

VENDOR SET: 01 Andrews County

BANK: * ALL BANKS

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/05/2018			019112
	C-CHECK		VOID CHECK	V	3/05/2018			126538
105963	FEDEX							
105963	FEDEX							
	C-CHECK	VOIDED	FEDEX	V	3/05/2018			126547 56.28CR
	C-CHECK		VOID CHECK	V	3/05/2018			126551
	C-CHECK		VOID CHECK	V	3/05/2018			126558
	C-CHECK		VOID CHECK	V	3/05/2018			126576
107709	RUSSELL WYATT JAYS							
107709	RUSSELL WYATT JAYS							
	C-CHECK	UNPOST	RUSSELL WYATT JAYS	V	3/05/2018			126585 40.00CR
106006	BI INC.							
106006	BI INC.							
	C-CHECK	VOIDED	BI INC.	V	3/19/2018			126654 547.78CR
107787	EDGAR RANGEL							
107787	EDGAR RANGEL							
	C-CHECK	UNPOST	EDGAR RANGEL	V	3/19/2018			126675 5.00CR
106359	RELIANT ENERGY							
106359	RELIANT ENERGY							
	C-CHECK	VOIDED	RELIANT ENERGY	V	3/19/2018			126708 22,701.55CR
	C-CHECK		VOID CHECK	V	3/26/2018			126749
	C-CHECK		VOID CHECK	V	3/26/2018			126750

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	0.00		
	VOID CREDITS	23,350.61CR	23,350.61CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	23,350.61CR	0.00	0.00
BANK: *	TOTALS:	12	23,350.61CR	0.00	0.00

VENDOR SET: 01 Andrews County
 BANK: ACDF ANDREWS CNTY DESIG POOLED
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8769	QUILL CORPORATION	V	7/28/2017			018756		474.24
T8769	QUILL CORPORATION							
T8769	QUILL CORPORATION							
M-CHECK	QUILL CORPORATION	UNPOST V	3/05/2018			018756		474.24CR
102137	ANDREWS COUNTY GENERAL FUND	R	3/05/2018			019120		281.38
100378	VERIZON WIRELESS	R	3/05/2018			019121		189.95
103882	WTJPCA	R	3/05/2018			019122		100.00
105963	FEDEX	R	3/05/2018			019124		56.28
107475	DREAM WORKS CONSTRUCTION	R	3/06/2018			019125		14,652.00
T8769	QUILL CORPORATION	R	3/12/2018			019152		474.24
107475	DREAM WORKS CONSTRUCTION	R	3/12/2018			019153		14,652.00
107780	BICKERSTAFF HEATH DELGADO ACOS	R	3/19/2018			019160		885.50
106534	DIRECTV	R	3/19/2018			019161		50.24
16004	GENERAL FUND	R	3/19/2018			019162		497.13
107419	GOVERNMENT FORMS AND SUPPLIES,	R	3/26/2018			019172		740.54
107687	RELIABLE CONSTRUCTION	R	3/26/2018			019173		40,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	72,105.02	0.00	72,579.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	474.24		
	VOID CREDITS	474.24CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ACDF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	13	72,579.26	0.00	72,579.26
BANK: ACDF TOTALS:	13	72,579.26	0.00	72,579.26

VENDOR SET: 01 Andrews County

BANK: ACDFT TEXPOOL ACDP POOLED

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T26920	ANDREWS COUNTY DESIGNATED FUND	R	3/22/2018			000001		885.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	885.50	0.00	885.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ACDFT TOTALS:	1	885.50	0.00	885.50
BANK: ACDFT TOTALS:	1	885.50	0.00	885.50

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
447	CAPROCK HEALTHPLANS INS	R	3/19/2018			019113		71,057.03
447	CAPROCK HEALTHPLANS INS	R	3/26/2018			019174		75,060.85
107321	SONIKA GUPTA	D	3/05/2018			053054		22.33
104077	CONCORD MEDICAL GROUP	H	3/01/2018			053550		523.80
107432	MAXORPLUS, LTD	H	3/01/2018			053551		9,251.13
104384	VIP CARE MANAGEMENT	H	3/01/2018			053552		155.00
106234	DR WRIGHT'S VISION SOURCE	H	3/01/2018			053553		123.20
104077	CONCORD MEDICAL GROUP	H	3/01/2018			053554		523.80
103172	MIDLAND PEDIATRIC ASSOCIATES	H	3/01/2018			053555		97.94
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053556		85.73
290	ANDREWS FAMILY MEDICINE	H	3/01/2018			053557		73.50
290	ANDREWS FAMILY MEDICINE	H	3/01/2018			053558		73.50
290	ANDREWS FAMILY MEDICINE	H	3/01/2018			053559		73.50
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/01/2018			053560		144.00
104384	VIP CARE MANAGEMENT	H	3/01/2018			053561		93.00
106642	BSA HOSPITAL LLC	H	3/01/2018			053562		10.00
T31191	TEXAS TECH UNIVERSITY HEALTH S	H	3/01/2018			053563		104.00
101961	VIRTUAL RADIOLOGIC PROFESSIONA	H	3/01/2018			053564		176.00
101961	VIRTUAL RADIOLOGIC PROFESSIONA	H	3/01/2018			053565		38.00
T25443	COVENANT MEDICAL CENTER	H	3/01/2018			053566		21,851.71
T20522	COVENANT MEDICAL GROUP	H	3/01/2018			053567		238.26
104384	VIP CARE MANAGEMENT	H	3/01/2018			053568		46.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053569		57.84
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053570		157.49
101900	GHASSAN N FANOUS MD	H	3/01/2018			053571		111.33
T30792	CLINICAL PATHOLOGY LABORATORIE	H	3/01/2018			053572		274.56
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/01/2018			053573		85.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053574		72.11
290	ANDREWS FAMILY MEDICINE	H	3/01/2018			053575		33.60
T25614	SATISH NAYAK	H	3/01/2018			053576		5.49
100436	BASIN EMERGENCY PHYSICIANS	H	3/01/2018			053577		921.60
103535	ABDUL KADIR MD	H	3/01/2018			053578		44.50
290	ANDREWS FAMILY MEDICINE	H	3/01/2018			053579		104.18
104500	WEST TEXAS ALLERGY PA	H	3/01/2018			053580		13.16
104500	WEST TEXAS ALLERGY PA	H	3/01/2018			053581		7.75
104500	WEST TEXAS ALLERGY PA	H	3/01/2018			053582		13.16
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053583		177.52
103644	SEARS DDS PC	H	3/01/2018			053584		130.40
104384	VIP CARE MANAGEMENT	H	3/01/2018			053585		155.00
103913	ARTHRITIS & OSTEOPOROSIS ASSOC	H	3/01/2018			053586		107.93
103913	ARTHRITIS & OSTEOPOROSIS ASSOC	H	3/01/2018			053587		169.42
T25614	SATISH NAYAK	H	3/01/2018			053588		24.50
290	ANDREWS FAMILY MEDICINE	H	3/01/2018			053589		77.40
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/01/2018			053590		217.20

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102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/01/2018			053591		85.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/01/2018			053592		417.60
106629	CHAPPELL ROSSO DERMATOLOGY	H	3/01/2018			053593		176.80
102973	JAMES B GOATES DDS	H	3/01/2018			053594		171.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053595		92.11
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053596		92.11
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053597		261.31
103275	CENTER FOR ORTHOPEDIC SURGERY	H	3/01/2018			053598		1,528.90
T20522	COVENANT MEDICAL GROUP	H	3/01/2018			053599		2,052.87
105869	TEXAS PHYSICIANS GROUP	H	3/01/2018			053600		53.02
102201	MIDLAND DENTAL CENTER	H	3/01/2018			053601		563.20
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/01/2018			053602		410.00
T25614	SATISH NAYAK	H	3/01/2018			053603		52.50
104500	WEST TEXAS ALLERGY PA	H	3/01/2018			053604		146.35
290	ANDREWS FAMILY MEDICINE	H	3/01/2018			053605		48.94
103644	SEARS DDS PC	H	3/01/2018			053606		93.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053607		85.73
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/01/2018			053608		157.49
105842	PANKAJ J PATEL MD PA	H	3/01/2018			053609		87.50
290	ANDREWS FAMILY MEDICINE	H	3/01/2018			053610		277.15
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/01/2018			053611		111.60
104839	MIDLAND TEXAS ORTHOPEDIC GRP	H	3/01/2018			053612		170.67

