

COMPANY: 001 - PRECINCT #1
 ACCOUNT: 1010-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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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MISCELLANEOUS:

1010-000	12/07/2017	MISC.	000001	ANDREWS COUNTY	75,000.00	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	75,000.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 001 - PRECINCT #1
 ACCOUNT: 1030-000 POOL INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
MISCELLANEOUS: -----								
1030-000	12/07/2017	MISC.		001-997 A/P REIMBURSEMENT FUND	75,000.00	OUTSTND	G	0/00/0000
1030-000	12/07/2017	MISC.	000001	ANDREWS COUNTY	75,000.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
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: 001 - PRECINCT #1
 ACCOUNT: 1030-107 TEXAS CLASS INVESTMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
INTEREST: -----								
1030-107	12/31/2017	INTEREST	009929	DEC INT CERTZ ZONE PCT 1	67.61	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	67.61		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PRECINCT #1				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	67.61		
				MISCELLANEOUS	TOTAL:	75,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 005 - GENERAL FUND
 ACCOUNT: 1010-000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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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MISCELLANEOUS:

1010-000	12/29/2017	MISC.	000001	ANDREWS COUNTY GENERAL FUND	100,000.00	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	100,000.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 005 - GENERAL FUND
 ACCOUNT: 1030-000 POOL INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1030-000	12/07/2017	BANK-DRAFT	120717	ANDREWS COUNTY PAYROLL	344,611.28CR	OUTSTND	A	0/00/0000
1030-000	12/13/2017	BANK-DRAFT	121317	ANDREWS COUNTY PAYROLL	328,943.45CR	OUTSTND	A	0/00/0000
1030-000	12/22/2017	BANK-DRAFT		ANDREWS COUNTY PAYROLL	105,022.53CR	OUTSTND	A	0/00/0000
1030-000	12/27/2017	BANK-DRAFT	122717	ANDREWS COUNTY PAYROLL	337,026.96CR	OUTSTND	A	0/00/0000
1030-000	12/29/2017	BANK-DRAFT	171229	ANDREWS COUNTY GENERAL FUND	100,000.00CR	OUTSTND	A	0/00/0000
INTEREST:								
1030-000	12/31/2017	INTEREST	009930	GF DEC INT	30,776.75	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	12/11/2017	MISC.	000001	TEXPOOL	1,500,000.00	OUTSTND	A	0/00/0000
1030-000	12/11/2017	MISC.	000002	TEXPOOL	1,500,000.00CR	OUTSTND	A	0/00/0000
1030-000	12/11/2017	MISC.	000003	TEXPOOL	1,500,000.00	OUTSTND	A	0/00/0000
1030-000	12/20/2017	MISC.	000001	TEXPOOL	900,000.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	30,776.75		
				MISCELLANEOUS	TOTAL:	2,400,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,215,604.22CR		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	30,776.75		
				MISCELLANEOUS	TOTAL:	2,500,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,215,604.22CR		

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/04/2017	CHECK	018952	VOID CHECK	0.00	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018953	VOID CHECK	0.00	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018954	CLAUDIA CORNERO	100.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018955	EUNICE TERRY	100.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018956	GENEVA TORRES	100.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018957	LENSEY ALDAPE	100.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018958	LORA MORRIS	100.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018959	MARCY RHEA RHOADES	250.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018960	VANESSA VERA	100.00CR	POSTED	A	12/31/2017
*** 1010-000	12/11/2017	CHECK	018965	ALLSUP'S	186.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	018966	ARALI ORTIZ	100.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	018967	CITY OF ANDREWS	260.00CR	POSTED	A	1/31/2018
1010-000	12/11/2017	CHECK	018968	DANITA DENNIS	100.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	018969	JULIE STEPHENSON	500.00CR	OUTSTND	A	0/00/0000
1010-000	12/11/2017	CHECK	018970	LAURA PEREZ	599.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	018971	QIANA MARIE ZAMORA	100.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	018972	SIERRA HALL	100.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	018973	STAMPEDE INC	940.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	018974	TEXAS DEPARTMENT OF PUBLIC SAF	150.00CR	POSTED	A	1/31/2018
*** 1010-000	12/18/2017	CHECK	018977	ANDREWS COUNTY CLERK	50.00CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	018978	ASAP BONDING	13.50CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	018979	BP SUPPLY, INC	250.00CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	018980	ELIZABETH FROESE UNPOST	250.00CR	POSTED	A	1/31/2018
1010-000	12/18/2017	CHECK	018981	FLOR CASTRO	100.00CR	POSTED	A	1/31/2018
1010-000	12/18/2017	CHECK	018982	IDALYS SALINAS	100.00CR	POSTED	A	1/31/2018
1010-000	12/18/2017	CHECK	018983	JESAHBLE P. MARTINEZ	13.50CR	OUTSTND	A	0/00/0000
1010-000	12/18/2017	CHECK	018984	JONATHAN REDECOP	1,450.00CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	018985	PATRICIO RIVERA	100.00CR	POSTED	A	1/31/2018
1010-000	12/18/2017	CHECK	018986	PERDUE BRANDON FIELDER COLLINS	1,136.40CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	018987	STEPHANIE PADILLA	100.00CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	018988	TEXAS DEPT OF STATE HEALTH SER	10.98CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	018989	XTO ENERGY	250.00CR	POSTED	A	1/31/2018
*** 1010-000	12/27/2017	CHECK	018992	ADRIANNA DIAZ	250.00CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	018993	ELIANA KELLEY	100.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	018994	FRANCISCA RODRIQUEZ	250.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2017	CHECK	018995	GENERAL FUND	771.52CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	018996	IRMA FLORES	500.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	018997	JESSICA SERRANO	100.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	018998	MYRNA TARANGO	100.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	018999	PERDUE BRANDON FIELDER COLLINS	705.23CR	POSTED	A	1/31/2018
DEPOSIT:								
1010-000	12/01/2017	DEPOSIT		DEPOSIT 12/01/2017	3,631.60	POSTED	C	12/31/2017
1010-000	12/04/2017	DEPOSIT		DEPOSIT 12/04/2017	201.00	POSTED	C	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
DEPOSIT:								
1010-000	12/05/2017	DEPOSIT		DEPOSIT 12/05/2017	4,296.62	POSTED	C	12/31/2017
1010-000	12/06/2017	DEPOSIT		DEPOSIT 12/06/2017	2,533.89	POSTED	C	12/31/2017
1010-000	12/07/2017	DEPOSIT		DEPOSIT 12/07/2017	1,470.16	POSTED	C	12/31/2017
1010-000	12/08/2017	DEPOSIT		DEPOSIT 12/08/2017	1,057.53	POSTED	C	12/31/2017
1010-000	12/11/2017	DEPOSIT		DEPOSIT 12/11/2017	1,146.09	POSTED	C	12/31/2017
1010-000	12/12/2017	DEPOSIT		DEPOSIT 12/12/2017	1,512.17	POSTED	C	12/31/2017
1010-000	12/13/2017	DEPOSIT		DEPOSIT 12/13/2017	1,138.13	POSTED	C	12/31/2017
1010-000	12/14/2017	DEPOSIT		DEPOSIT 12/14/2017	2,120.38	POSTED	C	12/31/2017
1010-000	12/15/2017	DEPOSIT		DEPOSIT 12/15/2017	5,626.25	POSTED	C	12/31/2017
1010-000	12/18/2017	DEPOSIT		DEPOSIT 12/18/2017	1,876.13	POSTED	C	12/31/2017
1010-000	12/19/2017	DEPOSIT		DEPOSIT 12/19/2017	1,995.82	POSTED	C	12/31/2017
1010-000	12/20/2017	DEPOSIT		DEPOSIT 12/20/2017	875.89	POSTED	C	12/31/2017
1010-000	12/21/2017	DEPOSIT		DEPOSIT 12/21/2017	1,995.48	POSTED	C	12/31/2017
1010-000	12/22/2017	DEPOSIT		DEPOSIT 12/22/2017	1,022.05	POSTED	C	12/31/2017
1010-000	12/27/2017	DEPOSIT		DEPOSIT 12/27/2017	890.85	POSTED	C	12/31/2017
1010-000	12/28/2017	DEPOSIT		DEPOSIT 12/28/2017	922.10	POSTED	C	12/31/2017
1010-000	12/29/2017	DEPOSIT		DEPOSIT 12/29/2017	5,142.93	POSTED	C	1/31/2018
1010-000	12/29/2017	DEPOSIT	000001	DEPOSIT 12/29/2017	2,886.52	POSTED	C	1/31/2018
INTEREST:								
1010-000	12/31/2017	INTEREST		DEC INT	3.63	POSTED	G	12/31/2017
MISCELLANEOUS:								
1010-000	12/14/2017	MISC.	018901	PATRICIO RIVERA UNPOST	100.00	POSTED	A	12/31/2017
TOTALS FOR ACCOUNT 1010-000								
		CHECK		TOTAL:	10,486.13CR			
		DEPOSIT		TOTAL:	42,341.59			
		INTEREST		TOTAL:	3.63			
		MISCELLANEOUS		TOTAL:	100.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 008 - ANDREWS COUNTY TRUST FUND
 ACCOUNT: 1060-000 TEXSTAR INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
INTEREST: -----								
1060-000	12/31/2017	INTEREST	009927	INT TRUST ACCT DEC	303.77	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1060-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	303.77		
				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:	10,486.13CR		
				DEPOSIT	TOTAL:	42,341.59		
				INTEREST	TOTAL:	307.40		
				MISCELLANEOUS	TOTAL:	100.00		
				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: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	12/08/2017	BANK-DRAFT		ANDREWS COUNTY FEXIBLE SPENDIN	2,000.00CR	POSTED	A	12/31/2017
1010-000	12/15/2017	BANK-DRAFT		ANDREWS COUNTY FEXIBLE SPENDIN	271.01CR	POSTED	A	12/31/2017
1010-000	12/22/2017	BANK-DRAFT	122217	ANDREWS COUNTY FEXIBLE SPENDIN	70.00CR	POSTED	A	12/31/2017
1010-000	12/27/2017	BANK-DRAFT	122717	ANDREWS COUNTY FEXIBLE SPENDIN	1,870.21CR	POSTED	A	12/31/2017
DEPOSIT:								
1010-000	12/28/2017	DEPOSIT		DEPOSIT 12/28/2017	4,286.00	POSTED	C	12/31/2017
INTEREST:								
1010-000	12/31/2017	INTEREST		DEC INT	1.05	POSTED	G	12/31/2017

