

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

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/02/2012	CHECK	015069	ALVENA BENAVIDEZ	100.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	015070	AMANDA MCCANE	100.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	015071	ANGELINA GARCIA	150.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	015072	ANNETTE NAVA	100.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	015073	ELIA MORA	250.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	015074	FRANCISCA LEOS	100.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	015075	LORRAINE SANCHEZ	100.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	015076	ROSANNA JUAREZ	100.00CR	CLEARED	A	11/30/2012
*** 1010-000	11/09/2012	CHECK	015080	ANDREWS COUNTRY CLUB	300.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	015081	ANDREWS POLICE DEPARTMENT	225.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015082	ANGIE GONZALES	100.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015083	ANNA PHILLIPS	350.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015084	ATEX SERVICES	300.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	015085	COMMERCIAL STATE BANK	1,600.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015086	DAN SNOW	380.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015087	DAVID MENDIOLA	80.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015088	DEBBIE STAGGS	381.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015089	DPS LAB	280.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015090	GARY STERLING	120.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015091	HHSC	245.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	015092	IZMENIA MORENO	100.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015093	J WESLEY HARRIS	522.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015094	JEREMY CROSS	100.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015095	KASSANDRA JIMENEZ	100.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015096	LAURA PEREZ	599.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	015097	PERDUE BRANDON FIELDER COLLINS	883.40CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015098	R.E. MCAFEE	150.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015099	ROBERTA WEAVER	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	015100	ROY HOLLY	352.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015101	TANYA MARTINEZ	100.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015102	TEXAS DEPARTMENT OF HUMAN SERV	175.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015103	TEXAS DEPT OF STATE HEALTH SER	29.28CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015104	TEXAS DPS	140.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015105	TRAVELERS INSURANCE	152.40CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015106	VICKI GONZALES	100.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	015107	XTO ENERGY	350.00CR	CLEARED	A	11/30/2012
*** 1010-000	11/21/2012	CHECK	015118	BRENDA ORTIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	015119	CLARISSA SALAZAR	150.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	015120	DEANNA TARANGO	100.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	015121	JESSICA PEREZ	100.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	015122	MARTINA ORTIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	015123	MICHELLE DE LEON	250.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	015124	ARACELI PEREZ	100.00CR	CLEARED	A	11/30/2012
*** 1010-000	11/30/2012	CHECK	015126	ADRIANA CORRAL	100.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/30/2012	CHECK	015127	ALICIA VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015128	CARMEN LUJAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015129	CARRIE MARQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015130	GENERAL FUND	200.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015131	JAMES PARKER	150.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015132	JULIE STEPHENSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015133	LISA MARQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015134	LORA MORRIS	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015135	LORENA HERRERA	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015136	MARIBEL HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015137	MARIBEL MADRID	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015138	MAYRA VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015139	ORALIA MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015140	PARKS DEPT	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015141	PATRICIA ALANIZ	50.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015142	VICTOR BUSTAMANTE	250.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	11/19/2012	MISC.	014655	CLARISSA SALAZAR	UNPOST	150.00	CLEARED	A 11/30/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	12,164.08CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	150.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	12,164.08CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	150.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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CHECK:	-----							
1010-000	11/01/2012	CHECK	035179	PERMIAN REGIONAL MEDICAL CTR.	578.40CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035180	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035181	DX, INC.	4.80CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035182	RADIOLOGY ASSOCIATES	151.10CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035183	MCGEHEE MEDICAL PA	93.62CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035184	ROLLING PLAINS MEMORIAL	271.90CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035185	ROLLING PLAINS MEMORIAL	94.50CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035186	ST MATTHEW DERM CLINIC PA	257.87CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035187	ADVANCED NEUROSCIENCE CLINIC	61.99CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035188	ANDREWS FAMILY MEDICINE	42.13CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035189	ANDREWS FAMILY MEDICINE	42.13CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035190	VIKRAM N PATEL, MD	83.70CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035191	ANDREWS FAMILY MEDICINE	86.94CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035192	DRS E M AND DAVID WRIGHT	120.80CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035193	E.W. HAPRER DDS	196.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035194	CHARLES A LIVELY MD	159.02CR	OUTSTND	A	0/00/0000
1010-000	11/01/2012	CHECK	035195	E.W. HAPRER DDS	254.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035196	DRS E M AND DAVID WRIGHT	120.80CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035197	PERMIAN GASTROENTEROLOGY PA	553.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035198	ACS/ LABORATORY CORPORATION	121.42CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035199	MEDICAL CLAIM REVIEW	361.15CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035200	WEST TEXAS ORTHOPEDIC	104.21CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035201	ROBIN RUTHERFORD DDS	202.82CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035202	HEARING SCREENS OF WEST TX	154.89CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035203	CHARLES A LIVELY MD	3,298.40CR	OUTSTND	A	0/00/0000
1010-000	11/01/2012	CHECK	035204	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035205	JOEL EDWARDS, DDS	153.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035206	ECTOR COUNTY HOSPITAL DIST	4,110.12CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035207	SURESH PRASAD, MD, PA	54.16CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035208	SURESH PRASAD, MD, PA	132.59CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035209	JERRY W. WADE, DDS	135.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035210	AFFILIATED PATHOLOGISTS PA	31.29CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035211	DRS E M AND DAVID WRIGHT	74.60CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035212	BINDU NAIR, MD	344.20CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035213	JOHN W FOSTER, MD	80.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035214	PERMIAN REGIONAL MEDICAL CTR.	664.20CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035215	ARTHRITIS & OSTEOPOROSIS CNTR	85.39CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035216	PERMIAN REGIONAL MEDICAL CTR.	133.92CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035217	VIRTUAL RADIOLOGIC PROFESSIONA	88.80CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035218	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035219	ANDREWS FAMILY MEDICINE	110.60CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035220	PERMIAN REGIONAL MEDICAL CTR.	145.08CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035221	DRS E M AND DAVID WRIGHT	66.20CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035222	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	POSTED	A	11/30/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	11/01/2012	CHECK	035223	SATISH NAYAK	112.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035224	PERMIAN REGIONAL MEDICAL CTR.	461.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035225	ECTOR COUNTY HOSPITAL DIST	15,174.25CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035226	ADVANCED NEUROSCIENCE CLINIC	61.99CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035227	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035228	SRIKANTH DEME ME	134.98CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035229	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035230	E.W. HAPRER DDS	116.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035231	E.W. HAPRER DDS	165.00CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035232	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035233	PERMIAN REGIONAL MEDICAL CTR.	315.36CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035234	SATISH NAYAK	62.50CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035235	PERMIAN REGIONAL MEDICAL CTR.	4,323.88CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035236	PERMIAN REGIONAL MEDICAL CTR.	388.44CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035237	SATISH NAYAK	34.50CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035238	TEXAS TECH PHYSICIANS ASSOC	80.50CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035239	TEXAS TECH PHYSICIANS ASSOC	1,082.88CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035240	MIDLAND PATHOLOGISTS	61.46CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035241	DX LABORATORIES	4.80CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035242	PERMIAN REGIONAL MEDICAL CTR.	473.80CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035243	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035244	PERMIAN REGIONAL MEDICAL CTR.	209.60CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035245	ANAND CHOLIA, MD	277.26CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035246	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	11/30/2012
1010-000	11/01/2012	CHECK	035247	PERMIAN REGIONAL MEDICAL CTR.	64.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035248	ANESTHESIA MEDGRP OF PB LLP	946.43CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035249	WELLDYNE RX	24,681.18CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035250	WELLDYNE RX	18,275.41CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035251	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035252	PERMIAN REGIONAL MEDICAL CTR.	716.48CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035253	RADIOLOGY ASSOCIATES	10.42CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035254	RADIOLOGY ASSOCIATES	73.31CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035255	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035256	SEMINOLE HOSPITAL DISTRICT	630.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035257	SATISH NAYAK	118.22CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035258	ACS/ AMERIPATH 5.01A CORPORAT	356.25CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035259	SURESH GADASALLI MD	4,019.67CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035260	SURESH GADASALLI MD	1,145.82CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035261	SURESH GADASALLI MD	165.43CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035262	SURESH GADASALLI MD	103.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035263	SURESH GADASALLI MD	7,286.09CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035264	SURESH GADASALLI MD	47.10CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035265	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035266	CITY OF ANDREWS C/C EMS	385.76CR	POSTED	A	11/30/2012

