

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 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	11/01/2013	CHECK	015862	KRISEL GUTIERREZ	100.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015863	LEE ANN CONTRERAS	100.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015864	LOUIS NAVARETTE	100.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015865	MAYRA RUIZ	100.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015866	TRACY DANIEL	100.00CR	POSTED	A	11/30/2013
*** 1010-000	11/08/2013	CHECK	015874	A & N FINANCE	5,342.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015875	BILL BISHOP	250.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015876	CITY OF ANDREWS	60.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015877	COMMERCIAL STATE BANK	1,500.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015878	COY IRWIN	120.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015879	DEBBIE STAGGS	762.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015880	DELORES RUBIO	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/08/2013	CHECK	015881	GREGORIO PEREZ	250.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015882	H2O RECOVERY SERVICE	380.00CR	OUTSTND	A	0/00/0000
1010-000	11/08/2013	CHECK	015883	HEALTH AND HUMAN SERVICE	200.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015884	J WESLEY HARRIS	1,044.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015885	JOANNA QUIROZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/08/2013	CHECK	015886	LADONNA YORK	100.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015887	LAURA PEREZ	599.00CR	OUTSTND	A	0/00/0000
1010-000	11/08/2013	CHECK	015888	MARLEE RODRIGUEZ	100.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015889	MAUREEN VAUGHN	146.80CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015890	PERDUE BRANDON FIELDER COLLINS	421.74CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015891	R&D VACUUM SERVICES INC	104.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015892	RAYMOND SALCIDO JR	200.00CR	OUTSTND	A	0/00/0000
1010-000	11/08/2013	CHECK	015893	RICHARD MCCANN	450.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015894	STASSI CROSS	100.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015895	SUZANNE BLACKBURN	100.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015896	TEXAS DEPARTMENT OF PUBLIC SAF	200.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	015897	WASTE CONTROL SPECIALISTS	350.00CR	POSTED	A	11/30/2013
*** 1010-000	11/15/2013	CHECK	015899	ARIANA GARCIA	100.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	015900	CHASSIDY VEGA	100.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	015901	DEWANA JEFFCOAT	100.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	015902	KARINA CARRASCO	100.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	015903	MARIA LEYVA	100.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	015904	MICHAEL S. HERNANDEZ	42.46CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	015905	TEXAS DEPT OF STATE HEALTH SER	27.45CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	015906	VERONICA MADRID	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	11/22/2013	CHECK	015909	ANGELA GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	015910	JENNIFER VIRDANA	100.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	015911	KIMBERLY BURT	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	015912	LAURA GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	015913	LILLIAN HARRISON	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	015914	LORENA HERRERA	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	015915	MARIA BUENO	100.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/22/2013	CHECK	015916	RICHARD MCCANN	450.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	015917	VERONICA DAVILA	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	11/27/2013	CHECK	015921	DAVID JIMENEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	015922	ISAAC ALVAREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	015923	JENNIFER HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	015924	LINDA HUGHES	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	015925	MIRNA PEREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	015926	STACY ESCAMILLA	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	15,999.45CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	15,999.45CR
	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: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: ALL
 STATUS: All
 FOLIO: A/P

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

CHECK: -----
 1010-000 11/01/2013 CHECK 015873 RODNEY NOBLE 369.43CR POSTED A 11/30/2013
 *** 1010-000 11/12/2013 CHECK 015898 CINDY JONES 143.05CR POSTED A 11/30/2013

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 512.48CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS CO. FEXIBLE SPEND
 CHECK TOTAL: 512.48CR
 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: 015 - CAPITAL IMPROVEMENT
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT
 TYPE: ALL
 STATUS: All
 FOLIO: A/P