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,286.00
INTEREST	TOTAL:	1.05
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	4,211.22CR

TOTALS FOR ANDREWS CO. FEXIBLE SPEND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,286.00
INTEREST	TOTAL:	1.05
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	4,211.22CR

COMPANY: 014 - TIF GRANT
 ACCOUNT: 1030-000 TXPOOL TIF GRANT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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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INTEREST: -----								
1030-000	12/31/2017	INTEREST	009931	TIF GRANT DEC INT	2,490.80	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,490.80
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIF GRANT	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,490.80
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/18/2017	CHECK	018991	CRENSHAW FLOORING	18,399.10CR	POSTED	A	12/31/2017
*** 1010-000	12/27/2017	CHECK	019001	TEXAS DEPARTMENT OF TRANSPORTA	183,182.00CR	POSTED	A	1/31/2018
INTEREST:								
1010-000	12/31/2017	INTEREST		DEC 2017 INTEREST	1.32	POSTED	G	12/31/2017
MISCELLANEOUS:								
1010-000	12/18/2017	MISC.	000001	ANDREWS COUNTY CAPITAL IMPROVE	18,400.00	POSTED	A	12/31/2017
1010-000	12/27/2017	MISC.	000001	ANDREWS COUNTY	183,182.00	POSTED	A	12/31/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	201,581.10CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.32		
				MISCELLANEOUS	TOTAL:	201,582.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 015 - CAPITAL IMPROVEMENT
 ACCOUNT: 1030-105 TXPOOL CAPITAL IMPROVEMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

 1030-105 12/18/2017 BANK-DRAFT171219 ANDREWS COUNTY CAPITAL IMPROVE 18,400.00CR OUTSTND A 0/00/0000
 1030-105 12/27/2017 BANK-DRAFT171227 ANDREWS COUNTY 183,182.00CR OUTSTND A 0/00/0000

INTEREST:

 1030-105 12/31/2017 INTEREST 009932 CAP IMPV INT DEC 785.34 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1030-105

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 785.34
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 201,582.00CR

TOTALS FOR CAPITAL IMPROVEMENT

CHECK TOTAL: 201,581.10CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 786.66
 MISCELLANEOUS TOTAL: 201,582.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 201,582.00CR

COMPANY: 016 - ECONOMIC DEVELOPMENT
 ACCOUNT: 1010-000 ECONOMIC DEVELOPMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
INTEREST: -----								
1010-000	12/31/2017	INTEREST		DEC INTEREST	0.12	POSTED	G	12/31/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.12		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 016 - ECONOMIC DEVELOPMENT
 ACCOUNT: 1060-000 ECON. DEV. TX STAR INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
INTEREST: -----								
1060-000	12/31/2017	INTEREST	009925	INT ECON DEVEL	29.55	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1060-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	29.55		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ECONOMIC DEVELOPMENT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	29.67		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 017 - DEBT SERVICE SINKING
 ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
DEPOSIT: -----								
1010-000	12/18/2017	DEPOSIT		SETTLE UP DUE FR GF	100.00	POSTED	G	12/31/2017
1010-000	12/29/2017	DEPOSIT		ACH 12/29/2017	511,849.00	POSTED	C	12/31/2017
INTEREST: -----								
1010-000	12/31/2017	INTEREST		DEC INT	5.61	POSTED	G	12/31/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	511,949.00		
				INTEREST	TOTAL:	5.61		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 017 - DEBT SERVICE SINKING
 ACCOUNT: 1030-000 TXPOOL WCS BOND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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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INTEREST: -----								
1030-000	12/30/2017	INTEREST	009933	WCS INT EARNED DEC	6,176.94	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1030-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	6,176.94
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 017 - DEBT SERVICE SINKING
 ACCOUNT: 1060-000 TEXSTAR DEBT SERV SINKING FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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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INTEREST: -----								
1060-000	12/31/2017	INTEREST	009926	INT DECT SERV DEC	2,003.08	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1060-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,003.08
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE SINKING	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	511,949.00
	INTEREST	TOTAL:	8,185.63
	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
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
1010-000	12/11/2017	BANK-DRAFT	JE#9898	AET UHC 11/30/2017	4,690.84CR	POSTED	G	12/31/2017	
1010-000	12/18/2017	BANK-DRAFT	Je#9902	AET UHC 12/07/17	807.77CR	POSTED	G	12/31/2017	
1010-000	12/29/2017	BANK-DRAFT	JE#9920	AET UHC 12/29/2017	6,685.06CR	POSTED	G	12/31/2017	
CHECK:									
1010-000	12/04/2017	CHECK	018962	CAPROCK HEALTHPLANS INS	75,358.14CR	POSTED	A	12/31/2017	
***	1010-000	12/01/2017	CHECK	052678	ANDREWS FAMILY MEDICINE	8.80CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052679	MAXORPLUS, LTD	9,909.20CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052680	LUBBOCK DIAGNOSTIC RADIOLOGY	1,416.80CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052681	ACUTE MEDICAL SERVICE	4,084.69CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052682	LUBBOCK DIAGNOSTIC RADIOLOGY	28.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052683	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052684	LUBBOCK DIAGNOSTIC RADIOLOGY	30.10CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052685	LUBBOCK DIAGNOSTIC RADIOLOGY	60.20CR	POSTED	A	12/31/2017	
***	1010-000	12/01/2017	CHECK	052687	PERMIAN REGIONAL MEDICAL CTR.	281.60CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052688	HIGH PLAINS RADIOLOGICAL ASSN	72.90CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052689	PERMIAN REGIONAL MEDICAL CTR.	338.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052690	BASIN EMERGENCY PHYSICIANS	618.40CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052691	DENT ASSOC PLLC	281.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052692	DENT ASSOC PLLC	301.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052693	SATISH NAYAK	330.75CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052694	ECTOR COUNTY HOSPITAL DIST	1,830.71CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052695	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052696	TEXAS TECH HEALTH SCIENCE CTR	206.50CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052697	PERMIAN REGIONAL MEDICAL CTR.	254.40CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052698	HIGH PLAINS RADIOLOGICAL ASSN	85.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052699	ACS/ AMERITOX, LTD	512.40CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052700	ACS/ AMERITOX, LTD	193.19CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052701	SEARS DDS PC	237.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052702	PERMIAN HEALTH SERV	168.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052703	ADVANCED NEUROSCIENCE CLINIC	269.50CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052704	PERMIAN REGIONAL MEDICAL CTR.	478.40CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052705	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052706	KERRY B WILLIAMS, DDS	86.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052707	KERRY B WILLIAMS, DDS	75.00CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052708	MIDLAND PATHOLOGISTS	50.29CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052709	MIDLAND KIDNEY CARE PLLC DBA	73.83CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052710	MCH PROFESSIONAL CARE PATHOLOG	78.10CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052711	WEST TEXAS CENTER FOR MHMR	14.16CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052712	WEST TEXAS CENTER FOR MHMR	85.08CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052713	WEST TEXAS CENTER FOR MHMR	85.08CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052714	WEST TEXAS CENTER FOR MHMR	85.08CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052715	PERMIAN REGIONAL MEDICAL CTR.	607.20CR	POSTED	A	12/31/2017	
1010-000	12/01/2017	CHECK	052716	PERMIAN REGIONAL MEDICAL CTR.	599.20CR	POSTED	A	12/31/2017	