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CHECK:	-----							
1010-000	11/08/2012	CHECK	035267	PERMIAN PHYSICIANS SERV	73.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035268	MARK S MULLER	366.12CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035269	ADVANCED NEUROSCIENCE CLINIC	61.99CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035270	ADVANCED NEUROSCIENCE CLINIC	1,042.58CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035271	MATTHEW H FRIEZ	36.47CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035272	ROBERT L CHAPPELL JR MD PA	89.10CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035273	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035274	RANGANAYAKI YALAVARTHI	38.77CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035275	RANGANAYAKI YALAVARTHI	274.60CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035276	RANGANAYAKI YALAVARTHI	140.66CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035277	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035278	WEST TEXAS UROLOGY	409.72CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035279	SW HOSPITAL LLANO	102.96CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035280	TEXAS EMERGENCY STAFFING	965.14CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035281	MIDLAND SURGICAL ASSOC.	27.13CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035282	PERMIAN PHYSICIANS SERV	45.90CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035283	PERMIAN PHYSICIANS SERV	45.90CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035284	PERMIAN PHYSICIANS SERV	143.90CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035285	AMERICARE RESPIRATORY SERVICES	508.62CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035286	AMERICARE RESPIRATORY SERVICES	20.95CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035287	AMERICARE RESPIRATORY SERVICES	250.38CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035288	ROBERT E SEARS DDS	206.20CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035289	AFFILIATED PATHOLOGISTS PA	7.70CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035290	SURESH PRASAD, MD, PA	166.82CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035291	SURESH PRASAD, MD, PA	61.99CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035292	PAMPA REGIONAL MED CNTR	515.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035293	TX EMERGENCY STAFFING SOLUTION	313.38CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035294	PERMIAN REGIONAL MEDICAL CTR.	131.94CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035295	SATISH NAYAK	105.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035296	HEARTLAND DENTAL CARE OF TX OT	222.40CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035297	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035298	TX EMERGENCY STAFFING SOLUTION	1,106.10CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035299	PERMIAN RADIOLOGY ASSOCIATES	164.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035300	SOUTHWEST MEDICAL IMAGING	39.75CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035301	HIGH PLAINS RADIOLOGICAL ASSN	43.20CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035302	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035303	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035304	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035305	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035306	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035307	PERMIAN REGIONAL MEDICAL CTR.	1,280.34CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035308	ARTHRITIS & OSTEOPOROSIS CNTR	19.32CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035309	ARTHRITIS & OSTEOPOROSIS CNTR	313.40CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035310	TX EMERGENCY STAFFING SOLUTION	313.38CR	POSTED	A	11/30/2012