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106234	DR WRIGHT'S VISION SOURCE	H	3/01/2018			053613		105.60
102559	SIMONA SELEGEAN	H	3/01/2018			053614		69.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053615		1,712.00
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/08/2018			053616		67.50
107432	MAXORPLUS, LTD	H	3/08/2018			053617		5,597.81
106868	CAPROCK CARDIOVASCULAR CENTER	H	3/08/2018			053618		150.20
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053619		162.80
290	ANDREWS FAMILY MEDICINE	H	3/08/2018			053620		33.60
T24719	MIDLAND SURGICAL ASSOC.	H	3/08/2018			053621		88.16
107559	TEXAS SURGICAL CENTER	H	3/08/2018			053622		1,332.00
106044	QUICK CARE CLINIC	H	3/08/2018			053623		23.80
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053624		254.40
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/08/2018			053625		85.00
290	ANDREWS FAMILY MEDICINE	H	3/08/2018			053626		161.87
T29724	THOMAS C TURNER MD	H	3/08/2018			053627		27.00
T25614	SATISH NAYAK	H	3/08/2018			053628		24.50
T21982	ODESSA REGIONAL HOSPITAL	H	3/08/2018			053629		127.89
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053630		5,786.80
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/08/2018			053631		27.20
T21982	ODESSA REGIONAL HOSPITAL	H	3/08/2018			053632		346.50
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053633		894.40
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/08/2018			053634		29.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14599	ECTOR COUNTY HOSPITAL DIST	H	3/08/2018			053635		1,801.44
T25614	SATISH NAYAK	H	3/08/2018			053636		24.50
102842	MCH PROCARE HOSPITAL BASED	H	3/08/2018			053637		99.60
106207	VERONICA SANCHEZ-BERNUY	H	3/08/2018			053638		686.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053639		959.40
290	ANDREWS FAMILY MEDICINE	H	3/08/2018			053640		33.60
106044	QUICK CARE CLINIC	H	3/08/2018			053641		23.80
106044	QUICK CARE CLINIC	H	3/08/2018			053642		27.13
290	ANDREWS FAMILY MEDICINE	H	3/08/2018			053643		33.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053644		263.20
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/08/2018			053645		29.07
104500	WEST TEXAS ALLERGY PA	H	3/08/2018			053646		13.16
290	ANDREWS FAMILY MEDICINE	H	3/08/2018			053647		33.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053648		338.00
T29429	ADVANCED NEUROSCIENCE CLINIC	H	3/08/2018			053649		219.50
100754	GRACE MEDICAL CENTER	H	3/08/2018			053650		228.58
100753	GRACE CLINIC OF LUBBOCK	H	3/08/2018			053651		10.07
102047	CHARLES A LIVELY MD	H	3/08/2018			053652		824.41
101422	COVENANT CHILDRENS HOSPITAL	H	3/08/2018			053653		46,880.78
104501	PERMIAN GASTROENTEROLOGY ASSOC	H	3/08/2018			053654		135.73
T14599	ECTOR COUNTY HOSPITAL DIST	H	3/08/2018			053655		135.01
104077	CONCORD MEDICAL GROUP	H	3/08/2018			053656		1,103.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/08/2018			053657		135.73
102842	MCH PROCARE HOSPITAL BASED	H	3/08/2018			053658		169.34
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053659		483.20
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/08/2018			053660		27.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053661		803.60
102842	MCH PROCARE HOSPITAL BASED	H	3/08/2018			053662		468.00
102842	MCH PROCARE HOSPITAL BASED	H	3/08/2018			053663		6.75
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/08/2018			053664		123.74
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/08/2018			053665		136.06
103891	BASIN PEDIATRIC DENTISTRY PLLC	H	3/08/2018			053666		1,216.00
107498	COVENANT HEALTH SYSTEM	H	3/08/2018			053667		70,567.45
103644	SEARS DDS PC	H	3/08/2018			053668		149.00
290	ANDREWS FAMILY MEDICINE	H	3/08/2018			053669		68.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053670		2,634.00
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/08/2018			053671		124.20
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/08/2018			053672		117.20
104077	CONCORD MEDICAL GROUP	H	3/08/2018			053673		523.80
104500	WEST TEXAS ALLERGY PA	H	3/08/2018			053674		297.15
102842	MCH PROCARE HOSPITAL BASED	H	3/08/2018			053675		86.06
290	ANDREWS FAMILY MEDICINE	H	3/08/2018			053676		57.27
104057	CALDWELL DENTAL GR	H	3/08/2018			053677		192.00
101422	COVENANT CHILDRENS HOSPITAL	H	3/15/2018			053678		5,164.06

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T30932	WELLDYNE RX	H	3/15/2018			053679		12.00
107432	MAXORPLUS, LTD	H	3/15/2018			053680		9,178.59
103891	BASIN PEDIATRIC DENTISTRY PLLC	H	3/15/2018			053681		298.00
106044	QUICK CARE CLINIC	H	3/15/2018			053682		33.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053683		260.00
T24719	MIDLAND SURGICAL ASSOC.	H	3/15/2018			053684		9.41
T2850	DX, INC.	H	3/15/2018			053685		138.21
T12090	TEXAS ONCOLOGY, P.A.	H	3/15/2018			053686		298.97
T12090	TEXAS ONCOLOGY, P.A.	H	3/15/2018			053687		2.67
T12090	TEXAS ONCOLOGY, P.A.	H	3/15/2018			053688		10.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053689		551.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053690		474.00
290	ANDREWS FAMILY MEDICINE	H	3/15/2018			053691		126.87
104341	STEVE R COULON	H	3/15/2018			053692		40.00
107789	BAPTIST ST ANTHONYS HEALTH	H	3/15/2018			053693		553.54
107790	JERRK KIRKLAND	H	3/15/2018			053694		104.00
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/15/2018			053695		32.30
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053696		263.20
104077	CONCORD MEDICAL GROUP	H	3/15/2018			053697		1,627.00
T29429	ADVANCED NEUROSCIENCE CLINIC	H	3/15/2018			053698		74.02
T27725	MED TRANS CORP	H	3/15/2018			053699		12,614.79
T29429	ADVANCED NEUROSCIENCE CLINIC	H	3/15/2018			053700		134.40

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T29429	ADVANCED NEUROSCIENCE CLINIC	H	3/15/2018			053701		136.20
T25995	CITY OF ANDREWS C/C EMS	H	3/15/2018			053702		751.10
T21522	LUBBOCK DIAGNOSTIC RADIOLOGY	H	3/15/2018			053703		30.10
T20522	COVENANT MEDICAL GROUP	H	3/15/2018			053704		787.62
T21522	LUBBOCK DIAGNOSTIC RADIOLOGY	H	3/19/2018			053705		30.10
T21522	LUBBOCK DIAGNOSTIC RADIOLOGY	H	3/19/2018			053706		30.10
104384	VIP CARE MANAGEMENT	H	3/19/2018			053707		116.25
T20522	COVENANT MEDICAL GROUP	H	3/19/2018			053708		97.15
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/15/2018			053709		115.39
104497	ACS/ MATTISON PATHOLOGY LLP	H	3/15/2018			053710		83.08
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/15/2018			053711		109.80
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053712		810.40
104384	VIP CARE MANAGEMENT	H	3/15/2018			053713		38.75
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053714		1,561.60
104077	CONCORD MEDICAL GROUP	H	3/15/2018			053715		523.80
T14599	ECTOR COUNTY HOSPITAL DIST	H	3/15/2018			053716		157.95
290	ANDREWS FAMILY MEDICINE	H	3/15/2018			053717		92.40
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053718		260.00
101969	JAMES H MILLER DDS	H	3/15/2018			053719		360.00
101969	JAMES H MILLER DDS	H	3/15/2018			053720		1,062.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053721		2,296.00
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/15/2018			053722		124.20