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/01/2017	CHECK	052717	MIDLAND PATHOLOGISTS	37.79CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052718	ROGER WOLCOTT, MD	561.12CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052719	MIDLAND PATHOLOGISTS	30.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052720	TEXAS SURGICAL CENTER	3,138.20CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052721	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052722	PERMIAN REGIONAL MEDICAL CTR.	462.40CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052723	PERMIAN REGIONAL MEDICAL CTR.	1,173.60CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052724	SATISH NAYAK	164.50CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052725	DR WRIGHT'S VISION SOURCE	12.40CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052726	JAMES H MILLER DDS	125.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052727	JAMES H MILLER DDS	125.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052728	HIGH PLAINS RADIOLOGICAL ASSN	85.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052729	PERMIAN REGIONAL MEDICAL CTR.	254.40CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052730	WEST TEXAS ALLERGY PA	198.15CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052731	JERRY WADE	273.60CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052732	SOUTHWEST MEDICAL IMAGING	33.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052733	TEXAS ONCOLOGY, P.A.	203.61CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052734	MIDLAND MEMORIAL HOSPITAL	895.36CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052735	SEARS DDS PC	93.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052736	PERMIAN REGIONAL MEDICAL CTR.	52.40CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052737	SATISH NAYAK	24.50CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052738	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052739	MIDLAND MEMORIAL HOSPITAL	4,017.28CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052740	MIDLAND MEMORIAL HOSPITAL	219.52CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052741	SOUTHWEST MEDICAL IMAGING	353.25CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052742	SEARS DDS PC	93.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052743	PERMIAN REGIONAL MEDICAL CTR.	369.62CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052744	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052745	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052746	PERMIAN REGIONAL MEDICAL CTR.	2,929.60CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052747	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052748	UMC PHYSICIANS NETWORK	65.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052749	ACS/ MORALES ASSOCIATES	68.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052750	MCH PROCARE HOSPITAL BASED	780.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052751	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052752	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052753	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052754	LORI STAFFORD, DO	56.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052755	MCH PROCARE HOSPITAL BASED	188.30CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052756	BASIN DENTISTRY ANDREWS PLLC	921.60CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052757	PERMIAN REGIONAL MEDICAL CTR.	1,175.20CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052758	VIVEK U RAO MD	35.02CR	OUTSTND	A	0/00/0000
1010-000	12/01/2017	CHECK	052759	PERMIAN REGIONAL MEDICAL CTR.	1,229.20CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052760	PERMIAN REGIONAL MEDICAL CTR.	693.60CR	POSTED	A	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/01/2017	CHECK	052761	SATISH NAYAK	24.50CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052762	PERMIAN PHYSICIANS SERV	673.33CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052763	PERMIAN PHYSICIANS SERV	168.34CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052764	PERMIAN REGIONAL MEDICAL CTR.	1,561.60CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052765	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052766	ECTOR COUNTY HOSPITAL DIST	1,995.30CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052767	ACS/ NURSES UNLITED MANAGED	200.72CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052768	SEARS DDS PC	110.40CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052769	JOHN H HATTEN, DDS	105.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052770	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052771	DR WRIGHT'S VISION SOURCE	105.60CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052772	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052773	PERMIAN REGIONAL MEDICAL CTR.	186.80CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052774	PERMIAN REGIONAL MEDICAL CTR.	751.20CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052775	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052776	HIGH PLAINS RADIOLOGICAL ASSN	85.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052777	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052778	MIDLAND PATHOLOGISTS	53.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052779	SEARS DDS PC	93.00CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052780	PERMIAN REGIONAL MEDICAL CTR.	934.40CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052781	PERMIAN REGIONAL MEDICAL CTR.	150.40CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052782	COVENANT HEALTH SYSTEM	3,072.48CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052783	TEXAS ONCOLOGY, P.A.	193.49CR	POSTED	A	12/31/2017
1010-000	12/01/2017	CHECK	052784	ECTOR COUNTY HOSPITAL DIST	558.29CR	POSTED	A	12/31/2017
*** 1010-000	12/07/2017	CHECK	052788	CENTENE MANAGEMENT CORP	238.18CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052789	DRS JERRY AND TERESA WADE	160.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052790	DRS JERRY AND TERESA WADE	160.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052791	DRS JERRY AND TERESA WADE	237.00CR	POSTED	A	12/31/2017
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1010-000	12/07/2017	CHECK	052795	COVENANT MEDICAL GROUP	291.45CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052796	ACS/ AMERIPATH LUBBOCK 501 A	69.88CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052797	ACS/ AMERIPATH LUBBOCK 501 A	45.34CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052798	ACS/ AMERIPATH LUBBOCK 501 A	51.24CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052799	ACS/ AMERIPATH LUBBOCK 501 A	48.54CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052800	ACS/ AMERIPATH LUBBOCK 501 A	51.18CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052801	ACS/ AMERIPATH LUBBOCK 501 A	102.92CR	POSTED	A	12/31/2017
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1010-000	12/07/2017	CHECK	052804	ACS/ AMERIPATH LUBBOCK 501 A	42.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052805	ACS/ AMERIPATH LUBBOCK 501 A	65.70CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052806	ACS/ AMERIPATH LUBBOCK 501 A	24.27CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052807	ACS/ AMERIPATH LUBBOCK 501 A	36.50CR	POSTED	A	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
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1010-000	12/07/2017	CHECK	052816	ACS/ AMERIPATH LUBBOCK 501 A	144.06CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052817	ACS/ AMERIPATH LUBBOCK 501 A	42.07CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052818	ACS/ AMERIPATH LUBBOCK 501 A	56.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052819	ACS/ AMERIPATH LUBBOCK 501 A	48.54CR	POSTED	A	12/31/2017
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1010-000	12/07/2017	CHECK	052835	ACS/ AMERIPATH LUBBOCK 501 A	30.10CR	POSTED	A	12/31/2017
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1010-000	12/07/2017	CHECK	052837	ACS/ AMERIPATH LUBBOCK 501 A	53.55CR	POSTED	A	12/31/2017
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1010-000	12/07/2017	CHECK	052841	BASIN EMERGENCY PHYSICIANS	921.60CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052842	CENTENE MANAGEMENT CORP	87.18CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052843	CENTENE MANAGEMENT CORP	101.01CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052844	ECTOR COUNTY HOSPITAL DIST	86.33CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052845	STEVE R COULON	160.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052846	MICHAEL S MCANDREW, OD	175.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052847	MCGEHEE MEDICAL PA	153.61CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052848	MCGEHEE MEDICAL PA	14.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052849	BSA HOSPITAL LLC	16.64CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052850	ADVANCED NEUROSCIENCE CLINIC	1,154.34CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052851	WEST TEXAS UROLOGY	285.29CR	POSTED	A	1/31/2018

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

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1010-000	12/07/2017	CHECK	052856	ARTHRITIS & OSTEOPOROSIS ASSOC	120.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052857	PERMIAN REGIONAL MEDICAL CTR.	407.40CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052858	PERMIAN REGIONAL MEDICAL CTR.	234.40CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052859	CLINICAL PATHOLOGY LABORATORIE	27.59CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052860	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052861	ANDREWS FAMILY MEDICINE	199.90CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052862	PREMIER FAMILY CARE	263.20CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052863	VIP CARE MANAGEMENT	465.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052864	MIDLAND PATHOLOGISTS	43.00CR	POSTED	A	1/31/2018
1010-000	12/07/2017	CHECK	052865	PERMIAN REGIONAL MEDICAL CTR.	209.20CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052866	WEST TEXAS ALLERGY PA	185.53CR	POSTED	A	1/31/2018
1010-000	12/07/2017	CHECK	052867	MARY L HUBERT	159.00CR	POSTED	A	1/31/2018
1010-000	12/07/2017	CHECK	052868	ACS/ FAMILY MOBILITY	54.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052869	PERMIAN GASTROENTEROLOGY ASSOC	147.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052870	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052871	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/31/2017
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1010-000	12/07/2017	CHECK	052873	CLAUDIO CAYCEDO	378.00CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052874	GREGORY ATWOOD DDS LTD	349.00CR	POSTED	A	1/31/2018
1010-000	12/07/2017	CHECK	052875	DR WRIGHT'S VISION SOURCE	105.60CR	OUTSTND	A	0/00/0000
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1010-000	12/07/2017	CHECK	052878	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052879	MIDLAND PATHOLOGISTS	33.81CR	POSTED	A	1/31/2018
1010-000	12/07/2017	CHECK	052880	PERMIAN REGIONAL MEDICAL CTR.	1,175.60CR	POSTED	A	12/31/2017
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1010-000	12/07/2017	CHECK	052882	CONCORD MEDICAL GROUP	523.80CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052883	VERONICA SANCHEZ-BERNUY	191.00CR	POSTED	A	1/31/2018
1010-000	12/07/2017	CHECK	052884	MCH PROFESSIONAL CARE PATHOLOG	729.40CR	OUTSTND	A	0/00/0000
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1010-000	12/07/2017	CHECK	052887	MIDLAND DENTAL CENTER	220.00CR	POSTED	A	1/31/2018
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1010-000	12/07/2017	CHECK	052890	PERMIAN REGIONAL MEDICAL CTR.	373.60CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052891	ACS/ AMERITOX, LTD	512.40CR	POSTED	A	12/31/2017
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1010-000	12/07/2017	CHECK	052893	ANDREWS FAMILY MEDICINE	404.34CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052894	TEXAS ONCOLOGY, P.A.	193.49CR	POSTED	A	12/31/2017
1010-000	12/07/2017	CHECK	052895	SHRINERS HOSP FOR CHILDREN	120.83CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
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1010-000	12/08/2017	CHECK	052898	ODESSA REGIONAL HOSPITAL	78,561.14CR	POSTED	A	12/31/2017
1010-000	12/12/2017	CHECK	052899	COVENANT CHILDRENS HOSPITAL	20,432.02CR	POSTED	A	12/31/2017
1010-000	12/14/2017	CHECK	052900	DRS JERRY AND TERESA WADE	331.20CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052901	MAXORPLUS, LTD	11,047.91CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052902	ANDREWS FAMILY MEDICINE	88.84CR	POSTED	A	1/31/2018
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1010-000	12/14/2017	CHECK	052904	HOSPITALIST MED PHYS OF TEXAS	259.13CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052905	VERONICA SANCHEZ-BERNUY	262.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052906	THOMAS C TURNER MD	27.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052907	PERMIAN REGIONAL MEDICAL CTR.	201.60CR	POSTED	A	12/31/2017
1010-000	12/14/2017	CHECK	052908	VERONICA SANCHEZ-BERNUY	178.60CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052909	MIDLAND WOMENS CLINIC	264.42CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052910	MIDLAND PATHOLOGISTS	31.50CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052911	MCH PROCARE HOSPITAL BASED	11.90CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052912	CONCORD MEDICAL GROUP	523.80CR	POSTED	A	1/31/2018
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1010-000	12/14/2017	CHECK	052914	MCH PROFESSIONAL CARE PATHOLOG	17.50CR	POSTED	A	1/31/2018
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1010-000	12/14/2017	CHECK	052920	PERMIAN PREMIERE HEALTH SERV	288.40CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052921	ODESSA REGIONAL HOSPITAL	189.00CR	POSTED	A	1/31/2018
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1010-000	12/14/2017	CHECK	052923	ANCILLARY CARE SERVICES INC	77.88CR	POSTED	A	1/31/2018
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1010-000	12/14/2017	CHECK	052927	COVENANT MEDICAL CENTER	263.01CR	POSTED	A	1/31/2018
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1010-000	12/14/2017	CHECK	052936	TEXAS ONCOLOGY, P.A.	10.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052937	TEXAS ONCOLOGY, P.A.	661.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052938	TEXAS ONCOLOGY, P.A.	0.67CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052939	TEXAS ONCOLOGY, P.A.	13.34CR	POSTED	A	1/31/2018