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	11/08/2012	CHECK	035313	TX EMERGENCY STAFFING SOLUTION	911.70CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035314	UNIVERSITY MEDICAL	219.75CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035315	PERMIAN GASTROENTEROLOGY PA	129.45CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035316	ANESTHESIA MANAGEMENT SERVICE	1,537.95CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035317	D REDMOND MD	19.80CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035318	TEXAS TECH UNIVERSITY HEALTH S	17.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035319	D REDMOND MD	276.46CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035320	PERMIAN REGIONAL MEDICAL CTR.	633.60CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035321	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035322	LUBBOCK DIGESTIVE DISEASE ASSO	175.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035323	HIGH PLAINS RADIOLOGICAL ASSN	17.00CR	POSTED	A	11/30/2012
1010-000	11/08/2012	CHECK	035324	PERMIAN REGIONAL MEDICAL CTR.	228.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035325	ANESTHESIA MEDGRP OF PB LLP	379.78CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035326	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035327	HIGH PLAINS RADIOLOGICAL ASSN	250.20CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035328	PERMIAN REGIONAL MEDICAL CTR.	231.84CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035329	ACS / FRANCISCO J MORALES OD	74.25CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035330	ROLLING PLAINS RURAL HEALTH	31.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035331	ROLLING PLAINS RURAL HEALTH	389.28CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035332	HENDRICK MEDICAL CENTER	392.58CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035333	ST MATTHEW DERM CLINIC PA	103.87CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035334	PERMIAN REGIONAL MEDICAL CTR.	377.40CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035335	PERMIAN REGIONAL MEDICAL CTR.	478.80CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035336	ABBEVILLE DENTISTRY SOUTH PLLC	167.74CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035337	ABBEVILLE DENTISTRY SOUTH PLLC	167.74CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035338	MIDLAND PEDIATRIC ASSOCIATES	114.18CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035339	WENDOVER FAMILY MEDICINE	79.37CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035340	PERMIAN PHYSICIANS SERV	29.80CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035341	PERMIAN REGIONAL MEDICAL CTR.	419.20CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035342	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035343	PERMIAN REGIONAL MEDICAL CTR.	599.54CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035344	BRADLEY SEARS, DDS	90.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035345	NORTH CENTRAL SURGERY CTR	16,148.75CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035346	ACS / FRANCISCO J MORALES OD	82.50CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035347	E.W. HAPRER DDS	116.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035348	ABDUL KADIR MD	61.99CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035349	ACS / FRANCISCO J MORALES OD	82.50CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035350	PERMIAN REGIONAL MEDICAL CTR.	403.74CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035351	FMC DIALYSSSERVICES HOBBS	1,656.14CR	OUTSTND	A	0/00/0000
1010-000	11/15/2012	CHECK	035352	FMC DIALYSSSERVICES HOBBS	683.28CR	OUTSTND	A	0/00/0000
1010-000	11/15/2012	CHECK	035353	FMC DIALYSSSERVICES HOBBS	1,362.38CR	OUTSTND	A	0/00/0000
1010-000	11/15/2012	CHECK	035354	SPECIALTY CARE MANAGEMENT LLC	9,955.85CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	11/15/2012	CHECK	035356	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035357	HAERANHELEN RHIM MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	11/15/2012	CHECK	035358	SOUTHWEST MEDICAL IMAGING	109.20CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035359	MIDLAND MEMORIAL HOSPITAL	318.10CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035360	QUEST DIAGNOSTICS	78.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035361	MIDLAND SURGICAL ASSOC.	298.80CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035362	MIDLAND SURGICAL ASSOC.	86.99CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035363	MIDLAND SURGICAL ASSOC.	78.23CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035364	PERMIAN PHYSICIANS SERV	45.90CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035365	PERMIAN INTERNAL MEDICINE ASC	61.99CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035366	SUMMERS CHIROPRACTIC PA	58.59CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035367	ACS / FRANCISCO J MORALES OD	82.50CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035368	PERMIAN REGIONAL MEDICAL CTR.	258.84CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035369	ACS / FRANCISCO J MORALES OD	82.50CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035370	FAMILIA DENTAL ODESSA PLLC	328.00CR	OUTSTND	A	0/00/0000
1010-000	11/15/2012	CHECK	035371	SHYLESH GANTA MD	65.81CR	OUTSTND	A	0/00/0000
1010-000	11/15/2012	CHECK	035372	PERMIAN REGIONAL MEDICAL CTR.	403.92CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035373	MIDLAND MEMORIAL HOSPITAL	3,364.48CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035374	CITY OF ANDREWS C/C EMS	859.13CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035375	ADVANCED NEUROSCIENCE CLINIC	165.39CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035376	TX EMERGENCY STAFFING SOLUTION	313.38CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035377	HIGH PLAINS RADIOLOGICAL ASSN	12.60CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035378	HIGH PLAINS RADIOLOGICAL ASSN	81.90CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035379	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035380	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035381	PERMIAN REGIONAL MEDICAL CTR.	35.04CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035382	HIGH PLAINS RADIOLOGICAL ASSN	40.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035383	PERMIAN PHYSICIANS SERV	73.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035384	PERMIAN REGIONAL MEDICAL CTR.	419.20CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035385	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035386	UMC RADIOLOGY	24.80CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035387	HIGH PLAINS RADIOLOGICAL ASSN	29.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035388	PERMIAN REGIONAL MEDICAL CTR.	56.20CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035389	LUBBOCK DIGESTIVE DISEASE ASSO	471.00CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035390	HIGH PLAINS RADIOLOGICAL ASSN	109.80CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035391	PERMIAN REGIONAL MEDICAL CTR.	2,456.10CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035392	PERMIAN REGIONAL MEDICAL CTR.	266.94CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035393	TAMMY A WELCH	64.00CR	OUTSTND	A	0/00/0000
1010-000	11/15/2012	CHECK	035394	SATISH NAYAK	26.40CR	POSTED	A	11/30/2012
1010-000	11/15/2012	CHECK	035395	MICHAEL L RAMSEY	168.07CR	POSTED	A	11/30/2012
1010-000	11/20/2012	CHECK	035396	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035397	QUEST DIAGNOSTICS	25.03CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035398	JASON K BROWNING DDS	1,013.74CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	11/20/2012	CHECK	035400	MIDLAND PEDIATRIC ASSOCIATES	48.66CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035401	PERMIAN REGIONAL MEDICAL CTR.	389.52CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035402	PERMIAN GASTROENTEROLOGY PA	123.55CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035403	BRADLEY SEARS, DDS	76.40CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035404	ROBERT E SEARS DDS	90.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035405	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035406	DRS E M AND DAVID WRIGHT	47.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035407	PERMIAN NEPHROLOGY ASSOCIATES	366.89CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035408	SPECIALTY CARE MANAGEMENT LLC	2,044.15CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035409	FMC DIALYSSSERVICES HOBBS	2,099.91CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035410	FMC DIALYSSSERVICES HOBBS	1,786.98CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035411	FMC DIALYSSSERVICES HOBBS	699.84CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035412	COMANCHE COUNTY MEDICAL CENTER	336.79CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035413	MIDLAND SURGICAL ASSOC.	53.23CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035414	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035415	ANDREWS FAMILY MEDICINE	42.13CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035416	HEARTLAND DENTAL CARE OF TX OT	178.40CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035417	ACS/ LABORATORY CORPORATION	56.54CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035418	ACS/ LABORATORY CORPORATION	192.09CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035419	ADVANCED NEUROSCIENCE CLINIC	61.99CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035420	LEHMAN DERMATOLOGY CLINIC	113.12CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035421	TX EMERGENCY STAFFING SOLUTION	919.42CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035422	PRAVEEN REDDY MD	173.89CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035423	DRS E M AND DAVID WRIGHT	103.20CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035424	TEXAS TECH HEALTH SCIENCE CTR	260.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035425	TEXAS TECH HEALTH SCIENCE CTR	260.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035426	LUBBOCK DIGESTIVE DISEASE ASSO	16.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035427	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035428	MIDLAND PATHOLOGISTS	633.24CR	OUTSTND	A	0/00/0000
1010-000	11/20/2012	CHECK	035429	PERMIAN REGIONAL MEDICAL CTR.	57.60CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035430	DRS E M AND DAVID WRIGHT	103.20CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035431	WELLDYNE RX	16,417.00CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035432	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035433	PERMIAN REGIONAL MEDICAL CTR.	930.96CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035434	SATISH NAYAK	62.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035435	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035436	MIDLAND MEMORIAL HOSPITAL	438.21CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035437	ADVANCED NEUROSCIENCE CLINIC	103.87CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035438	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035439	SATISH NAYAK	164.37CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035440	SATISH NAYAK	164.37CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035441	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035442	ACS / PROPATH SERVICES LLP	51.00CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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1010-000	11/29/2012	CHECK	035443	E.W. HAPRER DDS	447.60CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035444	MARK S MULLER	14.16CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035445	COMMUNITY RADIOLOGY	2,178.59CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035446	COMMUNITY RADIOLOGY	224.52CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035447	COMMUNITY RADIOLOGY	33.25CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035448	E.W. HAPRER DDS	102.69CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035449	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035450	CENTER FOR ORTHOPEDIC SURGERY	111.70CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035451	E.W. HAPRER DDS	116.00CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035452	PERMIAN REGIONAL MEDICAL CTR.	231.12CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035453	PERMIAN REGIONAL MEDICAL CTR.	268.74CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035454	MIDLAND WOMENS CLINIC	11.18CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035455	MOHAMMAD A AZAD	214.21CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035456	24 ON PHYSICIANS	103.55CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035457	24 ON PHYSICIANS	103.55CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035458	24 ON PHYSICIANS	122.45CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035459	MIDLAND SURGICAL ASSOC.	53.23CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035460	MIDLAND SURGICAL ASSOC.	53.23CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035461	AMERICARE RESPIRATORY SERVICES	250.38CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035462	SUMMERS CHIROPRACTIC PA	52.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035463	ODESSA REGIONAL HOSPITAL	1,638.22CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035464	WENDOVER FAMILY MEDICINE	72.92CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035465	DEER LAND EMERGENCY PHYSICIANS	692.01CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035466	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035467	ACS / FRANCISCO J MORALES OD	52.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035468	ADVANCED NEUROSCIENCE CLINIC	257.59CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035469	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035470	SURESH GADASALLI MD	91.46CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035471	SURESH GADASALLI MD	91.46CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035472	HEARTLAND DENTAL CARE OF TX OT	356.80CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035473	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035474	ANDREWS FAMILY MEDICINE	175.69CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035475	PERMIAN PHYSICIANS SERV	34.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035476	MIDLAND MEMORIAL HOSPITAL	2,628.48CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035477	SOUTHWEST MEDICAL IMAGING	32.25CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035478	MIDLAND PATHOLOGISTS	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035479	SOUTHWEST MEDICAL IMAGING	233.25CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035480	SOUTHWEST MEDICAL IMAGING	47.25CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035481	PERMIAN PHYSICIANS SERV	34.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035482	CARDIOLOGY CONSULTANTS PA	10.91CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035483	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035484	VIRTUAL RADIOLOGIC PROFESSIONA	30.40CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035485	PERMIAN PHYSICIANS SERV	19.80CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035486	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/29/2012	CHECK	035487	SATISH NAYAK	43.96CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035488	MIDLAND MEMORIAL HOSPITAL	35.95CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035489	SATISH NAYAK	192.00CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035490	SATISH NAYAK	319.15CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035491	UNIVERSITY MEDICAL	24.80CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035492	PERMIAN GASTROENTEROLOGY PA	52.00CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035493	PERMIAN GASTROENTEROLOGY PA	951.13CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035494	PERMIAN GASTROENTEROLOGY PA	80.50CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035495	PANKAJ PATEL MD	42.20CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035496	SOUTH PLAINS ENDOSCOPY CENTER	640.80CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035497	TEXAS ONCOLOGY, P.A.	103.87CR	OUTSTND	A	0/00/0000
1010-000	11/29/2012	CHECK	035498	TEXAS ONCOLOGY, P.A.	80.34CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	205,623.92CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	205,623.92CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 020 - PAYROLL ACCOUNT FUND
 ACCOUNT: 1001-000 CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
1001-000	11/07/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,554.13CR	POSTED	A	11/30/2012	
1001-000	11/07/2012	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	72,159.07CR	POSTED	A	11/30/2012	
1001-000	11/21/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,935.05CR	POSTED	A	11/30/2012	
1001-000	11/21/2012	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	102,953.43CR	POSTED	A	11/30/2012	
1001-000	11/26/2012	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	146,429.80CR	OUTSTND	A	0/00/0000	
CHECK:									
1001-000	11/02/2012	CHECK	098891	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	11/30/2012	
***	1001-000	11/05/2012	CHECK	098930	CAPROCK HEALTHPLANS INS	48,001.64CR	POSTED	A	11/30/2012
***	1001-000	11/07/2012	CHECK	099115	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	11/30/2012
1001-000	11/07/2012	CHECK	099116	C.S.B. ANDREWS COUNTY ADULT PR	645.77CR	POSTED	A	11/30/2012	
1001-000	11/07/2012	CHECK	099117	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	11/30/2012	
1001-000	11/07/2012	CHECK	099118	FIRST BASIN CREDIT UNION	4,603.00CR	POSTED	A	11/30/2012	
1001-000	11/07/2012	CHECK	099119	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	11/30/2012	
1001-000	11/07/2012	CHECK	099120	SECURITY BENEFIT GROUP OF COMP	457.50CR	POSTED	A	11/30/2012	
1001-000	11/07/2012	CHECK	099121	THE HARTFORD	515.00CR	POSTED	A	11/30/2012	
1001-000	11/07/2012	CHECK	099122	WADDELL & REED INC	125.00CR	POSTED	A	11/30/2012	
***	1001-000	11/21/2012	CHECK	099343	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	11/21/2012	CHECK	099344	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	11/30/2012	
1001-000	11/21/2012	CHECK	099345	FIRST BASIN CREDIT UNION	8,753.00CR	POSTED	A	11/30/2012	
1001-000	11/21/2012	CHECK	099346	NACO/SOUTH CENTRAL	120.00CR	OUTSTND	A	0/00/0000	
1001-000	11/21/2012	CHECK	099347	SECURITY BENEFIT GROUP OF COMP	457.50CR	POSTED	A	11/30/2012	
1001-000	11/21/2012	CHECK	099348	THE HARTFORD	515.00CR	OUTSTND	A	0/00/0000	
1001-000	11/21/2012	CHECK	099349	WADDELL & REED INC	325.00CR	OUTSTND	A	0/00/0000	
***	1001-000	11/30/2012	CHECK	099351	AFLAC	6,388.60CR	OUTSTND	A	0/00/0000
1001-000	11/30/2012	CHECK	099352	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000	
1001-000	11/30/2012	CHECK	099353	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	11/30/2012	
1001-000	11/30/2012	CHECK	099354	CONTINENTAL AMERICAN INSURANCE	881.60CR	OUTSTND	A	0/00/0000	
1001-000	11/30/2012	CHECK	099355	NEW YORK LIFE INS.	1,293.51CR	OUTSTND	A	0/00/0000	
1001-000	11/30/2012	CHECK	099356	UNITED WAY	278.00CR	OUTSTND	A	0/00/0000	
1001-000	11/30/2012	CHECK	099357	WASHINGTON NATIONAL INSURANCE	970.60CR	OUTSTND	A	0/00/0000	
TOTALS FOR ACCOUNT 1001-000				CHECK	TOTAL:	76,301.06CR			
			DEPOSIT	TOTAL:	0.00				
			INTEREST	TOTAL:	0.00				
			MISCELLANEOUS	TOTAL:	0.00				
			SERVICE CHARGE	TOTAL:	0.00				
			EFT	TOTAL:	0.00				
			BANK-DRAFT	TOTAL:	325,031.48CR				