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
104500	WEST TEXAS ALLERGY PA	H	3/15/2018			053723		13.16
104500	WEST TEXAS ALLERGY PA	H	3/15/2018			053724		13.16
104500	WEST TEXAS ALLERGY PA	H	3/15/2018			053725		13.16
T12090	TEXAS ONCOLOGY, P.A.	H	3/15/2018			053726		218.27
101405	SOUTHWEST MEDICAL IMAGING	H	3/15/2018			053727		82.50
T24719	MIDLAND SURGICAL ASSOC.	H	3/15/2018			053728		142.50
103485	SURESH PRASAD, MD, PA	H	3/15/2018			053729		206.50
103632	ACS/ FAMILY MOBILITY	H	3/15/2018			053730		54.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/15/2018			053731		72.11
106629	CHAPPELL ROSSO DERMATOLOGY	H	3/15/2018			053732		34.00
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/15/2018			053733		72.11
101069	TEXAS EMERGENCY STAFFING	H	3/15/2018			053734		386.10
103073	KENDALL WONG MD	H	3/15/2018			053735		82.34
104077	CONCORD MEDICAL GROUP	H	3/15/2018			053736		523.80
104077	CONCORD MEDICAL GROUP	H	3/15/2018			053737		992.70
103602	WEST TEXAS WELLNESS CENTER	H	3/15/2018			053738		147.52
T25614	SATISH NAYAK	H	3/15/2018			053739		24.50
290	ANDREWS FAMILY MEDICINE	H	3/15/2018			053740		73.50
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/15/2018			053741		15.30
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053742		241.60
107478	MARLYS MUNNELL MD	H	3/15/2018			053743		17.50
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/15/2018			053744		1,005.12

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/15/2018			053745		10.91
T21522	LUBBOCK DIAGNOSTIC RADIOLOGY	H	3/15/2018			053746		26.60
T145	PERMIAN REGIONAL MEDICAL CTR.	H	3/15/2018			053747		910.60
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/15/2018			053748		29.07
104077	CONCORD MEDICAL GROUP	H	3/15/2018			053749		523.80
T29429	ADVANCED NEUROSCIENCE CLINIC	H	3/15/2018			053750		39.60
290	ANDREWS FAMILY MEDICINE	H	3/15/2018			053751		73.50
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/15/2018			053752		583.10
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053753		1,538.40
290	ANDREWS FAMILY MEDICINE	H	3/15/2018			053754		47.93
106044	QUICK CARE CLINIC	H	3/15/2018			053755		23.80
104735	SARI NABULSI, MD	H	3/15/2018			053756		42.00
102972	UNIVERSITY MEDICAL	H	3/15/2018			053757		47.07
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053758		254.40
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/15/2018			053759		85.00
290	ANDREWS FAMILY MEDICINE	H	3/15/2018			053760		33.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053761		241.60
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/15/2018			053762		137.32
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/15/2018			053763		45.60
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/15/2018			053764		72.11
T14599	ECTOR COUNTY HOSPITAL DIST	H	3/15/2018			053765		3,352.59
T27620	MIDLAND MEMORIAL HOSPITAL	H	3/15/2018			053766		4,188.93

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
103561	SOUTH PLAINS ENDOSCOPY CENTER	H	3/15/2018			053767		563.70
103524	LUBBOCK DIGESTIVE DISEASE ASSO	H	3/15/2018			053768		576.94
107432	MAXORPLUS, LTD	H	3/22/2018			053769		13,344.48
106234	DR WRIGHT'S VISION SOURCE	H	3/22/2018			053770		94.40
106234	DR WRIGHT'S VISION SOURCE	H	3/22/2018			053771		105.60
106044	QUICK CARE CLINIC	H	3/22/2018			053772		63.00
T30205	ANESTHESIA MEDGRP OF PB LLP	H	3/22/2018			053773		630.00
102842	MCH PROCARE HOSPITAL BASED	H	3/22/2018			053774		398.76
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/22/2018			053775		1,133.31
102842	MCH PROCARE HOSPITAL BASED	H	3/22/2018			053776		585.00
106234	DR WRIGHT'S VISION SOURCE	H	3/22/2018			053777		12.40
T31191	TEXAS TECH UNIVERSITY HEALTH S	H	3/22/2018			053778		137.00
T31191	TEXAS TECH UNIVERSITY HEALTH S	H	3/22/2018			053779		128.00
T21144	VISION HEALTH SPECIALTIES	H	3/22/2018			053780		130.20
T21144	VISION HEALTH SPECIALTIES	H	3/22/2018			053781		130.20
103127	ACS/ AMERIPATH 5.01A CORPORAT	H	3/22/2018			053782		54.78
103127	ACS/ AMERIPATH 5.01A CORPORAT	H	3/22/2018			053783		80.12
103127	ACS/ AMERIPATH 5.01A CORPORAT	H	3/22/2018			053784		44.18
103127	ACS/ AMERIPATH 5.01A CORPORAT	H	3/22/2018			053785		41.91
103127	ACS/ AMERIPATH 5.01A CORPORAT	H	3/22/2018			053786		38.69
T25614	SATISH NAYAK	H	3/22/2018			053787		37.10
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/22/2018			053788		2,296.00

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/22/2018			053789		124.20
T25614	SATISH NAYAK	H	3/22/2018			053790		65.10
107433	DRS JERRY AND TERESA WADE	H	3/22/2018			053791		160.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/22/2018			053792		462.00
107797	PREMIER RETINA SPECIALISTS	H	3/22/2018			053793		84.37
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/22/2018			053794		42.11
107798	MP3 LAB INC	H	3/22/2018			053795		569.70
107798	MP3 LAB INC	H	3/22/2018			053796		1,366.44
107798	MP3 LAB INC	H	3/22/2018			053797		46.38
107798	MP3 LAB INC	H	3/22/2018			053798		137.22
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/22/2018			053799		90.90
107798	MP3 LAB INC	H	3/22/2018			053800		703.56
107798	MP3 LAB INC	H	3/22/2018			053801		932.10
107799	KHAVAR DAR MD	H	3/22/2018			053802		143.96
T29105	MCH PROFESSIONAL CARE PATHOLOG	H	3/22/2018			053803		819.00
T28488	MIDLAND EMERGENCY MANAGEMENT	H	3/22/2018			053804		1,716.00
T12090	TEXAS ONCOLOGY, P.A.	H	3/22/2018			053805		2.10
103644	SEARS DDS PC	H	3/22/2018			053806		70.40
103644	SEARS DDS PC	H	3/22/2018			053807		347.00
100753	GRACE CLINIC OF LUBBOCK	H	3/22/2018			053808		10.07
100754	GRACE MEDICAL CENTER	H	3/22/2018			053809		228.58
102047	CHARLES A LIVELY MD	H	3/22/2018			053810		242.20