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

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1010-000	12/14/2017	CHECK	052942	SURESH PRASAD, MD, PA	130.03CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052943	CONCORD MEDICAL GROUP	582.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052944	PERMIAN REGIONAL MEDICAL CTR.	282.40CR	POSTED	A	12/31/2017
1010-000	12/14/2017	CHECK	052945	MIDLAND PATHOLOGISTS	10.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052946	ANDREWS FAMILY MEDICINE	157.36CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052947	SATISH NAYAK	129.50CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052948	ANDREWS FAMILY MEDICINE	58.80CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052949	PERMIAN REGIONAL MEDICAL CTR.	254.40CR	POSTED	A	12/31/2017
1010-000	12/14/2017	CHECK	052950	HIGH PLAINS RADIOLOGICAL ASSN	65.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052951	ANDREWS FAMILY MEDICINE	168.18CR	POSTED	A	1/31/2018
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1010-000	12/14/2017	CHECK	052953	JAMES H MILLER DDS	160.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052954	JAMES H MILLER DDS	180.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052955	JAMES H MILLER DDS	125.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052956	MIDLAND PATHOLOGISTS	26.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052957	CENTER FOR ORTHOPEDIC SURGERY	1,231.66CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052958	CENTER FOR ORTHOPEDIC SURGERY	307.92CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052959	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052960	WEST TEXAS WELLNESS CENTER	101.50CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052961	ECTOR COUNTY HOSPITAL DIST	2,533.20CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052962	PERMIAN REGIONAL MEDICAL CTR.	2,296.00CR	POSTED	A	12/31/2017
1010-000	12/14/2017	CHECK	052963	HIGH PLAINS RADIOLOGICAL ASSN	124.20CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052964	PERMIAN REGIONAL MEDICAL CTR.	251.20CR	POSTED	A	12/31/2017
1010-000	12/14/2017	CHECK	052965	ANDREWS FAMILY MEDICINE	18.60CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052966	ANDREWS FAMILY MEDICINE	141.14CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052967	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052968	PERMIAN REGIONAL MEDICAL CTR.	248.00CR	POSTED	A	12/31/2017
1010-000	12/14/2017	CHECK	052969	SATISH NAYAK	24.50CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052970	WEST TEXAS ALLERGY PA	161.69CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052971	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052972	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052973	BASIN PEDIATRIC DENTISTRY PLLC	153.00CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052974	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052975	ANDREWS FAMILY MEDICINE	33.60CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052976	ANDREWS FAMILY MEDICINE	48.23CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052977	ROBERT E CHRISTENSEN	100.80CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052978	ADVANCED NEUROSCIENCE CLINIC	84.40CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052979	ADVANCED NEUROSCIENCE CLINIC	591.33CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052980	ADVANCED NEUROSCIENCE CLINIC	191.66CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052981	ADVANCED NEUROSCIENCE CLINIC	159.50CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052982	ADVANCED NEUROSCIENCE CLINIC	44.28CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052983	ANDREWS FAMILY MEDICINE	144.47CR	POSTED	A	1/31/2018

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/14/2017	CHECK	052984	CHAPPELL ROSSO DERMATOLOGY	35.70CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052985	ANDREWS FAMILY MEDICINE	68.90CR	POSTED	A	1/31/2018
1010-000	12/14/2017	CHECK	052986	PERMIAN REGIONAL MEDICAL CTR.	673.60CR	POSTED	A	12/31/2017
1010-000	12/14/2017	CHECK	052987	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	1/31/2018
*** 1010-000	12/19/2017	CHECK	052992	COVENANT MEDICAL CENTER	307,447.52CR	POSTED	A	1/31/2018
1010-000	12/19/2017	CHECK	052993	COVENANT SPECIALTY HOSPITAL	208,103.15CR	POSTED	A	1/31/2018
*** 1010-000	12/01/2017	CHECK	062686	DRS JERRY AND TERESA WADE	160.00CR	POSTED	A	12/31/2017
*** 1010-000	12/14/2017	CHECK	181213	TEXAS ONCOLOGY, P.A. VOIDED	137.51CR	VOIDED	A	12/14/2017
DEPOSIT:								
1010-000	12/01/2017	DEPOSIT		DEPOSIT 12/01/2017	1,047.88	POSTED	C	12/31/2017
1010-000	12/04/2017	DEPOSIT		DEPOSIT 12/04/2017	6,343.22	POSTED	C	12/31/2017
1010-000	12/05/2017	DEPOSIT		DEPOSIT 12/05/2017	299.47	POSTED	C	12/31/2017
1010-000	12/08/2017	DEPOSIT		DEPOSIT 12/08/2017	23,551.67	POSTED	C	12/31/2017
1010-000	12/18/2017	DEPOSIT		DEPOSIT 12/18/2017	515,550.67	POSTED	C	12/31/2017
1010-000	12/19/2017	DEPOSIT		DEPOSIT 12/19/2017	68,398.41	POSTED	C	12/31/2017
1010-000	12/21/2017	DEPOSIT		DEPOSIT 12/21/2017	249.47	POSTED	C	12/31/2017
1010-000	12/27/2017	DEPOSIT		DEPOSIT 12/27/2017	4,590.05	POSTED	C	12/31/2017
1010-000	12/28/2017	DEPOSIT		DEPOSIT 12/28/2017	299.47	POSTED	C	12/31/2017
INTEREST:								
1010-000	12/31/2017	INTEREST		DEC INTEREST	55.72	POSTED	G	12/31/2017
MISCELLANEOUS:								
1010-000	12/14/2017	MISC.	181213	TEXAS ONCOLOGY, P.A. VOIDED	137.51	VOIDED	A	12/14/2017
TOTALS FOR ACCOUNT 1010-000								
		CHECK	TOTAL:		799,400.07CR			
		DEPOSIT	TOTAL:		620,330.31			
		INTEREST	TOTAL:		55.72			
		MISCELLANEOUS	TOTAL:		137.51			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		12,183.67CR			

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1030-000 ANDREWS EMPLOYEE TRUST TXPOOL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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

INTEREST: -----
 1030-000 12/31/2017 INTEREST 009934 AET TXPOOL DEC INT 2,743.78 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,743.78
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1030-107 TEXAS CLASS INVESTMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
INTEREST: -----								
1030-107	12/31/2017	INTEREST	009928	DEC INT AET TEX CLASS	1,138.77	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,138.77		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ANDREWS EMPLOYEE TRUST				CHECK	TOTAL:	799,400.07CR		
				DEPOSIT	TOTAL:	620,330.31		
				INTEREST	TOTAL:	3,938.27		
				MISCELLANEOUS	TOTAL:	137.51		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	12,183.67CR		

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 12/01/2017 THRU 12/31/2017

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	12/04/2017	BANK-DRAFT		INTERNAL REVENUE SERVICE	18.36CR	POSTED	A	12/31/2017	
1001-000	12/07/2017	BANK-DRAFT		INTERNAL REVENUE SERVICE	96,730.73CR	POSTED	A	12/31/2017	
1001-000	12/13/2017	BANK-DRAFT		AXA	2,288.00CR	POSTED	A	12/31/2017	
1001-000	12/13/2017	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	2,251.04CR	POSTED	A	12/31/2017	
1001-000	12/13/2017	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	75,807.35CR	POSTED	A	12/31/2017	
1001-000	12/27/2017	BANK-DRAFT		AXA	2,288.00CR	POSTED	A	12/31/2017	
1001-000	12/27/2017	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT RETIRE	239,422.52CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	BANK-DRAFT000002		TEXAS CHILD SUPPORT DISBURSEME	3,046.91CR	POSTED	A	12/31/2017	
1001-000	12/27/2017	BANK-DRAFT000003		INTERNAL REVENUE SERVICE	112,644.02CR	POSTED	A	12/31/2017	
1001-000	12/27/2017	BANK-DRAFT000004		AFLAC	6,391.20CR	POSTED	A	12/31/2017	
CHECK:									
1001-000	12/31/2017	CHECK	099999	REX, JAMES R	0.00	POSTED	P	12/31/2017	
***	1001-000	12/07/2017	CHECK	112764	LEMOND, RONNIE G	611.65CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112765	PACK, KERRY G	1,788.73CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112766	SHRAUNER, CHAD L	2,361.37CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112767	THORNTON, BRADY L	427.87CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112768	BAEZA, ISIDRO G	1,524.45CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112769	DELEON, ADAM	457.62CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112770	LOPEZ, AUGUSTINE F	919.51CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112771	POWERS, DONALD R	4,179.05CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112772	YOUNG, BRAD W	2,589.28CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112773	ANDEREGG, JENEANE	642.19CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112774	GRAY, NATHAN L	1,950.13CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112775	JAQUEZ, JUAN E	477.62CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112776	LOPEZ JR, ROMAN	667.59CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112777	SKOW, JARED L	1,417.03CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112778	WILLIAMS, RUFUS	1,020.01CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112779	BAEZA, LARRY H	2,466.83CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112780	GAINES, DOUGLAS W	1,748.72CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112781	OLIVAS, ERNEST	1,181.10CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112782	WALDROP, JIMMY D	4,025.50CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112783	ESTRADA, ANABELLA	720.85CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112784	HECKLER, KENDA J	4,303.45CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112785	SCOTT, VICKI	1,141.92CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112786	MENDOZA, GRACIELA	248.18CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112787	BROYLES, EARLENE M	1,263.70CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112788	PATTILLO, ELIZABETH D	1,329.92CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112789	DUSHANE, SHERRY K	3,172.55CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112790	HALL, RACHEL I	919.51CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112791	WHORTON, JUDY G	1,942.37CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112792	BAEZA, MARY J	2,281.92CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112793	ESCOVEDO, JUANA VIVIANA	380.65CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112794	FLORES, NERI	3,589.21CR	POSTED	P	12/31/2017	

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 12/01/2017 THRU 12/31/2017

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1001-000	12/07/2017	CHECK	112795	GARCIA, ADALY	306.23CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112796	CHEEK, CASSANDRA M	3,060.58CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112797	ELLISON, DYANA R	466.24CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112798	MASON, TIMOTHY J	434.80CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112799	MENDOZA, TAMMY C	957.56CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112800	PAYNE, SERENA L	1,730.24CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112801	ALANIZ, KRISTI	2,098.14CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112802	JIMENEZ, NANCY M	1,418.32CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112803	JONES, CYNTHIA A	3,147.89CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112804	MARSHALL, KRISTY	648.27CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112805	CARRASCO, ORBILIA	475.31CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112806	DAVIS, SARAH B	340.08CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112807	FAIR, REBECCA K	1,221.93CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112808	HARPER, ROBIN L	3,634.14CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112809	JAQUEZ, LORINDA	1,073.16CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112810	MOORE, COURTNEY J	1,771.09CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112811	VALLES, MARY ALICE H	1,191.93CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112812	DILDINE, NANCY K	1,646.09CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112813	DOLGENER, RICHARD H	6,314.62CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112814	HOPSON, RENEE T	586.74CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112815	ASHBAUGH, TROY J	264.64CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112816	COOK, MICHAEL K	3,596.35CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112817	DELACRUZ, ALPHA	1,132.73CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112818	DUSHANE, KARL D	2,154.26CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112819	FOWLER, ERIC W	1,384.26CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112820	GUZMAN, ANGELICA M	550.09CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112821	HATHCOX, DAVID L	284.75CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112822	HATHCOX, MARGARET I	387.13CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112823	MAREZ, JUANITA P	326.34CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112824	MARTIN, CHERYL A	3,675.89CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112825	NUNEZ, CANDANCE	254.93CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112826	REX, JAMES R	288.18CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112827	REYNOLDS, COLBY T	371.41CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112828	STEWART, CHARLES R	2,095.25CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112829	TIDWELL, DAVID S	2,050.67CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112830	TYLER, JUDITH L	1,191.83CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112831	VEACH, KAYLA L	952.47CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112832	ALANIZ, RONNY R	2,985.95CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112833	BLANCO, JOE A	1,350.68CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112834	DIAZ, ROSE J	2,998.25CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112835	HECKLER, SONYA M	457.73CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112836	JONES, CAROLYN M	3,579.06CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112837	WILSON, WIMBERLY D	2,073.16CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112838	GRAHAM, EUSTOLIA R	3,267.67CR	POSTED	P	12/31/2017

