP	525.00CR	POSTED	A	8/31/2017	
1001-000	7/28/2017	CHECK	112270	UNITED WAY	167.00CR	OUTSTND	A	0/00/0000	
1001-000	7/28/2017	CHECK	112271	WADDELL & REED INC	50.00CR	POSTED	A	8/31/2017	
1001-000	7/28/2017	CHECK	112272	WASHINGTON NATIONAL INSURANCE	3,380.27CR	POSTED	A	8/31/2017	
TOTALS FOR ACCOUNT 1001-000				CHECK	TOTAL:	120,343.30CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	353,763.35CR			
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL:	120,343.30CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	353,763.35CR			

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/07/2017	CHECK	018698	DIRECTV	43.99CR	POSTED	A	7/31/2017
*** 1010-000	7/14/2017	CHECK	018728	MIDLAND RAPE CRISIS AND CHILDR	756.49CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	018729	SAFE PLACE OF THE PERMIAN BASI	577.54CR	POSTED	A	7/31/2017
1010-000	7/19/2017	CHECK	018730	CHARLES RUSTY STEWART	200.00CR	POSTED	A	7/31/2017
*** 1010-000	7/21/2017	CHECK	018742	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	018743	PAYROLL FUND	250.93CR	POSTED	A	7/31/2017
*** 1010-000	7/28/2017	CHECK	018755	NORTON ROSE FULBRIGHT US LLP	4,875.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	018756	QUILL CORPORATION	474.24CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	7,517.61CR
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:	7,517.61CR
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: 7/01/2017 THRU 7/31/2017
 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	7/07/2017	CHECK	020666	ANDREWS IRON & SUPPLY	67.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020667	ANDREWS TIRE SERVICE INC	71.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020668	AUTOZONE COMMERCIAL	164.28CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020669	DEECO RUBBER COMPANY INC.	22.26CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020670	GENERAL FUND	4,445.34CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020671	KIMBALL MIDWEST	95.88CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020672	MUSTANG LUMBER CO	214.01CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020673	ROAD RESCUE	1,364.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020674	SOUTH PLAINS IMPLEMENT LTD	309.68CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	020675	WEST TEXAS WINDSHIELDS	209.54CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020676	CUSTOM WHOLESALE SUPPLY CO INC	405.25CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020677	ECONO SIGNS LLC	43.03CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020678	GEBO CREDIT CORPORATION	621.50CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020679	GENERAL FUND	42,354.96CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020680	GRAINGER INC	1,989.50CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020681	KNIGHTS TIRE & SERVICE	900.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020682	LUBBOCK GRADER BLADE, INC.	3,453.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020683	MATHESON TRI-GAS INC.	36.90CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020684	SOUTH PLAINS IMPLEMENT LTD	93.17CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020685	TEXAS ASSOCIATION OF COUNTIES	75.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020686	UM AUTO PARTS	577.50CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020687	WESTAIR-PRAXAIR	38.83CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020688	WINZER CORPORATION	107.27CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020689	WTG FUELS, INC	8,757.28CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	020690	YELLOWHOUSE MACHINERY CO	30,000.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020691	AIR COMPRESSOR SOLUTIONS INC	105.96CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020692	ANDREWS TRUCK MAINTENANCE INC	940.07CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020693	ASPHALT PAVING	21,000.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020694	AUTOZONE COMMERCIAL	196.93CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020695	BASCO SUPPLY COMPANY, INC.	78.90CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020696	ECONO SIGNS LLC	2,571.92CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	020697	FERRARA FIRE APPARATUS, INC.	35.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020698	JOE'S DIESEL REPAIR & MAINTENA	35.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020699	KNIGHTS TIRE & SERVICE	60.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020700	ODESSA NUT & BOLT	32.20CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	020701	RELIANT ENERGY	1,020.28CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020702	SIERRA SPRINGS	70.89CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020703	SOUTH PLAINS IMPLEMENT LTD	624.48CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020704	TEXAS GAS SERVICE CORP	110.52CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020705	UM AUTO PARTS	2,161.31CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	020706	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020707	ACE TECHNICAL	440.05CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020708	ANDREWS TIRE SERVICE INC	240.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020709	DON WISE TRANSPORTATION SERV I	2,725.50CR	POSTED	A	8/31/2017