VENDOR SET: 01 Andrews County
 BANK: AET1 ANDREWS EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
104384	VIP CARE MANAGEMENT	H	3/22/2018			053811		635.50
104384	VIP CARE MANAGEMENT	H	3/22/2018			053812		93.00
106629	CHAPPELL ROSSO DERMATOLOGY	H	3/22/2018			053813		323.10
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/22/2018			053814		365.60
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/22/2018			053815		258.00
103891	BASIN PEDIATRIC DENTISTRY PLLC	H	3/22/2018			053816		248.00
103891	BASIN PEDIATRIC DENTISTRY PLLC	H	3/22/2018			053817		153.00
103891	BASIN PEDIATRIC DENTISTRY PLLC	H	3/22/2018			053818		241.00
107576	LORI STAFFORD, DO	H	3/22/2018			053819		696.38
T14599	ECTOR COUNTY HOSPITAL DIST	H	3/22/2018			053820		457.66
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/22/2018			053821		365.60
290	ANDREWS FAMILY MEDICINE	H	3/22/2018			053822		33.60
290	ANDREWS FAMILY MEDICINE	H	3/22/2018			053823		109.63
290	ANDREWS FAMILY MEDICINE	H	3/22/2018			053824		33.60
290	ANDREWS FAMILY MEDICINE	H	3/22/2018			053825		33.60
104077	CONCORD MEDICAL GROUP	H	3/22/2018			053826		1,103.00
106207	VERONICA SANCHEZ-BERNUY	H	3/22/2018			053827		242.00
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/22/2018			053828		1,031.40
104077	CONCORD MEDICAL GROUP	H	3/22/2018			053829		523.80
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/22/2018			053830		27.00
103644	SEARS DDS PC	H	3/22/2018			053831		214.40
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/22/2018			053832		241.60

VENDOR SET: 01 Andrews County

BANK: AET1 ANDREWS EMPLOYEE TRUST

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102261	HIGH PLAINS RADIOLOGICAL ASSN	H	3/22/2018			053833		15.30
T29429	ADVANCED NEUROSCIENCE CLINIC	H	3/22/2018			053834		84.40
T14599	ECTOR COUNTY HOSPITAL DIST	H	3/22/2018			053835		3,682.35
107644	ANDREWS COUNTY HOSP DISTRICT	H	3/22/2018			053836		488.00
104384	VIP CARE MANAGEMENT	H	3/22/2018			053837		387.50
103044	SETON HIGHLAND LAKES	H	3/22/2018			053838		185.70
107800	BIOREFERENCE LABS	H	3/22/2018			053839		10.94
107801	AUSTIN RADIOLOGICAL ASSN	H	3/22/2018			053840		187.80
107800	BIOREFERENCE LABS	H	3/22/2018			053841		21.65
103417	LAKE GRANBURY MEDICAL CENTER	H	3/22/2018			053842		1,058.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	146,117.88	0.00	146,117.88
HAND CHECKS:	293	294,031.62	0.00	294,031.62
DRAFTS:	1	22.33	0.00	22.33
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AET1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	296	440,171.83	0.00	440,171.83
BANK: AET1 TOTALS:	296	440,171.83	0.00	440,171.83

VENDOR SET: 01 Andrews County
 BANK: AT1 ANDREWS CNTY TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107561	ALEXIS CONTRERAS	R	3/05/2018			019114		100.00
107764	ANN YBARRA	R	3/05/2018			019115		100.00
106427	ARACELI PEREZ	R	3/05/2018			019116		100.00
107646	ARON NUNEZ	R	3/05/2018			019117		100.00
106118	GABRIELLA GONZALES	R	3/05/2018			019118		100.00
100249	MARIA MARTINEZ	R	3/05/2018			019119		100.00
T1929	ANDREWS COUNTY TRUST	R	3/12/2018			019126		323.00
106155	BENNY BOYD ANDREWS LLC	R	3/12/2018			019127		120.00
104061	CITY OF ANDREWS	R	3/12/2018			019128		80.00
107768	CITY OF ANDREWS	R	3/12/2018			019129		430.00
105896	CNA SURETY CORP	R	3/12/2018			019130		2,000.00
T6145	COMMERCIAL STATE BANK	R	3/12/2018			019131		1,976.00
102449	CRIME VICTIM'S COMPENSATION	R	3/12/2018			019132		2,620.00
107773	CRYSTAL ESPINO	R	3/12/2018			019133		250.00
107771	CUNA MUTUAL GROUP	R	3/12/2018			019134		44.08
107770	DOLLAR GENERAL	R	3/12/2018			019135		308.00
107548	DONALD SPURLOCK	R	3/12/2018			019136		494.00
107769	DR SYLVAN BARTLETT MD	R	3/12/2018			019137		4,655.00
105065	JASMINE LOPEZ	R	3/12/2018			019138		100.00
T31317	LAURA PEREZ	R	3/12/2018			019139		600.00
107496	LUFKIN INC LLC	R	3/12/2018			019140		347.00
105169	MARISOL HERNANDEZ	R	3/12/2018			019141		100.00

VENDOR SET: 01 Andrews County
 BANK: AT1 ANDREWS CNTY TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106454	MEGAN PATTON	R	3/12/2018			019142		100.00
107772	MICHELLE LYNN WATERS	R	3/12/2018			019143		884.00
106960	NADIA HINOJOS	R	3/12/2018			019144		100.00
T26493	PERDUE BRANDON FIELDER COLLINS	R	3/12/2018			019145		1,257.00
103737	STAMPEDE INC	R	3/12/2018			019146		940.00
T25041	TEXAS DEPARTMENT OF PUBLIC SAF	R	3/12/2018			019147		44.00
107737	THHSC	R	3/12/2018			019148		34.00
107775	TIM ALLEN	R	3/12/2018			019149		5,481.00
107738	TRACTOR SUPPLY	R	3/12/2018			019150		72.00
107777	VIRGINIA VASQUEZ	R	3/12/2018			019151		100.00
107784	CORINA MONTOYA	R	3/19/2018			019154		100.00
107782	DAVID GUTHRIE	R	3/19/2018			019155		250.00
107785	GRICELDA RUBIO	R	3/19/2018			019156		100.00
107631	JESSICA GARZA	R	3/19/2018			019157		100.00
103081	MARGARITA LEYVA	R	3/19/2018			019158		100.00
107117	MONICA FIERRO	R	3/19/2018			019159		100.00
T28768	ADALY GARCIA	R	3/26/2018			019163		250.00
105653	AMANDA HILL	R	3/26/2018			019164		100.00
106797	CHRISELDA RIOS	R	3/26/2018			019165		150.00
104252	DIEGA DELEON	R	3/26/2018			019166		500.00
107791	ERI HERNANDEZ	R	3/26/2018			019167		100.00
107794	MIGUEL Z GARCIA	R	3/26/2018			019168		180.00

VENDOR SET: 01 Andrews County
BANK: AT1 ANDREWS CNTY TRUST
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T26493	PERDUE BRANDON FIELDER COLLINS	R	3/26/2018			019169		1,078.50
T31290	TEXAS DEPT OF STATE HEALTH SER	R	3/26/2018			019170		31.11
104582	VICTORIA GONZALEZ	R	3/26/2018			019171		100.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	27,298.69	0.00	27,298.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AT1 TOTALS:	47	27,298.69	0.00	27,298.69
BANK: AT1 TOTALS:	47	27,298.69	0.00	27,298.69

VENDOR SET: 01 Andrews County

BANK: CI1 CAPITAL IMPROV POOLED

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107604	CRENSHAW FLOORING	R	3/05/2018			019123		16,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	16,750.00	0.00	16,750.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CI1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	16,750.00	0.00	16,750.00
BANK: CI1 TOTALS:	1	16,750.00	0.00	16,750.00

VENDOR SET: 01 Andrews County
BANK: FS FLEX SPENDING POOLED
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107726	WAGE WORKS	D	3/13/2018			000000		621.45
107726	WAGE WORKS	D	3/22/2018			000000		460.83
107726	WAGE WORKS	D	3/28/2018			000000		513.78
107726	WAGE WORKS	D	3/19/2018			181503		698.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	2,295.01	0.00	2,295.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FS TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	2,295.01	0.00	2,295.01
BANK: FS TOTALS:	4	2,295.01	0.00	2,295.01