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 12/01/2017 THRU 12/31/2017

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1001-000	12/07/2017	CHECK	112840	MARSHALL, JERAME C	2,226.82CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112841	SAENZ, CORINA	510.41CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112842	GOMEZ, DANIEL	3,075.47CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112843	RAMPONE, THOMAS D	3,937.16CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112844	CASTRO, FLOR I	540.71CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112845	CHUCA, EVERARDO III	626.74CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112846	COLLINS, NELVA R	1,990.89CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112847	DOBBS, KALA L	2,867.61CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112848	GONZALEZ, VERONICA G	1,706.91CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112849	HALEY, ADA SUE	773.76CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112850	MAREZ, ADRIANNA M	312.70CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112851	PAYEN, JORGE	236.00CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112852	PINA, CHRISTIAN	1,510.20CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112853	SHANKS, CARL L	592.37CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112854	SUBIA, COBY R	251.57CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112855	CHAVEZ, MARILU	2,259.95CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112856	COLLINS, LORRAINE L	1,903.42CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112857	HUBERT, MARY L	2,897.19CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112858	MATHIS, KIMBERLY A	1,268.99CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112859	ORTIZ, FELIPA	2,410.66CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112860	STOTTLEMYRE, ELIZABETH Z	4,549.54CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112861	ARANDA, JOSUE	1,103.16CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112862	ARENIVAR, JUAN D	413.86CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112863	CHEYNE, JUSTIN M	2,441.70CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112864	COOMER, RODNEY D	3,386.22CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112865	DAVILA, CARLOS	1,739.90CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112866	HERNANDEZ, RICARDO N	1,300.20CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112867	HOBBS, JIMMIE M	1,881.03CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112868	HOBBS, VERNON J	1,551.06CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112869	JAQUEZ, CATARINO M	1,103.16CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112870	JUAREZ, MARIA M	745.85CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112871	LOPEZ, JOSHUA	1,016.19CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112872	LOPEZ, MANUEL R	810.03CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112873	MORALES, JESSICA	1,325.53CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112874	OLIVAS, SERGIO	730.85CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112875	RICHARDSON, RON R	1,680.90CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112876	RILEY, STEPHEN	889.51CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112877	SCOTT, DUSTIN	2,248.84CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112878	STAMPER, SAMUEL T	1,276.83CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112879	THOMPSON, CRYSTAL M	349.57CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112880	TIMMONS, SHALINA G	1,843.50CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112881	WATTS, BRADLEY R	2,877.96CR	POSTED	P	12/31/2017
1001-000	12/07/2017	CHECK	112882	WILLIAMS, JACQUELINE	864.95CR	POSTED	P	12/31/2017

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 12/01/2017 THRU 12/31/2017

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1001-000	12/07/2017	CHECK	112883	GARCIA, IGNACIO A	1,843.50CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112884	KNAKE, MATTHEW W	384.36CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112885	LOPEZ, ELOY C	608.43CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112886	OLIVAS, DORA P	854.95CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112887	ROWE, WILLIAM R	4,202.02CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112888	VARGAS, ROBERT	1,999.30CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112889	BARNES, CURTIS E	1,053.06CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112890	PANDO, SARAH A	3,175.82CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112891	CRAWFORD, LEX K	698.74CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112892	LEMOND, JANIE	1,103.16CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112893	PACE, DAVID P	1,157.73CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112894	ALARCON, SYLVIA	980.78CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112895	CORNEJO, MARY L	3,277.41CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112896	FIERRO, AMY	579.06CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112897	MATTIMOE, GORDON P	1,461.58CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112898	MCCULLOUGH, DEBRA L	6,705.27CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112899	NAJERA, VERNICE M	816.08CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112900	ORONA, CHRISTINA	1,227.02CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112901	PRIETO, ZULEMA G	1,877.02CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112902	MARTINEZ, JORGE L	634.83CR	POSTED	P	12/31/2017	
1001-000	12/07/2017	CHECK	112903	MARTINEZ, CRYSTAL M	864.95CR	POSTED	P	12/31/2017	
***	1001-000	12/13/2017	CHECK	112966	LEMOND, RONNIE G	1,400.21CR	POSTED	P	12/31/2017
1001-000	12/13/2017	CHECK	112967	PITKIN, GREGORY R	1,019.43CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112968	SHRAUNER, CHAD L	1,380.14CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112969	LOPEZ JR, ROMAN	1,253.70CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112970	DAVIS, SARAH B	1,188.62CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112971	HATHCOX, DAVID L	1,532.37CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112972	RAMPONE, THOMAS D	1,377.24CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112973	CASTRO, CARMEN A	490.10CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112974	PERRYMAN, WILLIAM E	465.13CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112975	UPCHURCH, STACY	624.18CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112976	ARENIVAR, JUAN D	1,228.43CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112977	COOMER, RODNEY D	1,841.23CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112978	DAVILA, CARLOS	1,347.63CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112979	HOBBS, VERNON J	1,464.89CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112980	OLIVAS, SERGIO	732.63CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112981	WILLIAMS, JACQUELINE	1,347.63CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112982	HELMS, BLAZE A	1,109.05CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112983	CRAWFORD, LEX K	1,275.16CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112984	LEMOND, JANIE	1,616.58CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112985	PACE, DAVID P	1,558.83CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112986	SANCHEZ, LORENZO	995.14CR	POSTED	P	12/31/2017	
1001-000	12/13/2017	CHECK	112987	AIG VALIC FINANCIAL ADVISORS I	100.00CR	POSTED	A	12/31/2017	
1001-000	12/13/2017	CHECK	112988	C.S.B. ANDREWS COUNTY ADULT PR	787.05CR	POSTED	A	12/31/2017	

COMPANY: 020 - PAYROLL ACCOUNT FUND

CHECK DATE: 12/01/2017 THRU 12/31/2017

ACCOUNT: 1001-000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1001-000	12/13/2017	CHECK	112989	MASS MUTUAL	280.00CR	POSTED	A	12/31/2017	
1001-000	12/13/2017	CHECK	112990	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	12/31/2017	
1001-000	12/13/2017	CHECK	112991	SECURITY BENEFIT GROUP OF COMP	100.00CR	POSTED	A	12/31/2017	
1001-000	12/13/2017	CHECK	112992	WADDELL & REED INC	25.00CR	POSTED	A	12/31/2017	
1001-000	12/22/2017	CHECK	112993	YOUNG, BRAD W	4,113.12CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	112994	LEMOND, RONNIE G	1,631.85CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	112995	PITKIN, GREGORY R	1,307.58CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	112996	SHRAUNER, CHAD L	1,739.87CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	112997	LOPEZ JR, ROMAN	1,353.58CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	112998	DAVIS, SARAH B	1,226.31CR	POSTED	P	1/31/2018	
1001-000	12/27/2017	CHECK	112999	HATHCOX, DAVID L	2,199.02CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113000	RAMPONE, THOMAS D	1,415.91CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113001	CASTRO, CARMEN A	547.47CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113002	PERRYMAN, WILLIAM E	733.91CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113003	UPCHURCH, STACY	695.33CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113004	ARENIVAR, JUAN D	1,582.84CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113005	COOMER, RODNEY D	1,842.50CR	POSTED	P	1/31/2018	
1001-000	12/27/2017	CHECK	113006	DAVILA, CARLOS	1,319.50CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113007	HOBBS, VERNON J	1,476.41CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113008	OLIVAS, SERGIO	742.73CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113009	WILLIAMS, JACQUELINE	1,253.35CR	POSTED	P	1/31/2018	
1001-000	12/27/2017	CHECK	113010	HELMS, BLAZE A	1,109.05CR	POSTED	P	1/31/2018	
1001-000	12/27/2017	CHECK	113011	CRAWFORD, LEX K	1,506.80CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113012	LEMOND, JANIE	1,445.83CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113013	PACE, DAVID P	1,460.07CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113014	SANCHEZ, LORENZO	1,445.81CR	POSTED	P	12/31/2017	
1001-000	12/27/2017	CHECK	113015	AFLAC GROUP INSURANCE	449.95CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113016	AIG VALIC FINANCIAL ADVISORS I	100.00CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113017	AMERICAN HERITAGE	263.62CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113018	ANDREWS COUNTY FEXIBLE SPENDIN	4,286.00CR	POSTED	A	12/31/2017	
1001-000	12/27/2017	CHECK	113019	CAROLYN JONES	37.61CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113020	MASS MUTUAL	1,280.00CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113021	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113022	NEW YORK LIFE INS.	1,143.37CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113023	SECURITY BENEFIT GROUP OF COMP	100.00CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113024	UNITED WAY	112.00CR	OUTSTND	A	0/00/0000	
1001-000	12/27/2017	CHECK	113025	WADDELL & REED INC	25.00CR	POSTED	A	1/31/2018	
1001-000	12/27/2017	CHECK	113026	WASHINGTON NATIONAL INSURANCE	3,262.01CR	POSTED	A	1/31/2018	
***	1001-000	12/31/2017	CHECK	999999	FAIR, REBECCA K	0.00	POSTED	P	12/31/2017

DEPOSIT:								
1001-000	12/05/2017	DEPOSIT		DEPOSIT 12/05/2017	94,275.38	POSTED	C	12/31/2017
1001-000	12/19/2017	DEPOSIT		DEPOSIT 12/19/2017	79,283.21	POSTED	C	12/31/2017

INTEREST: -----

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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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INTEREST: -----