COMPANY: 020 - PAYROLL ACCOUNT FUND
 ACCOUNT: 1001-000 CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	76,301.06CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	325,031.48CR

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

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/02/2012	CHECK	015077	BEAR GRAPHICS INC	129.78CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	015078	GUARDIAN SECURITY SOLUTIONS, L	2,500.00CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	015079	VERIZON WIRELESS	75.98CR	POSTED	A	11/30/2012
*** 1010-000	11/09/2012	CHECK	015108	ANDREWS COUNTY ATTORNEY	1,058.75CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	015109	ANDREWS COUNTY SHERIFF DEPT	3,176.25CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	015110	DAN SULLIVAN	350.00CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	015111	DIRECTV	89.98CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	015112	GLOBAL GOV/ED SOLUTIONS INC.	1,669.17CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	015113	WEST TEXAS CONSULTANTS INC	450.00CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	015114	DIAMOND LAKE BOOK CO	95.70CR	OUTSTND	A	0/00/0000
1010-000	11/16/2012	CHECK	015115	GENERAL FUND	304.82CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	015116	RDJ SPECIALTIES, INC.	428.94CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	015117	SUE PENNY	280.00CR	OUTSTND	A	0/00/0000
*** 1010-000	11/21/2012	CHECK	015125	MUSTANG LUMBER CO	101.64CR	POSTED	A	11/30/2012
*** 1010-000	11/30/2012	CHECK	015143	APEX INNOVATIONS, INC	2,800.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015144	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015145	CMC BUSINESS SYSTEMS INC	637.54CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015146	JAHNKE & SONS CONSTRUCTION INC	158,502.85CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015147	SPECTRA ASSOCIATES, INC.	132.95CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015148	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	015149	WEST TEXAS CONSULTANTS INC	51,747.44CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	224,952.37CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	224,952.37CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/02/2012	CHECK	017587	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017588	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017589	CITY OF ANDREWS WATER DEPT.	149.00CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017590	DON WISE TRANSPORTATION SERV I	2,876.90CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017591	FASTENAL COMPANY	101.81CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017592	GENERAL FUND	3,670.55CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017593	J & B TRAILERS & EQUIPMENT, IN	23.30CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017594	SC FUELS	9,893.87CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017595	SOUTH PLAINS IMPLEMENT LTD	1,454.87CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017596	THE BOSWORTH CO.	146.77CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017597	VERIZON WIRELESS	37.99CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017598	WARREN CAT	370.00CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017599	WESTAIR-PRAXAIR	13.05CR	POSTED	A	11/30/2012
1010-000	11/02/2012	CHECK	017600	YELLOWHOUSE MACHINERY CO	755.50CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017601	A & F WELDING SUPPLY INC	162.33CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017602	ANDREWS OFFICE SUPPLY	85.39CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017603	B-LINE FILTER & SUPPLY	588.34CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017604	BEARING SUPPLY CO.	109.38CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017605	D6 WORKSHOP	55.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	017606	GENERAL FUND	42,086.90CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017607	PORTERS THRIFTWAY	16.70CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017608	SHAMROCK STEEL SALES, INC	301.02CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017609	SOUTH PLAINS IMPLEMENT LTD	110.64CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017610	UM AUTO PARTS	782.88CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017611	WEST TEXAS OFF ROAD CTR INC	90.00CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017612	WESTAIR-PRAXAIR	13.05CR	POSTED	A	11/30/2012
1010-000	11/09/2012	CHECK	017613	WTG FUELS, INC	162.87CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017614	ANDREWS BUILDERS SUPPLY INC	94.20CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017615	ANDREWS TIRE SERVICE INC	24.95CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017616	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017617	DEECO RUBBER COMPANY INC.	191.04CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017618	GCR TRUCK TIRE CENTER	336.00CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017619	GEBO CREDIT CORPORATION	918.30CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017620	GENERAL FUND	6,751.16CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017621	GENERAL FUND	28,950.87CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017622	LUBBOCK GRADER BLADE, INUNPOST	2,221.00CR	OUTSTND	A	0/00/0000
1010-000	11/16/2012	CHECK	017623	SIERRA SPRINGS	34.16CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017624	SOUTHERN TIRE MART, LLC	1,517.79CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017625	STANDARD COFFEE SERVICE CO	61.16CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017626	TEXAS A&M AGRILIFE EXTENSION S	200.00CR	OUTSTND	A	0/00/0000
1010-000	11/16/2012	CHECK	017627	UM AUTO PARTS	52.27CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017628	WEATHERBY-EISENRICH	10.00CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017629	WTG FUELS, INC	334.72CR	POSTED	A	11/30/2012
1010-000	11/16/2012	CHECK	017630	YELLOWHOUSE MACHINERY CO	1,338.14CR	POSTED	A	11/30/2012