VENDOR SET: 01 Andrews County
 BANK: GF1 GENERAL POOLED CASH
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107749	AVFUEL	D	3/02/2018			000000		9,488.27
T27420	JPMORGAN CHASE BANK	D	3/05/2018			000000		13,589.96
107749	AVFUEL	D	3/09/2018			030918		12,990.26
106906	NEOPOST USA	D	3/15/2018			031518		5,000.00
1308	ANDREWS COUNTY NEWS INC	R	3/05/2018			126537		855.00
T288	ANDREWS PEST CONTROL	R	3/05/2018			126539		125.00
102410	ANDREWS PRESCRIPTION SHOP LLC	R	3/05/2018			126540		485.28
106804	BRODNEY MOSES	R	3/05/2018			126541		550.00
107111	CAROL WHITE	R	3/05/2018			126542		12.32
T27979	CRS DIAGNOSTIC SERVICE LLC	R	3/05/2018			126543		100.00
107348	CRYSTAL MARTINEZ	R	3/05/2018			126544		7.50
8204	DEECO HOSE & BELTING INC.	R	3/05/2018			126545		16.92
104071	ECLINICAL WORKS LLC	R	3/05/2018			126546		5,204.40
105963	FEDEX	V	3/05/2018			126547		56.28
105963	FEDEX							
105963	FEDEX							
M-CHECK	FEDEX	VOIDED	V	3/05/2018		126547		56.28CR
107351	GARDENDALE COUNTRY WATER INC	R	3/05/2018			126548		99.00
T29295	GEORGE F GOMEZ	R	3/05/2018			126549		85.00
104962	HIGGINBOTHAM BROS & CO LLC	R	3/05/2018			126550		481.04
T30098	HILLIARD ENERGY DBA	R	3/05/2018			126552		70.00
104073	JACKSONCO SUPPLY LLC	R	3/05/2018			126553		166.45
107335	MCH PROFESSIONAL CARE	R	3/05/2018			126554		33.95

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T6970	MCNETT FUNERAL HOME INC	R	3/05/2018			126555		1,695.00
T19524	MORRISON SUPPLY COMPANY	R	3/05/2018			126556		2,702.08
33203	MUSTANG LUMBER CO	R	3/05/2018			126557		939.48
102751	NAVICURE, INC	R	3/05/2018			126559		260.00
634	NEW DAY COUNSELING	R	3/05/2018			126560		297.80
107072	ODESSA PHYSICAL THERAPY	R	3/05/2018			126561		175.00
39401	PERMIAN REGIONAL MEDICAL CENTE	R	3/05/2018			126562		3,400.20
32602	PORTERS THRIFTWAY	R	3/05/2018			126563		32.93
T8769	QUILL CORPORATION	R	3/05/2018			126564		407.34
T20658	RECORDED BOOKS, INC.	R	3/05/2018			126565		74.20
106359	RELIANT ENERGY	R	3/05/2018			126566		33.15
101730	RONNIE HAM	R	3/05/2018			126567		300.00
T25476	SAM'S CLUB DIRECT	R	3/05/2018			126568		137.07
105920	SMITH MEDICAL PARTNERS, LLC	R	3/05/2018			126569		818.27
T24386	SOUTH PLAINS IMPLEMENT LTD	R	3/05/2018			126570		302.39
102049	TASCOSA OFFICE MACHINES INC	R	3/05/2018			126571		30.99
103924	THOMSON REUTERS - WEST	R	3/05/2018			126572		71.00
100378	VERIZON WIRELESS	R	3/05/2018			126573		674.49
T27208	W & F FINE ACCOUMMODATIONS	R	3/05/2018			126574		85.00
T2655	WAGNER SUPPLY COMPANY	R	3/05/2018			126575		4,985.87
57601	WEATHERBY-EISENRICH	R	3/05/2018			126577		6,269.00
103882	WTJPCA	R	3/05/2018			126578		100.00

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105362	ZENO OFFICE SOLUTIONS	R	3/05/2018			126579		440.90
107701	APRIL LYNN CORNEJO	R	3/05/2018			126580		40.00
107705	FREDEY LEE GREEN	R	3/05/2018			126581		40.00
107703	L DYER	R	3/05/2018			126582		40.00
107720	MIRANDA SUE SHRUCK	R	3/05/2018			126583		40.00
102998	REBECCA ANN WALKER	R	3/05/2018			126584		40.00
107709	RUSSELL WYATT JAYS	V	3/05/2018			126585		40.00
107717	SAMUEL RAMOS JR	R	3/05/2018			126586		40.00
105290	SHERISE MORGAN CASSIDY	R	3/05/2018			126587		40.00
1308	ANDREWS COUNTY NEWS INC	R	3/12/2018			126588		240.00
102623	ANDREWS PRESCRIPTION SHOP	R	3/12/2018			126589		2,497.45
T28535	AUTOZONE COMMERCIAL	R	3/12/2018			126590		51.16
T31089	BIBLIONIX LLC	R	3/12/2018			126591		3,254.30
106804	BRODNEY MOSES	R	3/12/2018			126592		600.00
103833	BROWNELLS INC	R	3/12/2018			126593		123.03
T27090	CASSANDRA CHEEK	R	3/12/2018			126594		428.66
T28699	CERTIFIED LABORATORIES	R	3/12/2018			126595		230.00
106263	CINDY NUTTER	R	3/12/2018			126596		967.45
107455	CONCORD MEDICAL GROUP, LLC	R	3/12/2018			126597		2,714.00
T25558	CORY MARSHALL	R	3/12/2018			126598		640.32
104507	DE LAGE LANDEN FINANCIAL SERVI	R	3/12/2018			126599		252.81
T30119	DELILAH SCHROEDER	R	3/12/2018			126600		1,125.00

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104242	DYANA ELLISON	R	3/12/2018			126601		175.24
T21138	EXXON/MOBIL	R	3/12/2018			126602		119.87
105963	FEDEX	R	3/12/2018			126603		61.80
104041	GARZA COUNTY LAW ENFORCEMENT C	R	3/12/2018			126604		17,865.00
103551	GOLDSTAR PRODUCTS, INC	R	3/12/2018			126605		1,658.90
104962	HIGGINBOTHAM BROS & CO LLC	R	3/12/2018			126606		371.01
104188	HOMETOWN PHARMACY	R	3/12/2018			126607		1,134.35
100913	J ROXANE BLOUNT	R	3/12/2018			126608		944.00
107023	LARRY MYRICK	R	3/12/2018			126609		1,974.00
821	LILLY A PLUMMER	R	3/12/2018			126610		985.00
103350	MICHAEL J BROWN	R	3/12/2018			126611		1,250.00
33203	MUSTANG LUMBER CO	R	3/12/2018			126612		344.26
105864	OFFICE DEPOT	R	3/12/2018			126613		106.32
106040	OFFICEWISE FURNITURE AND SUPPL	R	3/12/2018			126614		148.18
103694	PARAMOUNT PRESS	R	3/12/2018			126615		175.00
T26529	PEGASUS SCHOOLS, INC.	R	3/12/2018			126616		4,544.40
39404	PERMIAN BASIN REGIONAL PLANNIN	R	3/12/2018			126617		83.76
T8769	QUILL CORPORATION	R	3/12/2018			126618		270.80
T20269	REDWOOD TOXICOLOGY LABORATORY	R	3/12/2018			126619		139.65
23	ROBERT W GARCIA MD	R	3/12/2018			126620		5,600.00
102365	SOUTH PLAINS ASSOCIATION OF GO	R	3/12/2018			126621		225.00
100907	SOUTH PLAINS FORENSIC PATHOLOG	R	3/12/2018			126622		2,200.00