1001-000	12/31/2017	INTEREST		DEC INT	39.76	POSTED	G	12/31/2017
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MISCELLANEOUS: -----

1001-000	12/07/2017	MISC.	000001	ANDREWS COUNTY PAYROLL	344,611.28	POSTED	A	12/31/2017
1001-000	12/13/2017	MISC.		PAYROLL DIRECT DEPOSIT	170,278.22CR	POSTED	P	12/31/2017
1001-000	12/13/2017	MISC.	000001	ANDREWS COUNTY PAYROLL	328,943.45	POSTED	A	12/31/2017
1001-000	12/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	69,095.73CR	POSTED	P	12/31/2017
1001-000	12/22/2017	MISC.	000001	ANDREWS COUNTY PAYROLL	105,022.53	POSTED	A	12/31/2017
1001-000	12/27/2017	MISC.		PAYROLL DIRECT DEPOSIT	179,425.84CR	POSTED	P	12/31/2017
1001-000	12/27/2017	MISC.	000001	ANDREWS COUNTY PAYROLL	337,026.96	POSTED	A	12/31/2017
1001-000	12/29/2017	MISC.	009947	REVERSE NACO DBL PMT	20.00	POSTED	G	12/31/2017

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	295,506.87CR
	DEPOSIT	TOTAL:	173,558.59
	INTEREST	TOTAL:	39.76
	MISCELLANEOUS	TOTAL:	696,824.43
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	540,888.13CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	295,506.87CR
	DEPOSIT	TOTAL:	173,558.59
	INTEREST	TOTAL:	39.76
	MISCELLANEOUS	TOTAL:	696,824.43
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	540,888.13CR

COMPANY: 039 - WCS-COUNTY PORTION
 ACCOUNT: 1010-000 WCS-COUNTY PORTION
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
MISCELLANEOUS: -----								
1010-000	12/07/2017	MISC.	000001	ANDREWS COUNTY	73,975.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	73,975.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 039 - WCS-COUNTY PORTION
 ACCOUNT: 1030-000 TXPOOL WCS-COUNTY PORTION
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
MISCELLANEOUS: -----								
1030-000	12/07/2017	MISC.	000001	ANDREWS COUNTY	73,975.00CR	OUTSTND	A	0/00/0000
1030-000	12/29/2017	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	73,945.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	30.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR WCS-COUNTY PORTION				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	73,945.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 047 - LEGACY FUND
 ACCOUNT: 1030-000 TEXPOOL/LEGACY FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT: -----								
1030-000	12/29/2017	BANK-DRAFT		ANDREWS COUNTY DESIGNATED FUND	73,945.00CR	OUTSTND	A	0/00/0000
INTEREST: -----								
1030-000	12/31/2017	INTEREST	009935	LEGACY TXPOOL INT DEC	5,493.88	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5,493.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	73,945.00CR		
TOTALS FOR LEGACY FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5,493.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	73,945.00CR		

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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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CHECK: -----

1010-000	12/04/2017	CHECK	018961	DIRECTV	43.99CR	POSTED	A	12/31/2017
*** 1010-000	12/04/2017	CHECK	018963	GENERAL FUND	1,241.24CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	018964	AIR MED CARE NETWORK	73,945.00CR	POSTED	A	1/31/2018
*** 1010-000	12/11/2017	CHECK	018975	GALLS, LLC	39.95CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	018976	VERIZON WIRELESS	151.96CR	POSTED	A	12/31/2017
*** 1010-000	12/18/2017	CHECK	018990	KYOTEE SCREEN PRINTING & EMB	17.00CR	POSTED	A	12/31/2017
*** 1010-000	12/27/2017	CHECK	019000	CAROL WHITE	44.42CR	POSTED	A	1/31/2018

DEPOSIT: -----

1010-000	12/01/2017	DEPOSIT		DEPOSIT 12/01/2017	10,296.02	POSTED	C	12/31/2017
1010-000	12/04/2017	DEPOSIT		DEPOSIT 12/04/2017	90.00	POSTED	C	12/31/2017
1010-000	12/05/2017	DEPOSIT		DEPOSIT 12/05/2017	161.87	POSTED	C	12/31/2017
1010-000	12/06/2017	DEPOSIT		DEPOSIT 12/06/2017	58.04	POSTED	C	12/31/2017
1010-000	12/07/2017	DEPOSIT		DEPOSIT 12/07/2017	46.38	POSTED	C	12/31/2017
1010-000	12/08/2017	DEPOSIT		DEPOSIT 12/08/2017	221.85	POSTED	C	12/31/2017
1010-000	12/11/2017	DEPOSIT		DEPOSIT 12/11/2017	131.76	POSTED	C	12/31/2017
1010-000	12/12/2017	DEPOSIT		DEPOSIT 12/12/2017	61.90	POSTED	C	12/31/2017
1010-000	12/13/2017	DEPOSIT		DEPOSIT 12/13/2017	110.38	POSTED	C	12/31/2017
1010-000	12/14/2017	DEPOSIT		DEPOSIT 12/14/2017	4,108.55	POSTED	C	12/31/2017
1010-000	12/15/2017	DEPOSIT		DEPOSIT 12/15/2017	117.00	POSTED	C	12/31/2017
1010-000	12/18/2017	DEPOSIT		DEPOSIT 12/18/2017	100.66	POSTED	C	12/31/2017
1010-000	12/19/2017	DEPOSIT		DEPOSIT 12/19/2017	224.14	POSTED	C	12/31/2017
1010-000	12/20/2017	DEPOSIT		DEPOSIT 12/20/2017	68.96	POSTED	C	12/31/2017
1010-000	12/21/2017	DEPOSIT		DEPOSIT 12/21/2017	172.07	POSTED	C	12/31/2017
1010-000	12/22/2017	DEPOSIT		DEPOSIT 12/22/2017	68.99	POSTED	C	12/31/2017
1010-000	12/27/2017	DEPOSIT		DEPOSIT 12/27/2017	64.00	POSTED	C	12/31/2017
1010-000	12/28/2017	DEPOSIT		DEPOSIT 12/28/2017	298.60	POSTED	C	12/31/2017
1010-000	12/29/2017	DEPOSIT		DEPOSIT 12/29/2017	1,043.64	POSTED	C	1/31/2018
1010-000	12/29/2017	DEPOSIT	000001	DEPOSIT 12/29/2017	9,360.00	POSTED	C	1/31/2018

MISCELLANEOUS: -----

1010-000	12/07/2017	MISC.	000001	ANDREWS COUNTY	73,975.00	POSTED	A	12/31/2017
1010-000	12/31/2017	MISC.		ACDF INT ALLOC	49.30	POSTED	G	12/31/2017

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	75,483.56CR
	DEPOSIT	TOTAL:	26,804.81
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	74,024.30
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	75,483.56CR
	DEPOSIT	TOTAL:	26,804.81
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	74,024.30
	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: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/04/2017	CHECK	020948	ANDREWS IRON & SUPPLY	33.40CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020949	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020950	CIMLINE, INC.	115,950.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020951	ECONO SIGNS LLC	4,116.71CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020952	ELLIOTT ELECTRIC SUPPLY	66.71CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020953	GEBO CREDIT CORPORATION	39.98CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020954	GENERAL FUND	94,275.38CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020955	HIGGINBOTHAM BROS & CO LLC	84.01CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020956	KNIGHTS TIRE & SERVICE	65.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020957	MUSTANG LUMBER CO	7.18CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020958	ROAD RESCUE	2,728.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020959	SOUTH PLAINS IMPLEMENT LTD	1,009.89CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020960	UM AUTO PARTS	469.48CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020961	WTG FUELS, INC	160.25CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	020962	GENERAL FUND	845.83CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020963	ANDREWS IRON & SUPPLY	288.60CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020964	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020965	CISCO EQUIPMENT	114.92CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020966	CITY OF ANDREWS WATER DEPT.	187.45CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020967	DANNY'S MOBILE REPAIR LLC	2,141.62CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020968	DEECO HOSE & BELTING INC.	21.60CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020969	GEBO CREDIT CORPORATION	180.18CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020970	HIGGINBOTHAM BROS & CO LLC	210.48CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020971	JOE'S DIESEL REPAIR & MAINTENA	7.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020972	KIMBALL MIDWEST	310.83CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020973	MUSTANG LUMBER CO	248.07CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020974	SOUTH PLAINS IMPLEMENT LTD	318.21CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020975	UM AUTO PARTS	46.24CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020976	WARREN CAT	4,442.98CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020977	WEST TEXAS WINDSHIELDS	295.90CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020978	WTG FUELS, INC	7,112.92CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	020979	YELLOWHOUSE MACHINERY CO	2,267.14CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020980	ANDREWS COUNTY EMPLOYEE BENEFI	13,500.00CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020981	ANDREWS IRON & SUPPLY	214.80CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020982	AUTOZONE COMMERCIAL	58.92CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020983	BIG COUNTRY BG	136.75CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020984	ELLIOTT ELECTRIC SUPPLY	524.94CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020985	GEBO CREDIT CORPORATION	4.99CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020986	GENERAL FUND	79,463.21CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020987	HIGGINBOTHAM BROS & CO LLC	117.03CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020988	KNIGHTS TIRE & SERVICE	1,027.00CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020989	MUSTANG LUMBER CO	39.98CR	VOIDED	A	12/18/2017
1010-000	12/18/2017	CHECK	020990	O'REILLY AUTO PARTS	131.63CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020991	ROBIN HARPER TAC	66.50CR	POSTED	A	1/31/2018