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

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/21/2012	CHECK	017631	ANDREWS TIRE SERVICE INC	45.00CR	POSTED	A	11/30/2012
1010-000	11/21/2012	CHECK	017632	GCR TRUCK TIRE CENTER	2,669.55CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	017633	GENERAL FUND	42,575.24CR	POSTED	A	11/30/2012
1010-000	11/21/2012	CHECK	017634	J & J STEEL & SUPPLY CO	3,854.71CR	POSTED	A	11/30/2012
1010-000	11/21/2012	CHECK	017635	JIM WALDROP	198.00CR	POSTED	A	11/30/2012
1010-000	11/21/2012	CHECK	017636	JOSE L LUNA	476.00CR	POSTED	A	11/30/2012
1010-000	11/21/2012	CHECK	017637	MUSTANG LUMBER CO	617.52CR	POSTED	A	11/30/2012
1010-000	11/21/2012	CHECK	017638	SC FUELS	9,187.91CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	017639	TEXAS GAS SERVICE CORP	82.97CR	POSTED	A	11/30/2012
1010-000	11/21/2012	CHECK	017640	WARREN CAT	370.00CR	POSTED	A	11/30/2012
1010-000	11/21/2012	CHECK	017641	WTG FUELS, INC	45.00CR	POSTED	A	11/30/2012
1010-000	11/30/2012	CHECK	017642	ANDREWS IRON & SUPPLY	396.35CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017643	ANDREWS TIRE SERVICE INC	228.50CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017644	ANDREWS TRUCK MAINTENANCE INC	161.38CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017645	AUTOZONE COMMERCIAL	178.67CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017646	CALIFORNIA CONTRACTORS SUPPLIE	351.88CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017647	CITY OF ANDREWS WATER DEPT.	150.50CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017648	ECONO SIGNS LLC	709.60CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017649	FLEETPRIDE, INC.	376.32CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017650	INTERSTATE BILLING SERVICE INC	547.34CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017651	MORRISON SUPPLY COMPANY	6,454.84CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017652	TEXAS A&M AGRILIFE EXTENSION S	200.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017653	TEXAS GAS SERVICE CORP	44.60CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017654	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017655	WARREN CAT	1,649.23CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	017656	WEST TEXAS CONSULTANTS INC	9,600.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	216,300.65CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	216,300.65CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/16/2012	BANK-DRAFT	111612	JPMORGAN CHASE BANK	15,820.72CR	CLEARED	A	11/30/2012
CHECK:								
1010-000	11/02/2012	CHECK	104059	ABSOLUTE FIRE PROTECTION INC	360.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104060	ANDREWS PEST CONTROL	110.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104061	ANDREWS PRESCRIPTION SHOP LLC	19.99CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104062	ANDREWS TIRE SERVICE INC	16.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104063	ATHLETIC SUPPLY, INC.	375.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104064	BASCO SUPPLY COMPANY, INC.	333.36CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104065	BEAR GRAPHICS INC	192.39CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104066	BLAINE INDUSTRIAL SUPPLY	14.79CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104067	BWI COMPANIES INC	307.06CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104068	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104069	CDW GOVERNMENT INC	758.31CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104070	CITY OF ANDREWS WATER DEPT.	15,303.22CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104071	CMC BUSINESS SYSTEMS INC	374.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104072	CMIT	235.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104073	CORY MARSHALL	799.01CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104074	CYNTHIA JONES	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104075	DEBRA D GUTHRIE	388.85CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104076	DELL MARKETING LP	2,451.80CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104077	DRS E M AND DAVID WRIGHT	34.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104078	EARLENE BROYLES	352.99CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104079	ECLINICAL WEB LLC	33.90CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104080	FALCON SEPTIC SERVICE	300.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104081	GALEN GLENN GATTEN JR	144.88CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104082	GENERAL FUND	15,116.14CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104083	GLOBAL GOV/ED SOLUTIONS INC.	884.42CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104084	HENRY SCHEIN	1,335.36CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104085	INFORMATION SUPPORT CONCEPTS,	151.12CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104086	JAMES C GILBERT DDS	90.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104087	JOANNA PACK	97.68CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104088	KACT RADIO STATION	499.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104089	LORRAINE SANCHEZ	50.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104090	MIDLAND LOCK & SAFE INC	1,662.75CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104091	MONROE SYSTEMS FOR BUSINESS IN	257.45CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104092	MUSTANG PRINTERS & ENGRAVERS I	257.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104093	NAVICURE, INC	158.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104094	NXTEC SALES GROUP INC.	252.76CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104095	ODESSA HEART INSTITUTE	1,293.65CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104096	OFFICE DEPOT	307.46CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104097	PAULGER & WISNIEWSKI DERMATOLO	92.09CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104098	PROFESSIONAL TURF PRODUCTS	240.46CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104099	QUILL CORPORATION	391.47CR	CLEARED	A	11/30/2012

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/02/2012	CHECK	104100	R & R PRODUCTS INC	625.20CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104101	REGIONAL PUBLIC DEFENDER OFFIC	33,484.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104102	ROBERT EDWARD LEAHEY	450.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104103	ROBERT W GARCIA MD	2,731.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104104	RYKIN PUMP CO. INC.	323.01CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104105	SC FUELS	5,293.78CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104106	SIERRA SPRINGS	165.31CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104107	SONYA TORBERT MA, LPC, NCC, LS	2,589.52CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104108	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104109	SPRINT	32.26CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104110	TAAO	160.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104111	TASCOSA OFFICE MACHINES INC	292.65CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104112	TEXAS GAS SERVICE CORP	916.17CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104113	TEXAS JUDICIAL ACADEMY	200.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104114	TTUHSC SCHOOL OF NURSING	320.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104115	TYLER TECHNOLOGIES, INC	1,394.11CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104116	VARIVERGE, LLC	7,934.50CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104117	VERIZON WIRELESS	345.79CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104118	WINDSTREAM COMMUNICATIONS	2,045.54CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104119	WINFIELD SOLUTIONS LLC	1,404.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104120	AMANDA DAWN CHANCEY	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104121	ARMANDO E HERNANDEZ	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104122	BALDEMAR ORTIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104123	BARBARA LOU BATTLES	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104124	CHARLES KERBY GERALD	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104125	CHRISTOPHER MORRIS JORDAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104126	CHRISTI SUE HARVELL	40.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104127	DANIEL LYNN STEPHENS	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104128	DARYL WAYNE CUNNINGHAM	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104129	DOUGLAS LYNN RHOADES	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104130	EDITH RAMIREZ	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104131	FRED S HERRERA	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104132	GARY WAYNE GEESLIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104133	GREGORY D YOUNG	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104134	GUY M CRAWFORD	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104135	GWEN RASCO TURNBULL	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104136	ISAAC DANIEL ORTIZ	40.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104137	JAMES LADELL STINNETT	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104138	JAMIE MICHAEL STEPHENS	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104139	JANE PENNINGTON NOBLE	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104140	JANICE CAROLINE CASTELLANOS	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104141	JASON CURRY	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104142	JAYMEE NICOLE SNOW	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104143	JEANETTE ELAINE DAVIS	8.00CR	CLEARED	A	11/30/2012