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T14140	STATE COMPTROLLER SALES TAX	R	3/12/2018			126623		80.22
102049	TASCOSA OFFICE MACHINES INC	R	3/12/2018			126624		58.66
480	TEXAS GAS SERVICE CORP	R	3/12/2018			126625		4,458.11
107779	VASTI SEGURA	R	3/12/2018			126626		30.00
T2655	WAGNER SUPPLY COMPANY	R	3/12/2018			126627		172.90
686	WEST TEXAS JUSTICES OF THE PEA	R	3/12/2018			126628		80.00
T17904	WEST TEXAS JUVENILE CHIEFS ASS	R	3/12/2018			126629		125.00
758	WINDSTREAM COMMUNICATIONS	R	3/12/2018			126630		4,471.45
T27235	WTG FUELS, INC	R	3/12/2018			126631		4,335.59
107701	APRIL LYNN CORNEJO	R	3/19/2018			126632		40.00
107781	CHRISTOPHER NETOPSKI	R	3/19/2018			126633		40.00
107712	DANNY MEDCALF	R	3/19/2018			126634		40.00
107706	DICKIE LYNN HARPER	R	3/19/2018			126635		40.00
107705	FREDEY LEE GREEN	R	3/19/2018			126636		40.00
107720	MIRANDA SUE SHRUCK	R	3/19/2018			126637		40.00
102998	REBECCA ANN WALKER	R	3/19/2018			126638		40.00
107709	RUSSELL WYATT JAYS	R	3/19/2018			126639		40.00
107717	SAMUEL RAMOS JR	R	3/19/2018			126640		40.00
105290	SHERISE MORGAN CASSIDY	R	3/19/2018			126641		40.00
107723	ACCURATE AIR SOLUTIONS, LLC	R	3/19/2018			126642		12,105.00
100748	ALLISON, BASS & ASSOCIATES, LL	R	3/19/2018			126643		528.00
T21664	ANDREWS COUNTY EMPLOYEE BENEFI	R	3/19/2018			126644		232,500.00

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1311	ANDREWS IRON & SUPPLY	R	3/19/2018			126645		660.00
T288	ANDREWS PEST CONTROL	R	3/19/2018			126646		315.00
102410	ANDREWS PRESCRIPTION SHOP LLC	R	3/19/2018			126647		1,727.91
47205	ANDREWS SENIOR CENTER	R	3/19/2018			126648		79,697.25
100729	AT&T MOBILITY	R	3/19/2018			126649		278.45
T7658	B-P SUPPLY INC	R	3/19/2018			126650		16.25
T27525	BAILEY COUNTY SHERIFF DEPT	R	3/19/2018			126651		4,944.89
103617	BASIN PEDIATRIC DENTISTRY AND	R	3/19/2018			126652		1,338.00
T2672	BEN E. KEITH	R	3/19/2018			126653		2,406.07
106006	BI INC.	V	3/19/2018			126654		547.78
106006	BI INC.							
106006	BI INC.							
M-CHECK	BI INC.	VOIDED	V 3/19/2018			126654		547.78CR
101391	BIG COUNTRY BG	R	3/19/2018			126655		117.00
T22942	BSN SPORTS INC.	R	3/19/2018			126656		286.98
103079	CENTER FOR DISEASE DETECTION	R	3/19/2018			126657		593.00
T26367	CHARLES SILVERMAN MS LPA LSSP	R	3/19/2018			126658		400.00
103774	CHEM-AQUA, INC	R	3/19/2018			126659		116.66
105954	CHRIS DEANDA LAW FIRM PC	R	3/19/2018			126660		350.00
6003	CISCO EQUIPMENT	R	3/19/2018			126661		51.47
6002	CITY OF ANDREWS WATER DEPT.	R	3/19/2018			126662		3,592.22
T8136	CMC BUSINESS SYSTEMS INC	R	3/19/2018			126663		660.10
T27979	CRS DIAGNOSTIC SERVICE LLC	R	3/19/2018			126664		190.00