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/18/2017	CHECK	020992	SOUTH PLAINS IMPLEMENT LTD	57.60CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020993	TEXAS GAS SERVICE CORP	221.23CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	020994	UM AUTO PARTS	157.28CR	POSTED	A	1/31/2018
1010-000	12/18/2017	CHECK	020995	WESTAIR-PRAXAIR	38.83CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	020996	ANDREWS IRON & SUPPLY	112.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	020997	HIGGINBOTHAM BROS & CO LLC	134.98CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	020998	MUSTANG LUMBER CO	35.98CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	020999	O'REILLY AUTO PARTS	5.99CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	021000	RAZORBACK CONTRACTOR SUPPLY IN	266.70CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	021001	RELIANT ENERGY	1,252.17CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	021002	TEXAS GAS SERVICE CORP	279.90CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	021003	WARREN CAT	3,726.99CR	POSTED	A	1/31/2018
DEPOSIT:								
1010-000	12/05/2017	DEPOSIT		DEPOSIT 12/05/2017	150,000.00	POSTED	C	12/31/2017
1010-000	12/08/2017	DEPOSIT		DEPOSIT 12/08/2017	225,000.00	POSTED	C	12/31/2017
1010-000	12/11/2017	DEPOSIT		DEPOSIT 12/11/2017	88,601.11	POSTED	C	12/31/2017
MISCELLANEOUS:								
1010-000	12/07/2017	MISC.	000001	ANDREWS COUNTY	75,000.00	POSTED	A	12/31/2017
1010-000	12/18/2017	MISC.	020989	MUSTANG LUMBER CO VOIDED	39.98	VOIDED	A	12/18/2017
1010-000	12/31/2017	MISC.		ROAD & BRIDGE INT ALLOCATION	25.09	POSTED	G	12/31/2017
TOTALS FOR ACCOUNT 1010-000								
				CHECK	TOTAL:			339,653.36CR
				DEPOSIT	TOTAL:			463,601.11
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			75,065.07
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR ROAD & BRIDGE POOLED								
				CHECK	TOTAL:			339,653.36CR
				DEPOSIT	TOTAL:			463,601.11
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			75,065.07
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 993 - DISCRETIONARY TXPOOL
 ACCOUNT: 1030-000 DISCRETIONARY INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1030-000	12/07/2017	BANK-DRAFT	120717	ANDREWS COUNTY	73,975.00CR	OUTSTND	A	0/00/0000
INTEREST:								
1030-000	12/31/2017	INTEREST	009937	ACDF TXPOOL INT DEC	2,763.92	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1030-000	12/29/2017	MISC.	000001	ANDREWS COUNTY DESIGNATED FUND	73,945.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1030-000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,763.92
MISCELLANEOUS	TOTAL:	73,945.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	73,975.00CR

TOTALS FOR DISCRETIONARY TXPOOL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,763.92
MISCELLANEOUS	TOTAL:	73,945.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	73,975.00CR

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	12/04/2017	BANK-DRAFT		JE#9899 NEOPOST YEARLY FEE	50.00CR	POSTED	G	12/31/2017
1010-000	12/07/2017	BANK-DRAFT	120717	ANDREWS FOOD PANTRY	1,280.33CR	POSTED	A	12/31/2017
1010-000	12/07/2017	BANK-DRAFT	120718	OPERATION BLESSING	1,280.34CR	POSTED	A	12/31/2017
1010-000	12/11/2017	BANK-DRAFT		TEXPOOL	1,500,000.00CR	VOIDED	A	12/11/2017
1010-000	12/11/2017	BANK-DRAFT	121117	TEXPOOL	1,500,000.00CR	VOIDED	A	12/11/2017
1010-000	12/20/2017	BANK-DRAFT		TEXPOOL	900,000.00CR	POSTED	A	12/31/2017
CHECK:								
1010-000	12/04/2017	CHECK	125567	ADVANCED RESCUE SYSTEMS	7,941.81CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125568	ALLDREDGE GARDENS	5,000.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125569	ANDREWS FAMILY MEDICINE	33.27CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125570	ANDREWS IRON & SUPPLY	66.07CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125571	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125572	AUTOZONE COMMERCIAL	85.79CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125573	BASIN PEDIATRIC DENTISTRY AND	472.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125574	BRODNEY MOSES	350.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125575	CENTER POINT LARGE PRINT	127.62CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125576	CITY OF ODESSA	17.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125577	CRS DIAGNOSTIC SERVICE LLC	30.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125578	ELLIOTT ELECTRIC SUPPLY	95.36CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125579	ESPY SERVICES, INC	134.95CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125580	FALCON SEPTIC SERVICE INC	300.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125581	GALE/CENGAGE LEARNING	334.29CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125582	GEBO CREDIT CORPORATION	251.16CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125583	GOVERNMENT FORMS AND SUPPLIES,	338.79CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125584	GREY HOUSE PUBLISHING	252.50CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125585	HENRY SCHEIN	2,230.55CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125586	HIGGINBOTHAM BROS & CO LLC	729.61CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125587	INGRAM LIBRARY SERVICES	39.20CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125588	J ROXANE BLOUNT	600.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125589	JUNIOR LIBRARY GUILD	5,977.90CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125590	LAWNMOWER SALES & SERV CO	227.77CR	POSTED	A	1/31/2018
1010-000	12/04/2017	CHECK	125591	LINDA FOSTER	1,700.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125592	MANUEL AND RITA GONZLES DBA	50.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125593	MARK HOOPER ATTORNEY AT LAW	1,200.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125594	MCH PROFESSIONAL CARE	442.22CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125595	MUSTANG LUMBER CO	178.99CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125596	NAVICURE, INC	208.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125597	NEW DAY COUNSELING	297.80CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125598	NOBLE SOFTWARE GROUP, LLC	1,990.31CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125599	O'REILLY AUTO PARTS	294.11CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125600	OFFICE DEPOT	115.48CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125601	PARAMOUNT PRESS	213.95CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125602	PCM-G	798.00CR	POSTED	A	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/04/2017	CHECK	125603	PERMIAN COURT REPORTERS, INC.	2,010.00CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125604	PERMIAN PHYSICIAN SERVICES	1,015.76CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125605	PERMIAN REGIONAL MEDICAL CENTE	1,624.28CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125606	PORTERS THRIFTWAY	112.53CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125607	PROFESSIONAL TURF PRODUCTS	7,997.20CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125608	QUILL CORPORATION	975.56CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125609	R & R PRODUCTS INC	186.09CR	POSTED	A	12/31/2017
1010-000	12/04/2017	CHECK	125610	RECORDED BOOKS, INC.	43.33CR	POSTED	A	12/31/2017
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1010-000	12/04/2017	CHECK	125612	SAM'S CLUB	90.00CR	POSTED	A	12/31/2017
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1010-000	12/04/2017	CHECK	125618	SIMS PLASTICS, INC.	711.43CR	POSTED	A	12/31/2017
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1010-000	12/04/2017	CHECK	125620	SPORT VIDEOS	80.00CR	POSTED	A	1/31/2018
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1010-000	12/04/2017	CHECK	125623	SUZANNE ROWLAND	40.66CR	POSTED	A	12/31/2017
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1010-000	12/11/2017	CHECK	125642	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125643	BASIN PEDIATRIC DENTISTRY AND	301.00CR	POSTED	A	12/31/2017
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
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1010-000	12/11/2017	CHECK	125649	CENTER FOR DISEASE DETECTION	509.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125650	CHRISTINA ORONA	224.25CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125651	CINDY JONES	9.08CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125652	CITY OF ANDREWS WATER DEPT.	9,906.61CR	POSTED	A	12/31/2017
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1010-000	12/11/2017	CHECK	125655	DELBERT GLEN JACKSON	40.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125656	ELLIOTT ELECTRIC SUPPLY	163.40CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125657	FULCRUM BIOMETRICS LLC	5,503.99CR	POSTED	A	12/31/2017
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1010-000	12/11/2017	CHECK	125661	GUARDIAN SECURITY SOLUTIONS, L	449.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125662	HIGGINBOTHAM BROS & CO LLC	331.41CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125663	HILLIARD ENERGY DBA	70.00CR	POSTED	A	12/31/2017
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1010-000	12/11/2017	CHECK	125667	JUSTIN VANZANDT	40.00CR	POSTED	A	1/31/2018
1010-000	12/11/2017	CHECK	125668	MARK FOWLER	40.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125669	MARY LOU CORNEJO	113.42CR	POSTED	A	12/31/2017
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1010-000	12/11/2017	CHECK	125676	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125677	PERMIAN REGIONAL MEDICAL CENTE	568.78CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125678	PETRO COMMUNICATION INC	85.00CR	POSTED	A	12/31/2017
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1010-000	12/11/2017	CHECK	125680	QUILL CORPORATION	278.67CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125681	RAYMOND K FIVECOAT THE LAW OF	1,300.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125682	RAYMOND OLIVER	40.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125683	RECORDED BOOKS, INC.	141.51CR	POSTED	A	12/31/2017
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1010-000	12/11/2017	CHECK	125688	ROBIN HARPER	1,098.60CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125689	ROMAN DIAZ	40.00CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125690	SWIFT SOLUTIONS	125.00CR	POSTED	A	1/31/2018

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
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1010-000	12/11/2017	CHECK	125694	VERIZON WIRELESS	1,678.08CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125695	WAGNER SUPPLY COMPANY	199.30CR	POSTED	A	12/31/2017
1010-000	12/11/2017	CHECK	125696	WEST TEXAS COUNTY JUDGES & COM	150.00CR	POSTED	A	12/31/2017
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1010-000	12/18/2017	CHECK	125702	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	12/31/2017
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1010-000	12/18/2017	CHECK	125704	ASAP BONDING	1.50CR	POSTED	A	12/31/2017
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1010-000	12/18/2017	CHECK	125708	BIG COUNTRY SUPPLY	377.44CR	POSTED	A	12/31/2017
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1010-000	12/18/2017	CHECK	125725	GALLS, LLC	179.98CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	125726	GOLDSTAR PRODUCTS, INC	2,680.30CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	125727	HENRY SCHEIN	919.35CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	125728	JERRY W. & TERESA WADE, D.D.S.	470.00CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	125729	JESAHBLE P. MARTINEZ	1.50CR	OUTSTND	A	0/00/0000
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1010-000	12/18/2017	CHECK	125734	LIZETH A SIFUENTES	25.00CR	POSTED	A	12/31/2017