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/02/2012	CHECK	104144	JILL SPALDING ALLEN	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104145	JO ANN WOLFE	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104146	JOEL GOMEZ CARRASCO	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104147	JOHN MITCHELL JANNAMON	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104148	JOSE VALENZUELA ARZABALA	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104149	JUAN ESMIAEL JAQUEZ	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104150	JUNE FAUVER BRUMFIELD	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104151	JUSTIN LEE WALDEN	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104152	KACEE ANNE JONES	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104153	KAREN LYNNE CORLEY	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104154	KELLIE GIBSON	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104155	LADONNA YORK	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104156	LARRY WILLIAM WOLFE	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104157	LILA MARIE BATCHELOR	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104158	LINDA FORESTER	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104159	LINDA JANE BEACH	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104160	LONDA HOBBS KESSLER	40.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104161	LUIS RONDON MARTINEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104162	MARILYN ANN CRAIG	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104163	MARTHA RAELYNN IRVIN	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104164	MATTHEW DURAN MASON	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104165	MICHAEL LEE NELSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104166	NERI FLORES	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104167	NICKY JOE RAMIREZ	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104168	OSCAR CASTILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104169	PEDRO INFANTE	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104170	RAMONA MORALES	40.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104171	RANDY WAYNE HARRIS	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104172	REBECCA HECK	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104173	ROGER GLENN PORTER	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104174	RONALD W MCCrackEN	40.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104175	RUBEN MARTIN DEL CAMPO	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104176	SANDRA THOMPSON ARMSTRONG	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104177	SCOTT TAYLOR BROWN	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104178	SHERRY K DUSHANE	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104179	TERESA TALENT BLAKENEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104180	TIMOTHY LEE YARBROUGH	8.00CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104181	VERNON HOBBS	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104182	WILLIAM ROY POWERS	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104183	HARRIS COUNTY SHERIFF DEUNPOST	75.00CR	OUTSTND	A	0/00/0000
1010-000	11/02/2012	CHECK	104184	SAM'S CLUB DIRECT	699.81CR	CLEARED	A	11/30/2012
1010-000	11/02/2012	CHECK	104185	SPRINT	617.45CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104186	BARBARA CARMODY	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104187	BRADLEY REESE	8.00CR	CLEARED	A	11/30/2012

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/07/2012	CHECK	104188	BRENDA YARBROUGH	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104189	CHARLES SNODGRASS	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2012	CHECK	104190	GLORIA ROMO	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104191	GRISELDA FLORES	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104192	HARLEY TYLER	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104193	HILDA LOZANO	40.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104194	ISAI GARCIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2012	CHECK	104195	JESUS CORNEJO	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2012	CHECK	104196	JOSHUA SNOW	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2012	CHECK	104197	KEVIN MICHAEL AUBREY	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104198	LARRY CRUTCHER	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2012	CHECK	104199	LEONEL FLORES	40.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104200	PAULINE BANTON MCDONALD	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104201	RUPERTA MACHUCA ROMO	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2012	CHECK	104202	SAVERENE RAMIREZ	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104203	SHELBY MORGAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2012	CHECK	104204	THOMAS STARK	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2012	CHECK	104205	TIMOTHY CURRY	8.00CR	CLEARED	A	11/30/2012
1010-000	11/07/2012	CHECK	104206	VICKIE LYNN TOMPKINS	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	104207	4M YOUTH SERVICES	4,359.05CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104208	ADVANCED BUSINESS SOLUTIONS	16,830.40CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104209	AMC INDUSTRIES	18,080.61CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104210	ANDREWS BUILDERS SUPPLY INC	97.78CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104211	ANDREWS COUNTY NEWS INC	954.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104212	ANDREWS INDUSTRIAL FOUNDATION	244.92CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104213	ANDREWS OFFICE SUPPLY	49.37CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104214	ANDREWS PRESCRIPTION SHOP LLC	1,817.72CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104215	ANDREWS TIRE SERVICE INC	8.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104216	ANDREWS VETERINARY CLINIC CORP	228.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104217	ANDREWS VISION CENTER	560.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104218	ARMIDA ORDONEZ	250.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104219	BALDOMERO FLORES JR.	30.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104220	BEN E. KEITH	3,802.90CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104221	BILLY JO SANDELL	295.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104222	BLAINE INDUSTRIAL SUPPLY	199.18CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104223	BOLER EQUIPMENT SERVICE INC	856.97CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104224	BORDER STATES ELECTRIC SUPPLY	1,539.97CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104225	BRODART CO	399.16CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104226	CASSANDRA CHEEK	502.25CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104227	CHEMSEARCH	444.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104228	CHEVRON AND TEXACO CARD SERVIC	279.61CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104229	CHEVRON AND TEXACO CARD SERVIC	56.75CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104230	CMC BUSINESS SYSTEMS INC	4,033.70CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104231	CMC BUSINESS SYSTEMS INC	700.00CR	CLEARED	A	11/30/2012

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	11/09/2012	CHECK	104233	DAVID B BROOKS	100.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104234	DECOTY COFFEE CO	172.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104235	DERRICK RENTAL EQUIPMENT	150.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104236	DPC INDUSTRIES, INC.	270.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104237	DUCKWALL-ALCO STORES INC	218.80CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104238	E.W. HARPER, D.D.S.	262.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104239	ECLINICAL WEB LLC	124.43CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104240	ELECTION SYSTEMS & SOFTWARE, I	70.79CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104241	EMBLEM ENTERPRISES INC	690.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	104242	FEDEX	44.15CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104243	GALE	149.21CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104244	GEORGE F GOMEZ	2,110.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104245	INTERSTATE BILLING SERVICE INC	760.37CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104246	ISMAL CONTRERAS	315.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104247	JAY GIBSON	76.15CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104248	JEFFREY PINO	390.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104249	JESSE MAHOLLY	125.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104250	JOYCE MILLER	194.25CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	104251	JUANA JAQUEZ	195.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104252	JUSTICE BENEFITS, INC.	2,803.90CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104253	KENDA HECKLER	139.93CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104254	KYOCERA MITA AMERICA, INC.	123.44CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104255	LINDA FOSTER	199.50CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104256	MARIA A FLORES	90.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104257	MARIS SCHULZE	30.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	104258	MARK'S PLUMBING PARTS	564.10CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104259	MICROMARKETING, LLC	756.09CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104260	MIKE HALL	125.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104261	MORALES & NAVARRETE	750.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104262	MUSTANG PRINTERS & ENGRAVERS I	426.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104263	NANCY DILDINE	261.30CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104264	NEW DAY COUNSELING	642.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104265	PERMIAN COURT REPORTERS, INC.	200.60CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104266	PERMIAN REGIONAL MEDICAL CENTE	102.80CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104267	PETRO COMMUNICATION INC	395.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104268	PORTERS THRIFTWAY	518.42CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104269	QUILL CORPORATION	1,377.04CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104270	RAINBOW BOOK COMPANY	5,298.06CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104271	ROBERT EDWARD LEAHEY	800.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104272	RYKIN PUMP CO. INC.	3,336.60CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104273	SEAN D TAUTFEST	2.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	104274	SERGIO AXEL OLIVAS	160.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104275	SID THERIOT	125.00CR	CLEARED	A	11/30/2012