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	7/28/2017	CHECK	020710	GENERAL FUND	73,544.23CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020711	KIMBALL MIDWEST	366.20CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020712	KNIGHTS TIRE & SERVICE	35.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020713	LAWNMOWER SALES & SERV CO	126.59CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020714	MUSTANG LUMBER CO	273.95CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020715	VOID CHECK	0.00	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020716	ROAD RESCUE	1,364.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020717	TEXAS GAS SERVICE CORP	125.55CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020718	TRUSCO MANUFACTURING COMPANY	47.62CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	020719	WARREN CAT	671.16CR	POSTED	A	8/31/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	205,419.49CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	205,419.49CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/07/2017	CHECK	124058	ABDUL KADIR MD	33.27CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124059	ANDREWS PRESCRIPTION SHOP	2,688.50CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124060	ANDREWS PRESCRIPTION SHOP LLC	1,939.54CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124061	AUTOZONE COMMERCIAL	611.04CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124062	BASIN PEDIATRIC DENTISTRY AND	429.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124063	BRIAN CHAVEZ	700.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124064	CATHERINE M LANHAM	500.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124065	CDCAT TREASURER	250.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124066	CENTER FOR DISEASE DETECTION	329.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124067	CHIEF LAW ENFORCEMNT SUPPLY C	1,600.38CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124068	CRS DIAGNOSTIC SERVICE LLC	160.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124069	CRYSTAL MARTINEZ	17.73CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124070	DE LAGE LANDEN FINANCIAL SERVI	252.81CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124071	FORENSIC NURSE STAFFING VOIDED	483.00CR	VOIDED	A	7/07/2017
1010-000	7/07/2017	CHECK	124072	GARDENDALE COUNTRY WATER INC	25.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124073	GEBO CREDIT CORPORATION	57.79CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124074	GENERAL FUND	19,263.14CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124075	HARRIS COUNTY CONSTABLE TED HE	75.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124076	JANET ARENIVAS	160.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124077	JERRY W. WADE, D.D.S.	343.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124078	KENDA HECKLER	1,347.48CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124079	KRISTY MARSHALL	823.89CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124080	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124081	LEGAL DIRECTORIES PUBLISHING C	15.50CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124082	MCH PROFESSIONAL CARE	91.83CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124083	MUSTANG LUMBER CO	963.99CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124084	VOID CHECK	0.00	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124085	VOID CHECK	0.00	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124086	VOID CHECK	0.00	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124087	ODESSA PHYSICAL THERAPY	525.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124088	PCM-G	6,394.90CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124089	PERMIAN PHYSCIAN SERVICES	2,849.88CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124090	PERMIAN REGIONAL MEDICAL CENTE	1,023.19CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124091	PROFESSIONAL TURF PRODUCTS	361.31CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124092	QUILL CORPORATION	1,709.08CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124093	SHERRY DUSHANE	103.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124094	SIERRA SPRINGS	29.97CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124095	STATE COMPROLLER SALES TAX	499.37CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124096	STURGIS WARE LLC UNPOST	1,650.00CR	POSTED	A	8/31/2017
1010-000	7/07/2017	CHECK	124097	SUZANNE ROWLAND	60.17CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124098	TEXAS CHRISTIAN JR. BULL RIDER	500.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124099	THE BRIDGE SCHOOL INC	350.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124100	UMC HEALTH SYSTEM	400.00CR	POSTED	A	7/31/2017
1010-000	7/07/2017	CHECK	124101	WEST TEXAS JUVENILE CHEIFS' AS	125.00CR	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: 7/01/2017 THRU 7/31/2017
 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	7/10/2017	CHECK	124102	ADRIAN GALLEGOS	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/10/2017	CHECK	124103	AGAPITO LOPEZ JR	8.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124104	BARBARA SUE DURAN	8.00CR	POSTED	A	8/31/2017
1010-000	7/10/2017	CHECK	124105	BLANCA IRIS HUMPHRIES	40.00CR	POSTED	A	8/31/2017
1010-000	7/10/2017	CHECK	124106	CAROL J JOYCE	8.00CR	POSTED	A	8/31/2017
1010-000	7/10/2017	CHECK	124107	CASEY LAYNE OSBURN	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124108	CECILIA HOLLY	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124109	DELBERT GLEN JACKSON	40.00CR	POSTED	A	8/31/2017
1010-000	7/10/2017	CHECK	124110	DOUGLASS YOUNG NICHOLS JR	8.00CR	POSTED	A	8/31/2017
1010-000	7/10/2017	CHECK	124111	GARY FLOYD ALLEN	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124112	JAMES BAUCOM	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124113	JOE WAYNE BATEMAN	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124114	JUSTIN DON VANZANDT	40.00CR	POSTED	A	8/31/2017