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

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1010-000	12/18/2017	CHECK	125743	MORRISON SUPPLY COMPANY	1,904.73CR	POSTED	A	12/31/2017
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1010-000	12/18/2017	CHECK	125748	OFFICEWISE FURNITURE AND SUPPL	190.51CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	125749	PARAMOUNT PRESS	90.00CR	POSTED	A	12/31/2017
1010-000	12/18/2017	CHECK	125750	PBRPC	2,957.20CR	POSTED	A	1/31/2018
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1010-000	12/18/2017	CHECK	125762	TEXAS GAS SERVICE CORP	735.09CR	POSTED	A	12/31/2017
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1010-000	12/18/2017	CHECK	125770	WEATHERBY-EISENRICH	760.00CR	POSTED	A	12/31/2017
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1010-000	12/27/2017	CHECK	125774	AMG PRINTING & MAILING	2,766.79CR	POSTED	A	1/31/2018
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1010-000	12/27/2017	CHECK	125777	ANDREWS IRON & SUPPLY	268.81CR	POSTED	A	1/31/2018
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: All
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1010-000	12/27/2017	CHECK	125780	ANDREWS SENIOR CENTER	79,697.25CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125781	AT&T MOBILITY	277.75CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125782	AUTO-CHLOR SYSTEM OF GOLDEN LI	153.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125783	AUTOZONE COMMERCIAL	43.08CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125784	BASIN PEDIATRIC DENTISTRY AND	152.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125785	BIG COUNTRY BG	115.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125786	BRIAN CHAVEZ	60.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125787	CASSANDRA CHEEK	541.71CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125788	CENTER POINT LARGE PRINT	127.62CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125789	CHEM-AQUA, INC	116.66CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125790	CORY MARSHALL	33.28CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	125791	CRS DIAGNOSTIC SERVICE LLC	150.00CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	125792	CUSTOM WHOLESALE SUPPLY CO INC	810.99CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125793	DR. WRIGHT'S VISION SOURCE	912.13CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125794	ECLINICAL WORKS LLC	1,727.80CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125795	ECTOR CNTY HOSP DIST	1,039.99CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125796	ELLIOTT ELECTRIC SUPPLY	684.47CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125797	GEBO CREDIT CORPORATION	11.38CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125798	GENERAL FUND	210.60CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	125799	GRAINGER INC	1,960.67CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125800	HARRELL'S LLC	1,109.30CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125801	HAYS COUNTY TREASURER	2,430.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125802	HIGGINBOTHAM BROS & CO LLC	1,851.12CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125803	VOID CHECK	0.00	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	125804	VOID CHECK	0.00	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	125805	JACKSONCO SUPPLY LLC	421.77CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125806	JOYCE MILLER	74.90CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125807	K.B. SAFE & LOCK CO.	50.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125808	KIMBALL MIDWEST	588.25CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125809	MCH PROFESSIONAL CARE	310.73CR	OUTSTND	A	0/00/0000
1010-000	12/27/2017	CHECK	125810	MIDLAND COUNTY JUVENILE PROBAT	1,540.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125811	MORRISON SUPPLY COMPANY	523.30CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125812	MUSTANG LUMBER CO	425.11CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	125813	VOID CHECK	0.00	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	125814	MUSTANG PRINTERS & ENGRAVERS I	132.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125815	NEIGHBORHOOD PHARMACY	910.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125816	O'REILLY AUTO PARTS	517.95CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125817	OFFICE DEPOT	200.01CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125818	OFFICEWISE FURNITURE AND SUPPL	69.60CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125819	PCM-G	13,287.81CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125820	PERMIAN BASIN REHAB CENTER	264.95CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125821	PORTERS THRIFTWAY	31.14CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125822	PRMC	3,220.02CR	POSTED	A	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/27/2017	CHECK	125823	QUILL CORPORATION	796.03CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125824	RAHUL D PURI MD PA	114.67CR	OUTSTND	A	0/00/0000
1010-000	12/27/2017	CHECK	125825	RELIANT ENERGY	23,796.45CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125826	ROBIN DAVIS	25.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2017	CHECK	125827	SOUTH PLAINS FORENSIC PATHOLOG	2,750.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125828	SUZANNE ROWLAND	20.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2017	CHECK	125829	SYNETRA INC	1,949.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125830	TASCOSA OFFICE MACHINES INC	267.44CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125831	TDCA	50.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125832	TEXAS GAS SERVICE CORP	1,827.31CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125833	THOMSON REUTERS - WEST	774.63CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125834	TOMMY DARLAND GOLF SALES	5,443.35CR	POSTED	A	12/31/2017
1010-000	12/27/2017	CHECK	125835	TYLER TECHNOLOGIES INC	190,831.45CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125836	ULINE	222.67CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125837	WAGNER SUPPLY COMPANY	333.49CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125838	WEATHERBY-EISENKRICH	700.00CR	POSTED	A	1/31/2018
1010-000	12/27/2017	CHECK	125839	WINDSTREAM COMMUNICATIONS	2,044.26CR	POSTED	A	1/31/2018
*** 1010-000	12/12/2017	CHECK	181212	TEXPOOL	1,500,000.00CR	POSTED	A	12/31/2017
DEPOSIT:								
1010-000	12/01/2017	DEPOSIT		DEPOSIT 12/01/2017	32,383.21	POSTED	C	12/31/2017
1010-000	12/04/2017	DEPOSIT		DEPOSIT 12/04/2017	693.80	POSTED	C	12/31/2017
1010-000	12/05/2017	DEPOSIT		DEPOSIT 12/05/2017	861,810.25	POSTED	C	12/31/2017
1010-000	12/06/2017	DEPOSIT		DEPOSIT 12/06/2017	5,006.07	POSTED	C	12/31/2017
1010-000	12/07/2017	DEPOSIT		DEPOSIT 12/07/2017	4,054.46	POSTED	C	12/31/2017
1010-000	12/08/2017	DEPOSIT		ACH 12/08/2017	2,964.26	POSTED	C	12/31/2017
1010-000	12/08/2017	DEPOSIT	000001	DEPOSIT 12/08/2017	1,281,481.44	POSTED	C	12/31/2017
1010-000	12/11/2017	DEPOSIT		DEPOSIT 12/11/2017	670,695.77	POSTED	C	12/31/2017
1010-000	12/12/2017	DEPOSIT		DEPOSIT 12/12/2017	9,828.28	POSTED	C	12/31/2017
1010-000	12/13/2017	DEPOSIT		ACH 12/13/2017	33,490.67	POSTED	C	12/31/2017
1010-000	12/13/2017	DEPOSIT	000001	DEPOSIT 12/13/2017	3,636.49	POSTED	C	12/31/2017
1010-000	12/14/2017	DEPOSIT		DEPOSIT 12/14/2017	7,009.36	POSTED	C	12/31/2017
1010-000	12/15/2017	DEPOSIT		ACH 12/15/2017	6,156.90	POSTED	C	12/31/2017
1010-000	12/15/2017	DEPOSIT	000001	DEPOSIT 12/15/2017	17,590.01	POSTED	C	12/31/2017
1010-000	12/18/2017	DEPOSIT		DEPOSIT 12/18/2017	7,769.21	POSTED	C	12/31/2017
1010-000	12/18/2017	DEPOSIT	000001	SETTLE UP DUE FR GF	100.00CR	POSTED	G	12/31/2017
1010-000	12/19/2017	DEPOSIT		ACH 12/19/2017	2,280.94	POSTED	C	12/31/2017
1010-000	12/19/2017	DEPOSIT	000001	DEPOSIT 12/19/2017	5,759.54	POSTED	C	12/31/2017
1010-000	12/20/2017	DEPOSIT		DEPOSIT 12/20/2017	2,159.85	POSTED	C	12/31/2017
1010-000	12/21/2017	DEPOSIT		DEPOSIT 12/21/2017	8,000.15	POSTED	C	12/31/2017
1010-000	12/22/2017	DEPOSIT		ACH 12/22/2017	4,644.72	POSTED	C	12/31/2017
1010-000	12/22/2017	DEPOSIT	000001	DEPOSIT 12/22/2017	22,372.69	POSTED	C	12/31/2017
1010-000	12/27/2017	DEPOSIT		ACH 12/27/2017	771.29	POSTED	C	12/31/2017
1010-000	12/27/2017	DEPOSIT	000001	DEPOSIT 12/27/2017	2,984.50	POSTED	C	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
DEPOSIT:								
1010-000	12/28/2017	DEPOSIT		ACH 12/28/2017	17,727.91	POSTED	C	12/31/2017
1010-000	12/28/2017	DEPOSIT	000001	DEPOSIT 12/28/2017	6,582.96	POSTED	C	12/31/2017
1010-000	12/29/2017	DEPOSIT		ACH 12/29/2017	7,628.11	POSTED	C	12/31/2017
1010-000	12/29/2017	DEPOSIT	000001	DEPOSIT 12/29/2017	12,649.36	POSTED	C	1/31/2018
1010-000	12/29/2017	DEPOSIT	000002	ACH 12/29/2017	246,748.43	POSTED	C	12/31/2017
1010-000	12/29/2017	DEPOSIT	000003	DEPOSIT 12/29/2017	23,693.25	POSTED	C	1/31/2018
MISCELLANEOUS:								
1010-000	12/11/2017	MISC.		TEXPOOL	VOIDED 1,500,000.00	VOIDED	A	12/11/2017
1010-000	12/11/2017	MISC.	121117	TEXPOOL	VOIDED 1,500,000.00	VOIDED	A	12/11/2017
1010-000	12/18/2017	MISC.		JE#9900 NEOPOST 12/14/2017	5,000.00CR	POSTED	G	12/31/2017
1010-000	12/28/2017	MISC.		JE#9919 AV FUEL 12/29/2017	12,187.67CR	POSTED	G	12/31/2017
1010-000	12/28/2017	MISC.	000001	JE#9918 AV FUEL 12/28/2017	16,097.43CR	POSTED	G	12/31/2017
1010-000	12/29/2017	MISC.		JE#9921 NSF CK 12/29/2017	75.00CR	POSTED	G	12/31/2017
1010-000	12/29/2017	MISC.	000001	ANDREWS COUNTY GENERAL FUND	100,000.00	POSTED	A	12/31/2017
1010-000	12/31/2017	MISC.		INTEREST ALLOCATION	75.20	POSTED	G	12/31/2017
1010-000	12/31/2017	MISC.	122217	Stop Loss Chg ref fr 9/2017	25.00	POSTED	G	12/31/2017
1010-000	12/31/2017	MISC.	123117	Bank coin counting error	0.05	POSTED	G	12/31/2017
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	2,114,471.12CR		
				DEPOSIT	TOTAL:	3,308,473.88		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,066,740.15		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,902,610.67CR		
TOTALS FOR GENERAL FUND CASH POOLED				CHECK	TOTAL:	2,114,471.12CR		
				DEPOSIT	TOTAL:	3,308,473.88		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,066,740.15		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,902,610.67CR		