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7205	CUSTOM WHOLESALE SUPPLY CO INC	R	3/19/2018			126665		1,363.27
107448	DANIEL SARABIA JR	R	3/19/2018			126666		1,000.00
T26012	DAVID B BROOKS	R	3/19/2018			126667		100.00
T9536	DEB MCCULLOUGH	R	3/19/2018			126668		126.00
T19162	DECOTY COFFEE CO	R	3/19/2018			126669		182.00
8204	DEECO HOSE & BELTING INC.	R	3/19/2018			126670		85.18
8603	DPC INDUSTRIES, INC.	R	3/19/2018			126671		300.00
101696	DR. WRIGHT'S VISION SOURCE	R	3/19/2018			126672		478.78
103724	DRISKELL & BATES PSYCHOLOGY, P	R	3/19/2018			126673		550.00
104071	ECLINICAL WORKS LLC	R	3/19/2018			126674		1,734.35
107787	EDGAR RANGEL	V	3/19/2018			126675		5.00
T29318	ELLIOTT ELECTRIC SUPPLY	R	3/19/2018			126676		912.91
T18190	FALCON SEPTIC SERVICE INC	R	3/19/2018			126677		300.00
T30120	GALE/CENGAGE LEARNING	R	3/19/2018			126678		801.88
107351	GARDENDALE COUNTRY WATER INC	R	3/19/2018			126679		40.00
104047	GARZA COUNTY TREASURER	R	3/19/2018			126680		306.00
102249	GEBO CREDIT CORPORATION	R	3/19/2018			126681		79.97
T29295	GEORGE F GOMEZ	R	3/19/2018			126682		255.00
103156	GORDON MATTIMOE	R	3/19/2018			126683		126.00
107419	GOVERNMENT FORMS AND SUPPLIES,	R	3/19/2018			126684		416.70
T15586	GRAINGER INC	R	3/19/2018			126685		4,937.66
102557	HAYS COUNTY TREASURER	R	3/19/2018			126686		3,564.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T29244	HENRY SCHEIN	R	3/19/2018			126687		5,669.23
104962	HIGGINBOTHAM BROS & CO LLC	R	3/19/2018			126688		68.03
100913	J ROXANE BLOUNT	R	3/19/2018			126689		694.00
101747	JOYCE MILLER	R	3/19/2018			126690		228.90
107089	KIMBALL MIDWEST	R	3/19/2018			126691		185.36
T27464	LANGUAGE LINE SERVICES	R	3/19/2018			126692		9.68
28602	LAWNMOWER SALES & SERV CO	R	3/19/2018			126693		171.24
106449	LEXISNEXIS	R	3/19/2018			126694		433.00
106152	LUBBOCK COUNTY COURT HOUSE	R	3/19/2018			126695		3,634.54
105153	MAILFINANCE	R	3/19/2018			126696		231.00
T6970	MCNETT FUNERAL HOME INC	R	3/19/2018			126697		945.00
33203	MUSTANG LUMBER CO	R	3/19/2018			126698		444.73
103683	NEIGHBORHOOD PHARMACY	R	3/19/2018			126699		1,725.00
107786	NEVCO SPORTS LLC	R	3/19/2018			126700		181.73
103896	O'REILLY AUTO PARTS	R	3/19/2018			126701		272.66
T30957	PAULGER & WISNIEWSKI DERMATOLO	R	3/19/2018			126702		78.05
104390	PCM-G	R	3/19/2018			126703		1,036.12
T13703	PERMIAN COURT REPORTERS, INC.	R	3/19/2018			126704		450.14
39401	PERMIAN REGIONAL MEDICAL CENTE	R	3/19/2018			126705		766.79
T8769	QUILL CORPORATION	R	3/19/2018			126706		678.88
T14067	RANDY ROWE	R	3/19/2018			126707		7.50
106359	RELIANT ENERGY	V	3/19/2018			126708		22,701.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106359	RELIANT ENERGY							
106359	RELIANT ENERGY							
M-CHECK	RELIANT ENERGY	VOIDED	V 3/19/2018			126708		22,701.55CR
105198	ROBIN HARPER TAC	R	3/19/2018			126709		15.00
106035	SATISH NAYAK MD	R	3/19/2018			126710		54.41
T24797	SCOTT MERRIMAN INC	R	3/19/2018			126711		770.00
T20626	SECURED DOCUMENT SHREDDING, IN	R	3/19/2018			126712		50.00
788	SKTR INC	R	3/19/2018			126713		1,170.00
100907	SOUTH PLAINS FORENSIC PATHOLOG	R	3/19/2018			126714		2,750.00
T28676	SUDDENLINK	R	3/19/2018			126715		51.91
366	SYSCO WEST TEXAS INC	R	3/19/2018			126716		3,196.22
102049	TASCOSA OFFICE MACHINES INC	R	3/19/2018			126717		265.24
105125	TRUECORE BEHAVIORAL SOLUTIONS,	R	3/19/2018			126718		361.16
107778	TTUHSC - SCHOOL OF NURSING	R	3/19/2018			126719		1,993.75
664	UM AUTO PARTS	R	3/19/2018			126720		161.00
106006	BI INC.	R	3/19/2018			126721		547.48
106359	RELIANT ENERGY	R	3/19/2018			126722		23,201.55
107318	ABDUL KADIR MD	R	3/26/2018			126723		135.00
T25324	ANDREWS FAMILY MEDICINE	R	3/26/2018			126724		43.37
107111	CAROL WHITE	R	3/26/2018			126725		73.00
T27090	CASSANDRA CHEEK	R	3/26/2018			126726		119.90
6004	CITY OF ANDREWS	R	3/26/2018			126727		4,020.84
T27979	CRS DIAGNOSTIC SERVICE LLC	R	3/26/2018			126728		90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
577	EXPRESS CARE OF ANDREWS	R	3/26/2018			126729		7.00
T30120	GALE/CENGAGE LEARNING	R	3/26/2018			126730		75.97
107351	GARDENDALE COUNTRY WATER INC	R	3/26/2018			126731		20.00
104047	GARZA COUNTY TREASURER	R	3/26/2018			126732		1,230.00
102249	GEBO CREDIT CORPORATION	R	3/26/2018			126733		123.88
104217	HARRIS LOCAL GOVERNMENT SOLUTI	R	3/26/2018			126734		6,507.00
104962	HIGGINBOTHAM BROS & CO LLC	R	3/26/2018			126735		290.86
104188	HOMETOWN PHARMACY	R	3/26/2018			126736		2,031.10
57212	JERRY W. & TERESA WADE, D.D.S.	R	3/26/2018			126737		805.00
107792	JOSHUA TODD SHANNON	R	3/26/2018			126738		5.00
106651	KYOCERA DOCUMENT SOLUTIONS AME	R	3/26/2018			126739		137.60
101605	MAL ENTERPRISES INC	R	3/26/2018			126740		70.98
T18502	MIDLAND COUNTY JUVENILE PROBAT	R	3/26/2018			126741		770.00
33203	MUSTANG LUMBER CO	R	3/26/2018			126742		493.13
103896	O'REILLY AUTO PARTS	R	3/26/2018			126743		8.03
105864	OFFICE DEPOT	R	3/26/2018			126744		63.75
106040	OFFICEWISE FURNITURE AND SUPPL	R	3/26/2018			126745		52.03
106380	PAUL M. SLAUGHTER, JR., P.C.	R	3/26/2018			126746		350.00
490	PERMIAN REGIONAL MEDICAL CENTE	R	3/26/2018			126747		1,094.12
32602	PORTERS THRIFTWAY	R	3/26/2018			126748		557.50
T13386	PROFESSIONAL TURF PRODUCTS	R	3/26/2018			126751		1,445.59
T8769	QUILL CORPORATION	R	3/26/2018			126752		30.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
103500	RAINBOW BOOK COMPANY	R	3/26/2018			126753		762.00
T20658	RECORDED BOOKS, INC.	R	3/26/2018			126754		252.30
103239	RURAL DUMPSTER SERVICE INC	R	3/26/2018			126755		141.18
T20626	SECURED DOCUMENT SHREDDING, IN	R	3/26/2018			126756		95.00
101614	SEWELL AUTOMOTIVE GROUP INC	R	3/26/2018			126757		7.00
106625	SHELL	R	3/26/2018			126758		145.36
47607	SIMS PLASTICS, INC.	R	3/26/2018			126759		300.38
658	STAMPEDE, INC	R	3/26/2018			126760		51.22
106892	SUZANNE ROWLAND	R	3/26/2018			126761		165.68
480	TEXAS GAS SERVICE CORP	R	3/26/2018			126762		2,860.85
103924	THOMSON REUTERS - WEST	R	3/26/2018			126763		481.17
103792	TOMMY DARLAND GOLF SALES	R	3/26/2018			126764		6,999.35
49812	UNIFIRST	R	3/26/2018			126765		35.63
T27918	UPTON COUNTY AUDITOR	R	3/26/2018			126766		306.00
100378	VERIZON WIRELESS	R	3/26/2018			126767		1,212.18
T2655	WAGNER SUPPLY COMPANY	R	3/26/2018			126768		66.10
57601	WEATHERBY-EISENRICH	R	3/26/2018			126769		350.00
101779	WEST TEXAS CENTER FOR MHMR	R	3/26/2018			126770		846.00
758	WINDSTREAM COMMUNICATIONS	R	3/26/2018			126771		799.90
T16338	WINZER CORPORATION	R	3/26/2018			126772		1,439.35
100240	WTG FUELS, INC	R	3/26/2018			126773		4,559.40
T23828	YELLOWHOUSE MACHINERY CO	R	3/26/2018			126774		330.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
105362	ZENO OFFICE SOLUTIONS	R	3/26/2018			126775		110.00
T21664	ANDREWS COUNTY EMPLOYEE BENEFIT	R	3/26/2018			127276		208,500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	229	765,667.16	0.00	765,018.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	41,068.49	0.00	41,068.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	5 VOID DEBITS	22,701.55		
	VOID CREDITS	23,305.61CR	604.06CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GF1 TOTALS:	238	806,131.59	0.00	806,086.59
BANK: GF1 TOTALS:	238	806,131.59	0.00	806,086.59

VENDOR SET: 01 Andrews County

BANK: GFTXP GF TEXPOOL INV

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107560	ANDREWS COUNTY PAYROLL	R	3/20/2018			000002		443,361.46
107560	ANDREWS COUNTY PAYROLL	D	3/02/2018			180203		17,261.72
107560	ANDREWS COUNTY PAYROLL	D	3/06/2018			180307		330,299.65
107560	ANDREWS COUNTY PAYROLL	R	3/19/2018			181903		7,758.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	451,119.85	0.00	451,119.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	347,561.37	0.00	347,561.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GFTXP TOTALS:	4	798,681.22	0.00	798,681.22
BANK: GFTXP TOTALS:	4	798,681.22	0.00	798,681.22

VENDOR SET: 01 Andrews County

BANK: LEGCY LEGACY TEXPOOL

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T26920	ANDREWS COUNTY DESIGNATED FUND	R	3/12/2018			000001		29,304.00
T26920	ANDREWS COUNTY DESIGNATED FUND	R	3/22/2018			000002		25,348.00
T26920	ANDREWS COUNTY DESIGNATED FUND	D	3/06/2018			180603		14,652.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	54,652.00	0.00	54,652.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	14,652.00	0.00	14,652.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LEGCY TOTALS:	3	69,304.00	0.00	69,304.00
BANK: LEGCY TOTALS:	3	69,304.00	0.00	69,304.00