1010-000	7/10/2017	CHECK	124115	MARK STEVEN FOWLER	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124116	MONICA BEJARANO MONTANTES	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/10/2017	CHECK	124117	RAYMOND OLIVER	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124118	RICKY EDWARD PHILLIPS	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124119	ROMAN GABRIEL DIAZ	40.00CR	POSTED	A	7/31/2017
1010-000	7/10/2017	CHECK	124120	SHARON ANNE HOBBS	8.00CR	POSTED	A	8/31/2017
1010-000	7/10/2017	CHECK	124121	SHARON K LEWIS CASE;Y	8.00CR	VOIDED	A	7/10/2017
1010-000	7/10/2017	CHECK	124122	VICTOR RODRIQUEZ	8.00CR	POSTED	A	8/31/2017
1010-000	7/10/2017	CHECK	124123	WILLIAM DAVID HUFFMAN	8.00CR	OUTSTND	A	0/00/0000
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1010-000	7/14/2017	CHECK	124126	ANDREWS PEST CONTROL	295.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124127	ANDREWS PRESCRIPTION SHOP LLC	2,035.32CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124128	AT&T MOBILITY	277.40CR	POSTED	A	7/31/2017
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1010-000	7/14/2017	CHECK	124130	BILL WILLIAMS TIRE CENTER	390.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124131	CENTER FOR DISEASE DETECTION	873.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124132	CENTER POINT LARGE PRINT	124.02CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124133	CHEM-AQUA, INC	116.66CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124134	CINDY JONES	699.45CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124135	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124136	CTRMA PROCESSING	5.10CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124137	CUSTOM WHOLESALE SUPPLY CO INC	2,763.72CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124138	DANA KEPNER COMPANY INC	298.30CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124139	DAVID B BROOKS	100.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124140	DEECO RUBBER COMPANY INC.	3.39CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124141	DELILAH SCHROEDER	241.83CR	POSTED	A	7/31/2017
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1010-000	7/14/2017	CHECK	124143	EAN HOLDINGS LLC	226.15CR	POSTED	A	7/31/2017
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1010-000	7/14/2017	CHECK	124145	FIRE PROGRAMS	2,808.00CR	POSTED	A	7/31/2017

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

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1010-000	7/14/2017	CHECK	124148	GRAINGER INC	79.73CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124149	GRAPPLERS, INC	479.76CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124150	HOUSE OF PRINTING	698.85CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124151	INGRAM LIBRARY SERVICES	34.79CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124152	J ROXANE BLOUNT	500.00CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	124153	JEFF SALAZAR	400.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124154	K.B. SAFE & LOCK CO.	33.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124155	LARRY MYRICK	349.00CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	124156	LAWNMOWER SALES & SERV CO	20.03CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124157	LEXISNEXIS	310.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124158	LUBBOCK COUNTY COURT HOUSE	300.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124159	MARK HOOPER ATTORNEY AT LAW	550.00CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	124160	MIDLAND COUNTY JUVENILE PROBAT	1,980.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124161	MORRISON SUPPLY COMPANY	12,867.61CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124162	NORTH TEXAS TOLLWAY AUTHORITY	10.00CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	124163	ODESSA PHYSICAL THERAPY	350.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124164	OFFICE DEPOT	251.16CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124165	PERMIAN PHYSCIAN SERVICES	235.78CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124166	PROFESSIONAL TURF PRODUCTS	1,500.72CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124167	QUILL CORPORATION	672.69CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124168	RECORDED BOOKS, LLC	270.87CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124169	ROBIN HARPER TAC	15.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124170	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124171	SCOTT MARTIN LCP-S LSOTP-S	450.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124172	SIERRA IRRIGATION SUPPLY INC	1,253.39CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124173	SIERRA SPRINGS	122.11CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124174	SIMS PLASTICS, INC.	78.86CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	124175	SOUTH PLAINS FORENSIC PATHOLOG	2,200.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124176	SOUTHERN LIVING BOOKS	36.91CR	POSTED	A	8/31/2017
1010-000	7/14/2017	CHECK	124177	TASCOSA OFFICE MACHINES INC	14.93CR	POSTED	A	7/31/2017
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1010-000	7/14/2017	CHECK	124179	TEXAS GAS SERVICE CORP	1,279.07CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124180	THYSSENKRUPP ELEVATOR CORP	724.85CR	POSTED	A	7/31/2017
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1010-000	7/14/2017	CHECK	124183	VERIZON WIRELESS	245.88CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124184	WAGNER SUPPLY COMPANY	1,390.58CR	POSTED	A	7/31/2017
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1010-000	7/14/2017	CHECK	124186	WAYNE M MANNING CPA INC.	30,000.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124187	WEST TX FIRE EXTINGUISHER INC	589.00CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124188	WINZER CORPORATION	548.74CR	POSTED	A	7/31/2017