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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:	-----							
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1010-000	11/09/2012	CHECK	104277	SOUTH PLAINS FORENSIC PATHOLOG	4,000.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104278	STERICYCLE INC	579.99CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104279	SUDDENLINK	29.51CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104280	SURESH GADASALLI MD PA	47.86CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104281	SYSCO WEST TEXAS INC	3,811.98CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104282	TALHO	300.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104283	TASCOSA OFFICE MACHINES INC	769.48CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	104284	TEXAS ASSOCIATION OF COUNTIES	125.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104285	TEXAS GAS SERVICE CORP	195.22CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104286	THE MCCRELESS CO.	212.90CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104287	THOMAS DUCKWORTH JR	350.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104288	TTUHSC HEALTH.EDU	120.00CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104289	UM AUTO PARTS	1,570.58CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104290	VOID CHECK	0.00	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104291	VERIZON WIRELESS	417.19CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104292	WEST TEXAS CONSULTANTS INC	1,237.25CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104293	WEST TEXAS FIRE/ARSON INVESTIG	200.00CR	OUTSTND	A	0/00/0000
1010-000	11/09/2012	CHECK	104294	WILLIAM T MCGEE	70.79CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104295	WINDSTREAM COMMUNICATIONS	761.05CR	CLEARED	A	11/30/2012
1010-000	11/09/2012	CHECK	104296	WINFIELD SOLUTIONS LLC	9,759.40CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104297	ALMA DYER	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104298	CARL BROWN	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104299	DEBBIE STAGGS	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104300	ESTELLA VASQUEZ	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104301	EVA ANDRADE	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104302	JEFF SALDIVAR	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/14/2012	CHECK	104303	JOHN PARRA	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104304	JUDY SCARBROUGH	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104305	MELISSA ANN STOKES	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104306	SHANNON MORGETTE	40.00CR	CLEARED	A	11/30/2012
1010-000	11/14/2012	CHECK	104307	YVONNE CADRA	40.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104308	AMERICAN EXPRESS	5,225.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104309	ANDREWS BUILDERS SUPPLY INC	726.95CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104310	VOID CHECK	0.00	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104311	VOID CHECK	0.00	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104312	ANDREWS COUNTY LIBRARY	50.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104313	ANDREWS COUNTY NEWS INC VOIDED	180.00CR	VOIDED	A	0/00/0000
1010-000	11/16/2012	CHECK	104314	ANDREWS FAMILY MEDICINE	390.00CR	CLEARED	A	0/00/0000
1010-000	11/16/2012	CHECK	104315	ANDREWS TIRE SERVICE INC	63.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104316	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104317	BATJER & ASSOCIATES INC	3,599.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104318	BIG COUNTRY BG	513.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104319	BORDER STATES ELECTRIC SUPPLY	140.00CR	CLEARED	A	11/30/2012