VENDOR SET: 01 Andrews County
 BANK: PC1 ROAD & BRIDGE POOLED
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1311	ANDREWS IRON & SUPPLY	R	3/05/2018			021115		1,394.50
104913	B & L AUTO DIESEL LLC	R	3/05/2018			021116		705.88
101391	BIG COUNTRY BG	R	3/05/2018			021117		302.50
107351	GARDENDALE COUNTRY WATER INC	R	3/05/2018			021118		5.00
102137	ANDREWS COUNTY GENERAL FUND	R	3/05/2018			021119		1,271.65
104962	HIGGINBOTHAM BROS & CO LLC	R	3/05/2018			021120		165.24
104801	JENEANE ANDEREGG	R	3/05/2018			021121		249.43
107089	KIMBALL MIDWEST	R	3/05/2018			021122		111.38
33203	MUSTANG LUMBER CO	R	3/05/2018			021123		368.61
101614	SEWELL AUTOMOTIVE GROUP INC	R	3/05/2018			021124		150.00
T24386	SOUTH PLAINS IMPLEMENT LTD	R	3/05/2018			021125		35.79
T30053	SOUTHERN TIRE MART, LLC	R	3/05/2018			021126		3,867.22
480	TEXAS GAS SERVICE CORP	R	3/05/2018			021127		572.17
664	UM AUTO PARTS	R	3/05/2018			021128		96.27
1311	ANDREWS IRON & SUPPLY	R	3/12/2018			021129		545.00
8204	DEECO HOSE & BELTING INC.	R	3/12/2018			021130		58.08
T21384	FERRARA FIRE APPARATUS, INC.	R	3/12/2018			021131		24,336.18
16004	GENERAL FUND	R	3/12/2018			021132		37,078.01
104962	HIGGINBOTHAM BROS & CO LLC	R	3/12/2018			021133		111.99
105340	KNIGHTS TIRE & SERVICE	R	3/12/2018			021134		225.00
664	UM AUTO PARTS	R	3/12/2018			021135		669.66
T26353	WESTAIR-PRAXAIR	R	3/12/2018			021136		38.83

VENDOR SET: 01 Andrews County
 BANK: PC1 ROAD & BRIDGE POOLED
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T27235	WTG FUELS, INC	R	3/12/2018			021137		5,577.37
T21664	ANDREWS COUNTY EMPLOYEE BENEFI	R	3/19/2018			021138		39,000.00
1311	ANDREWS IRON & SUPPLY	R	3/19/2018			021139		20.00
T21376	ANDREWS TIRE SERVICE INC	R	3/19/2018			021140		67.95
6002	CITY OF ANDREWS WATER DEPT.	R	3/19/2018			021141		182.90
730	COBAR SUPPLY	R	3/19/2018			021142		168.73
8204	DEECO HOSE & BELTING INC.	R	3/19/2018			021143		11.44
107351	GARDENDALE COUNTRY WATER INC	R	3/19/2018			021144		5.00
102249	GEBO CREDIT CORPORATION	R	3/19/2018			021145		9.75
16004	GENERAL FUND	R	3/19/2018			021146		31,374.18
104962	HIGGINBOTHAM BROS & CO LLC	R	3/19/2018			021147		35.55
100185	K B ELECTRICAL CONSTRUCTION CO	R	3/19/2018			021148		195.00
T25675	K.B. SAFE & LOCK CO.	R	3/19/2018			021149		162.00
105282	NUNEZ TIRE SERVICE	R	3/19/2018			021150		659.00
103896	O'REILLY AUTO PARTS	R	3/19/2018			021151		65.98
T12602	OVERHEAD DOOR CO-PERMIAN BASIN	R	3/19/2018			021152		205.00
106359	RELIANT ENERGY	R	3/19/2018			021153		1,802.93
480	TEXAS GAS SERVICE CORP	R	3/19/2018			021154		413.33
664	UM AUTO PARTS	R	3/19/2018			021155		849.65
1311	ANDREWS IRON & SUPPLY	R	3/26/2018			021156		303.09
T21376	ANDREWS TIRE SERVICE INC	R	3/26/2018			021157		836.00
100756	BP PUMP & SUPPLY	R	3/26/2018			021158		46.44

VENDOR SET: 01 Andrews County
BANK: PC1 ROAD & BRIDGE POOLED
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8204	DEECO HOSE & BELTING INC.	R	3/26/2018			021159		177.46
58020	DON WISE TRANSPORTATION SERV I	R	3/26/2018			021160		2,726.61
102249	GEBO CREDIT CORPORATION	R	3/26/2018			021161		11.98
16004	GENERAL FUND	R	3/26/2018			021162		37,092.19
104962	HIGGINBOTHAM BROS & CO LLC	R	3/26/2018			021163		130.32
107089	KIMBALL MIDWEST	R	3/26/2018			021164		140.40
33203	MUSTANG LUMBER CO	R	3/26/2018			021165		101.24
T21450	SALVADOR ESPARZA	R	3/26/2018			021166		167.65
480	TEXAS GAS SERVICE CORP	R	3/26/2018			021167		427.85
664	UM AUTO PARTS	R	3/26/2018			021168		149.35
T21664	ANDREWS COUNTY EMPLOYEE BENEFI	R	3/26/2018			021169		31,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	55	226,974.73	0.00	226,974.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PC1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	55	226,974.73	0.00	226,974.73
BANK: PC1 TOTALS:	55	226,974.73	0.00	226,974.73

VENDOR SET: 01 Andrews County

BANK: PR PAYROLL ACCOUNT

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107070	OKLAHOMA CENTRALIZED SUPPORT R	N	3/07/2018			000000		
107542	AXA	D	3/07/2018			000000		2,313.00
107542	AXA	D	3/23/2018			000000		2,313.00
49810	TEXAS COUNTY & DISTRICT RETIRE	D	3/23/2018			000000		173,071.32
T22571	TEXAS CHILD SUPPORT DISBURSEME	D	3/07/2018			000000		2,428.54
T22571	TEXAS CHILD SUPPORT DISBURSEME	D	3/23/2018			000000		3,057.38
T30090	INTERNAL REVENUE SERVICE	D	3/01/2018			000000		2,877.33
T30090	INTERNAL REVENUE SERVICE	D	3/07/2018			000000		68,917.01
T30090	INTERNAL REVENUE SERVICE	D	3/19/2018			000000		1,102.78
T30090	INTERNAL REVENUE SERVICE	D	3/23/2018			000000		103,006.35
T8422	AFLAC	D	3/23/2018			000000		6,028.17
536	AIG VALIC FINANCIAL ADVISORS I	R	3/07/2018			113235		100.00
601	C.S.B. ANDREWS COUNTY ADULT PR	R	3/07/2018			113236		797.50
103278	MASS MUTUAL	R	3/07/2018			113237		250.00
486	SECURITY BENEFIT GROUP OF COMP	R	3/07/2018			113238		100.00
102391	AFLAC GROUP INSURANCE	R	3/23/2018			113277		449.95
536	AIG VALIC FINANCIAL ADVISORS I	R	3/23/2018			113278		100.00
100534	AMERICAN HERITAGE	R	3/23/2018			113279		263.62
T12650	ANDREWS COUNTY FEXIBLE SPENDIN	R	3/23/2018			113280		3,826.20
103278	MASS MUTUAL	R	3/23/2018			113281		1,250.00
34205	NEW YORK LIFE INS.	R	3/23/2018			113282		1,104.02
486	SECURITY BENEFIT GROUP OF COMP	R	3/23/2018			113283		100.00

VENDOR SET: 01 Andrews County

BANK: PR PAYROLL ACCOUNT

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T152	UNITED WAY	R	3/23/2018			113284		99.50
T20591	WASHINGTON NATIONAL INSURANCE	R	3/23/2018			113285		3,202.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	11,643.19	0.00	11,643.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	365,114.88	0.00	365,114.88
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	24	376,758.07	0.00	376,758.07
BANK: PR TOTALS:	24	376,758.07	0.00	376,758.07

VENDOR SET: 01 Andrews County
BANK: TXCI TX POOL CAP IMPROVEMENTS
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107605	ANDREWS COUNTY CAPITAL IMPROVE	D	3/02/2018			180302		17,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	17,000.00	0.00	17,000.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TXCI TOTALS:	1	17,000.00	0.00	17,000.00
BANK: TXCI TOTALS:	1	17,000.00	0.00	17,000.00
REPORT TOTALS:	687	2,854,829.90	0.00	2,854,784.90

SELECTION CRITERIA

VENDOR SET: 01-COUNTY OF ANDREWS
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 3/01/2018 THRU 3/31/2018
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All