1010-000	7/14/2017	CHECK	124189	WTG FUELS, INC	5,215.45CR	POSTED	A	7/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
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1010-000	7/21/2017	CHECK	124191	BETSY L MORALES	8.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124192	BRANDON CHASE SWEATT	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2017	CHECK	124193	BRANDON LEE MORA	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2017	CHECK	124194	DESTINEE A LOPEZ	8.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124195	ELIDIA CORDOVA	8.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124196	FRANK SCHELLER	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/21/2017	CHECK	124197	GERRI LU MCADAMS	8.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124198	GREGG L SHRUCK	8.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124199	HEATHER A KELLEY	8.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124200	HELENA BRINKLEY	40.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124201	ISAAC GONZALEZ	40.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124202	JORJE C TREVINO	8.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124203	JOSEPH J BAEZA	8.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124204	LINDA TOLSON	40.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124205	NANSI SIGALA	40.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124206	TONI K JONES	40.00CR	POSTED	A	8/31/2017
1010-000	7/25/2017	CHECK	124207	TOMMY DARLAND GOLF SALES	7,299.48CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124208	AADVANCED BUSINESS SOFTWARE LL	12,000.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124209	ALLISON, BASS & ASSOC. L.L.P.	1,728.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124210	ANDREWS COUNTY NEWS INC	81.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124211	ANDREWS PEST CONTROL	115.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124212	AUTOZONE COMMERCIAL	40.96CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124213	AUTREY LEGAL SOLUTIONS	220.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124214	BASCO SUPPLY COMPANY, INC.	40.50CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124215	BEN E. KEITH	5,192.55CR	POSTED	A	7/31/2017
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1010-000	7/21/2017	CHECK	124220	CUSTOM WHOLESALE SUPPLY CO INC	87.52CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124221	DECOTY COFFEE CO	182.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124222	ECLINICAL WORKS LLC	2,024.20CR	POSTED	A	7/31/2017
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1010-000	7/21/2017	CHECK	124224	EXPRESS CARE OF ANDREWS	7.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124225	G4S YOUTH SERVICES	578.70CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124226	GEBO CREDIT CORPORATION	387.10CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124227	HENRY SCHEIN	1,829.12CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124228	HILLIARD ENERGY DBA	64.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124229	HOUSE OF PRINTING	598.19CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124230	JOYCE MILLER	112.35CR	OUTSTND	A	0/00/0000
1010-000	7/21/2017	CHECK	124231	KENDA HECKLER	159.76CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124232	LEXISNEXIS	153.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124233	MEDPRO DISPOSAL LLC	25.00CR	POSTED	A	7/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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1010-000	7/21/2017	CHECK	124236	MIDLAND RAPE CRISIS AND CHILDR	14,381.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124237	NEW DAY COUNSELING	297.80CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124238	PERMIAN COURT REPORTERS, INC.	449.22CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124239	PORTERS THRIFTWAY	605.08CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124240	QUILL CORPORATION	1,211.86CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124241	RECOVERY HEALTHCARE CORP	480.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124242	REDWOOD TOXICOLOGY LABORATORY	7.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124243	RELIANT ENERGY	30,440.20CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124244	ROBERT W GARCIA MD	5,436.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124245	RYKIN PUMP CO. INC.	5,470.89CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124246	SECURED DOCUMENT SHREDDING, IN	125.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124247	SHOPKO PHARMACY # 2554	221.65CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124248	SIERRA SPRINGS	87.18CR	POSTED	A	7/31/2017
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1010-000	7/21/2017	CHECK	124251	SYSKO WEST TEXAS INC UNPOST	2,883.74CR	POSTED	A	8/31/2017
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1010-000	7/21/2017	CHECK	124253	TASCOSA OFFICE MACHINES INC	299.99CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124254	TEXAS DISTRICT & COUNTY ATTORN	118.52CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124255	TEXAS INDEPENDENT BAR ASSOCIAT	50.00CR	POSTED	A	8/31/2017
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1010-000	7/21/2017	CHECK	124257	UM AUTO PARTS	674.63CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124258	UNITED STATES POSTAL SERVICE	500.00CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124259	VERIZON WIRELESS	193.09CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124260	WAGNER SUPPLY COMPANY	82.70CR	POSTED	A	7/31/2017
1010-000	7/21/2017	CHECK	124261	WEATHERBY-EISENRICH	71.00CR	POSTED	A	8/31/2017
1010-000	7/21/2017	CHECK	124262	WINDSTREAM COMMUNICATIONS	100.64CR	POSTED	A	8/31/2017