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/16/2012	CHECK	104320	BRODART CO	150.83CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104321	CAIN ELECTRICAL SUPPLY CORP	212.49CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104322	CENTER FOR DISEASE DETECTION	40.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104323	CHEMAQUA	155.11CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104324	CLYDE'S REFRIGERATION INC	75.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104325	CMC BUSINESS SYSTEMS INC	1,050.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104326	CORNERSTONE PROGRAMS	5,954.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104327	COUNTY OF UPTON STATE OF TEXAS	6,900.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104328	CRS DIAGNOSTIC SERVICE LLC	40.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104329	CUSTOM WHOLESALE SUPPLY CO INC	13,654.53CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104330	DATA FLEX BUSINESS PRODUCTS, L	308.50CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104331	DEB MCCULLOUGH	342.95CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104332	DEECO RUBBER COMPANY INC.	125.98CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104333	ELLIOTT ELECTRIC SUPPLY	1,026.78CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104334	GEBO CREDIT CORPORATION	1,415.94CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104335	VOID CHECK	0.00	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104336	GRAINGER INC	1,000.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104337	J WATSON GOLF SALES	65.72CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104338	JOANNA PACK	76.59CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104339	JOHN DEERE GOVERNMENTAL & NATI	10,865.11CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104340	JOHN F WATSON	4,206.75CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104341	JOSH BLANEK	15.00CR	OUTSTND	A	0/00/0000
1010-000	11/16/2012	CHECK	104342	KENDA HECKLER	28.68CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104343	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104344	KYOCERA MITA AMERICA, INC.	333.06CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104345	LEXISNEXIS	327.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104346	MARK'S PLUMBING PARTS	390.31CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104347	MC & E/ELECTIONSOURCE	63.93CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104348	MICHAEL DON HILL	20.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104349	MIDLAND COUNTY JUVENILE PROBAT	1,320.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104350	NADA APPRAISAL GUIDES	153.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104351	NADA USED CAR GUIDE	98.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104352	NEW DAY COUNSELING	258.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104353	NXKEM PRODUCTS	1,057.52CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104354	OFFICE DEPOT	562.58CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104355	OFFICE DEPOT	139.69CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104356	OXMOOR HOUSE	36.91CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104357	PERMIAN GLASS	178.61CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104358	PETRO COMMUNICATION INC	909.50CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104359	POSSUM GRAPE RHK, INC.	4,688.81CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104360	QUILL CORPORATION	328.45CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104361	RECOVERY HEALTHCARE CORP	640.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104362	RELIANT	48.95CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104363	SALVADOR ESPARZA	801.66CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/16/2012	CHECK	104364	SAM'S CLUB	135.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104365	SHELL FLEET PLUS	35.47CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104366	STANDARD COFFEE SERVICE CO	143.04CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104367	STANLEY FORD - ANDREWS	7,238.29CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104368	STURGIS WARE LLC	1,500.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104369	SYNETRA INC	3,885.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104370	TEXAS A&M AGRILIFE EXTENSION S	200.00CR	OUTSTND	A	0/00/0000
1010-000	11/16/2012	CHECK	104371	TEXAS JUVENILE JUSTICE DEPT	12,500.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104372	TEXAS STATE DIRECTORY PRESS	78.40CR	OUTSTND	A	0/00/0000
1010-000	11/16/2012	CHECK	104373	THE PRODUCTIVITY CENTER	630.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104374	VERIZON WIRELESS	739.14CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104375	WARD COUNTY SHERIFF'S OFFICE	2,294.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104376	WARREN CAT	65.89CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104377	WINDSTREAM COMMUNICATIONS	1,793.07CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104378	WINNING TRADITIONS LLC	65.00CR	CLEARED	A	11/30/2012
1010-000	11/16/2012	CHECK	104379	WTG FUELS, INC	78.23CR	OUTSTND	A	0/00/0000
1010-000	11/16/2012	CHECK	104380	WTGCSA	1,110.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104381	ANDREWS COUNTY APPRAISAL DISTR	44,012.92CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104382	ANDREWS COUNTY NEWS INC	72.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104383	ANDREWS COUNTY TRUST	53.30CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104384	ANDREWS PEST CONTROL	50.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104385	BORDER STATES ELECTRIC SUPPLY	1,575.60CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104386	BSN SPORTS INC.	1,188.33CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104387	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104388	CORNERSTONE PROGRAMS	780.10CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104389	CRS DIAGNOSTIC SERVICE LLC	60.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104390	DALLAS COUNTY TREASURER	1,950.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104391	DEBRA D GUTHRIE	388.85CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104392	E.W. HARPER, D.D.S.	238.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104393	ECLINICAL WEB LLC	1,085.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104394	ELLIOTT ELECTRIC SUPPLY	31.68CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104395	EXXON/MOBIL	55.58CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104396	GALE	259.11CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104397	HAYMARKET MEDIA INC.	176.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104398	HENRY SCHEIN	606.87CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104399	INTECH SOUTHWEST SERVICES LLC	2,600.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104400	J ROXANE BLOUNT	350.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104401	KENDA HECKLER	738.83CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104402	KIM CORDOVA	99.90CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104403	LEXISNEXIS	208.94CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104404	MCNETT FUNERAL HOME INC	3,100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104405	MICROMARKETING, LLC	191.16CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104406	MIDLAND MEMORIAL HOSP	286.57CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104407	MIDLAND RAPE CRISIS AND CHILDR	381.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/21/2012	CHECK	104408	MORALES & NAVARRETE	400.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104409	MUSTANG LUMBER CO	3,264.09CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104410	VOID CHECK	0.00	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104411	NATIONAL 4-H COUNCIL	49.74CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104412	PERMIAN REGIONAL MEDICAL CENTE	1,001.49CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104413	PIPER MCKINLEY FISHER MORGAN	350.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104414	PRESCRIBERS LETTER	221.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104415	QUILL CORPORATION	623.95CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104416	RANKIN COUNTY HOSPITAL DISTRIC	3,979.90CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104417	SC FUELS	7,103.56CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104418	SERENA HOOPER	543.25CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104419	SHELL FLEET PLUS	552.41CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104420	STAR BOOK SALES	2,631.37CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104421	TASCOSA OFFICE MACHINES INC	32.28CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104422	TEXAS 4-H FOUNDATION	245.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104423	TRANE US INC.	2,037.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104424	TYLER TECHNOLOGIES, INC	10,100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104425	UNIFIRST	29.82CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104426	UNITED FUEL & ENERGY	3,611.35CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104427	WAYNE FROST ATTORNEY AT LAW	1,200.00CR	CLEARED	A	11/30/2012
1010-000	11/21/2012	CHECK	104428	WEST TEXAS JUSTICES OF THE PEA	80.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2012	CHECK	104429	WINZER CORPORATION	1,530.69CR	CLEARED	A	11/30/2012
1010-000	11/30/2012	CHECK	104430	ADVANCED BUSINESS SOLUTIONS	427.50CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104431	AFFIRMED FIRST AID & SAFETY	36.60CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104432	AIR FILTRATION PRODUCTS AND SE	252.85CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104433	ANDREWS COUNTY NEWS INC	72.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104434	ANDREWS FAMILY MEDICINE	165.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104435	ANDREWS PEST CONTROL	80.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104436	ANDREWS TIRE SERVICE INC	14.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104437	AUTOZONE COMMERCIAL	614.88CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104438	VOID CHECK	0.00	CLEARED	A	11/30/2012
1010-000	11/30/2012	CHECK	104439	BIG COUNTRY CATERING LLC	2,455.57CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104440	BRODART CO	31.01CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104441	CALDWELL COUNTRY CHEVROLET	45,906.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104442	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104443	CISCO EQUIPMENT	167.51CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104444	CITY OF ANDREWS WATER DEPT.	5,898.60CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104445	CRS DIAGNOSTIC SERVICE LLC	135.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104446	CRYSTAL LOPEZ	15.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104447	DAMRON SAND AND GRAVEL CORP	1,859.12CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104448	DAVID B BROOKS	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104449	DEMCO INC	88.14CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104450	DISH NETWORK	92.61CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104451	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/30/2012	CHECK	104452	EAN HOLDINGS LLC	118.33CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104453	EXXON/MOBIL	259.66CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104454	FEDERAL WAGE & LABOR LAW INSTI	334.57CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104455	FEDEX	54.03CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104456	GALE	161.62CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104457	GALLS, AN ARAMARK COMPANY	56.47CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104458	GOLDSTAR PRODUCTS, INC	2,362.10CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104459	GRAINGER INC	682.86CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104460	HACH COMPANY	53.05CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104461	HARRIS COUNTY CONSTABLE JACK	75.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104462	HENRY SCHEIN	455.33CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104463	INTERSTATE BILLING SERVICE INC	970.43CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104464	KAPCO	125.62CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104465	KENDA HECKLER	198.10CR	CLEARED	A	11/30/2012
1010-000	11/30/2012	CHECK	104466	LEXISNEXIS RISK DATA MANAGEMEN	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104467	LUBER BROS INC	447.67CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104468	MARK'S PLUMBING PARTS	148.65CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104469	MEGAN NICOLE KELSO	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104470	MICROMARKETING, LLC	123.47CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104471	MORRISON SUPPLY COMPANY	2,632.39CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104472	MYCO INDUSTRIES	95.63CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104473	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104474	OFFICE DEPOT	265.53CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104475	PAJPO	20.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104476	PERMIAN PHYSICIANS SERVICES	33.95CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104477	PERMIAN REGIONAL MEDICAL CENTE	675.99CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104478	PHILLIPS 66	103.90CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104479	PORTERS THRIFTWAY	37.35CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104480	QUILL CORPORATION	393.35CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104481	ROBERT EDWARD LEAHEY	550.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104482	SIERRA SPRINGS	258.66CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104483	SIG SAUER, INC.	15.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104484	SPRINT	153.12CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104485	TASCOSA OFFICE MACHINES INC	100.96CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104486	TEXAS DEPARTMENT OF CRIMINAL J	1,401.33CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104487	TEXAS GAS SERVICE CORP	457.84CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104488	THOMAS DUCKWORTH JR	400.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104489	TRACEY SCOWN	400.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104490	UNITED FUEL & ENERGY	3,325.10CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104491	VERIZON WIRELESS	908.32CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104492	WAYNE M MANNING	7,000.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104493	WEST PAYMENT CENTER	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104494	WEST TEXAS CONSULTANTS INC	8,439.10CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104495	WINDSTREAM COMMUNICATIONS	436.74CR	OUTSTND	A	0/00/0000

COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/30/2012	CHECK	104496	WINFIELD SOLUTIONS LLC	5,119.24CR	OUTSTND	A	0/00/0000
1010-000	11/30/2012	CHECK	104497	WTGCSA	595.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	11/13/2012	MISC.	100684	KELLI PRICE UNPOST	8.00	CLEARED	A	11/30/2012
1010-000	11/13/2012	MISC.	100686	PERRY VANZANDT UNPOST	8.00	CLEARED	A	11/30/2012
1010-000	11/13/2012	MISC.	100690	TOMMILEE LOYD UNPOST	8.00	CLEARED	A	11/30/2012
1010-000	11/13/2012	MISC.	100764	GARY PETROSS UNPOST	8.00	CLEARED	A	11/30/2012
1010-000	11/13/2012	MISC.	101060	ROBERT WHITECOTTEN UNPOST	11.00	CLEARED	A	11/30/2012
1010-000	11/13/2012	MISC.	101120	MEGAN BLACKLANCE UNPOST	45.00	CLEARED	A	11/30/2012
1010-000	11/16/2012	MISC.	104313	ANDREWS COUNTY NEWS INC VOIDED	180.00	VOIDED	A	0/00/0000
1010-000	11/23/2012	MISC.	101082	NATHAN GRAY UNPOST	40.00	CLEARED	A	11/23/2012
1010-000	11/27/2012	MISC.	104183	HARRIS COUNTY SHERIFF DEUNPOST	75.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	703,093.46CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	383.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,820.72CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	703,093.46CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	383.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,820.72CR