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1010-000	7/28/2017	CHECK	124264	AMARANTHA GHANTA MD	101.04CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124265	ANDREWS COUNTY PETTY CASH	7.50CR	POSTED	A	8/31/2017
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1010-000	7/28/2017	CHECK	124268	BASIN PEDIATRIC DENTISTRY AND	1,155.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124269	BRIAN CHAVEZ	1,000.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124270	BSN SPORTS INC.	228.38CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124271	CDCAT REGION 3 AREA MEETING	25.00CR	OUTSTND	A	0/00/0000
1010-000	7/28/2017	CHECK	124272	CINDY NUTTER	484.15CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124273	CITY OF ODESSA	17.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124274	CUSTOM WHOLESALE SUPPLY CO INC	381.12CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124275	DELILAH SCHROEDER	296.49CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124276	DPC INDUSTRIES, INC.	1,396.60CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124277	EWING IRRIGATION PRODUCTS INC	282.52CR	POSTED	A	8/31/2017

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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1010-000	7/28/2017	CHECK	124280	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124281	GRAINGER INC	88.97CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124282	HILL MANUFACTURING COMPANY INC	276.48CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124283	J ROXANE BLOUNT	650.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124284	J. VIVIAN ESCOVEDO	440.29CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124285	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124286	KENDA HECKLER	96.84CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124287	LARRY MYRICK	1,011.50CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124288	LILLY A PLUMMER	350.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124289	LOWER COLORADO RIVER AUTHORITY	110.52CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124290	MARY JANE BAEZA	439.35CR	OUTSTND	A	0/00/0000
1010-000	7/28/2017	CHECK	124291	MCH PROFESSIONAL CARE	141.39CR	OUTSTND	A	0/00/0000
1010-000	7/28/2017	CHECK	124292	MIKE HOLMES	500.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124293	MORRISON SUPPLY COMPANY	496.24CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124294	MUSTANG LUMBER CO	437.22CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124295	VOID CHECK	0.00	POSTED	A	7/31/2017
1010-000	7/28/2017	CHECK	124296	VOID CHECK	0.00	POSTED	A	7/31/2017
1010-000	7/28/2017	CHECK	124297	NAVICURE, INC	158.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124298	NEIGHBORHOOD PHARMACY	1,202.10CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124299	OFFICE DEPOT	145.75CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124300	OFFICEWISE FURNITURE AND SUPPL	284.94CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124301	PERMIAN REGIONAL MEDICAL CENTE	3,947.62CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124302	PORTERS THRIFTWAY	67.47CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124303	PROFESSIONAL TURF PRODUCTS	398.20CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124304	QUILL CORPORATION	195.46CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124305	ROBIN HARPER TAC	7.50CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124306	SEWELL AUTOMOTIVE GROUP INC	119.04CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124307	SHOPKO PHARMACY # 2554	262.20CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124308	SIERRA SPRINGS	249.13CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124309	SOUTH PLAINS FORENSIC PATHOLOG	4,400.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124310	SUMMERS CHIROPRACTIC, PA	50.22CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124311	SUZANNE ROWLAND	38.52CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124312	SYNETRA INC	1,949.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124313	TDCAA	500.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124314	TEXAS GAS SERVICE CORP	411.66CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124315	TEXAS TECH HEALTH SCIENCES CEN	953.48CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124316	TEXAS TECH UNIVERSITY HEALTH S	660.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124317	TRANE US INC.	934.34CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124318	TYLER TECHNOLOGIES INC	750.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124319	ULINE	366.23CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124320	UNIFIRST	35.10CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124321	WAGNER SUPPLY COMPANY	2,053.62CR	POSTED	A	8/31/2017

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 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	7/28/2017	CHECK	124322	WEST TEXAS WINDSHIELDS	258.00CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124323	WEST TX FIRE EXTINGUISHER INC	19.99CR	POSTED	A	8/31/2017
1010-000	7/28/2017	CHECK	124324	WINDSTREAM COMMUNICATIONS	2,275.75CR	POSTED	A	8/31/2017
1010-000	7/31/2017	CHECK	124325	UNITED STATES TREASURY	1,356.00CR	POSTED	A	8/31/2017

MISCELLANEOUS: -----

1010-000	7/07/2017	MISC.	124071	FORENSIC NURSE STAFFING VOIDED	483.00	VOIDED	A	7/07/2017
1010-000	7/10/2017	MISC.	124121	SHARON K LEWIS CASE;Y VOIDED	8.00	VOIDED	A	7/10/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	283,745.24CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	491.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	283,745.24CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	491.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00