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CHECK:								
1010-000	11/15/2013	CHECK	015907	BOOE COMMERCIAL ROOFING INC	45,000.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	015908	TYLER TECHNOLOGIES INC	13,898.61CR	POSTED	A	11/30/2013
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:			58,898.61CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CAPITAL IMPROVEMENT				CHECK	TOTAL:			58,898.61CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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CHECK:	-----							
1010-000	11/04/2013	CHECK	038347	PERMIAN REGIONAL MEDICAL CTR.	1,680.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038348	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038349	HIGH PLAINS RADIOLOGICAL ASSN	90.90CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038350	ANDREWS FAMILY MEDICINE	111.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038351	MIDLAND PEDIATRIC ASSOCIATES	182.36CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038352	MIDLAND PEDIATRIC ASSOCIATES	45.86CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038353	ODESSA REPRODUCTIVE MEDICINE	258.65CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038354	ODESSA REPRODUCTIVE MEDICINE	125.34CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038355	ODESSA REPRODUCTIVE MEDICINE	151.99CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038356	ODESSA REPRODUCTIVE MEDICINE	107.04CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038357	SUMMERS CHIROPRACTIC PA	35.28CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038358	NORTH CENTRAL SURGERY CTR	564.48CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038359	BASIN DENTISTRY ANDREWS PLLC	567.20CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038360	ANDREWS FAMILY MEDICINE	76.60CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038361	ANDREWS FAMILY MEDICINE	35.80CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038362	ODESSA HEART INSTITUTE	277.06CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038363	PERMIAN REGIONAL MEDICAL CTR.	1,141.20CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038364	PERMIAN REGIONAL MEDICAL CTR.	1,141.20CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038365	SOUTHWEST MEDICAL IMAGING	225.75CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038366	YALAVARTHI RANGANAYAKI MD	64.78CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038367	YALAVARTHI RANGANAYAKI MD	64.78CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038368	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038369	MIDLAND PATHOLOGISTS	18.48CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038370	SURESH PRASAD, MD, PA	64.78CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038371	PERMIAN PREMIERE HEALTH SERV	125.03CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038372	CLINICAL PATHOLOGY LABS	81.24CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038373	PERMIAN PREMIERE HEALTH SERV	13.31CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038374	SURESH GADASALLI MD	72.62CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038375	PERMIAN REGIONAL MEDICAL CTR.	609.80CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038376	PERMIAN REGIONAL MEDICAL CTR.	1,512.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038377	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038378	PREMIER FAMILY CARE	45.70CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038379	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038380	PERMIAN GASTROENTEROLOGY PA	123.49CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038381	SURESH GADASALLI MD	966.43CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038382	SURESH GADASALLI MD	238.34CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038383	SURESH GADASALLI MD	70.31CR	POSTED	A	11/30/2013
*** 1010-000	11/04/2013	CHECK	038385	SURESH GADASALLI MD	48.41CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038386	J WADE, DDS	198.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038387	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038388	HEALTH DIAGNOSTIC LABORATORY	89.86CR	OUTSTND	A	0/00/0000
1010-000	11/04/2013	CHECK	038389	HEALTH DIAGNOSTIC LABORATORY	373.36CR	OUTSTND	A	0/00/0000
1010-000	11/04/2013	CHECK	038390	HEALTH DIAGNOSTIC LABORATORY	1,102.82CR	OUTSTND	A	0/00/0000
1010-000	11/04/2013	CHECK	038391	HEALTH DIAGNOSTIC LABORATORY	90.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	11/04/2013	CHECK	038392	HEALTH DIAGNOSTIC LABORATORY	87.60CR	OUTSTND	A	0/00/0000
1010-000	11/04/2013	CHECK	038393	ACS/ LABORATORY CORPORATION	54.71CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038394	ROCKY MOUNTAIN HOLDINGS LLC	5,000.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038395	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038396	PERMIAN REGIONAL MEDICAL CTR.	216.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038397	ANDREWS FAMILY MEDICINE	140.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038398	COVENANT MEDICAL CENTER	255.72CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038399	ROBIN RUTHERFORD DDS	308.80CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038400	J WADE, DDS	198.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038401	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038402	ACS/ DJO LLC	585.79CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038403	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038404	GEORGE OLIVE MD	11.49CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038405	ANDREWS FAMILY MEDICINE	214.40CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038406	SURESH GADASALLI MD	70.31CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038407	PERMIAN GASTROENTEROLOGY PA	64.78CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038408	PERMIAN REGIONAL MEDICAL CTR.	177.66CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038409	MCH PROFESSIONAL CARE RADIOLOG	64.78CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038410	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038411	PERMIAN REGIONAL MEDICAL CTR.	1,436.40CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038412	HYE TAE H KIM, MD	240.41CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038413	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038414	LSI HOUSTON PA	45,136.70CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038415	MEDICAL CLAIM REVIEW	5,803.29CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038416	PAULGER & WISNIEWSKI DERMATOLO	55.19CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	038417	JOHN FOSTER	150.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038418	HIGH PLAINS RADIOLOGICAL ASSN	123.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038419	WELLDYNE RX	24,045.89CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038420	PERMIAN REGIONAL MEDICAL CTR.	1,044.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038421	ANDREWS FAMILY MEDICINE	61.60CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038422	ACS/ AMERITOX, LTD	325.67CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038423	ACS/ AMERITOX, LTD	184.33CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038424	MIDLAND DENTAL CENTER	187.78CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038425	TEXAS ONCOLOGY PA ODESSA	195.51CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038426	TEXAS ONCOLOGY PA ODESSA	34.32CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038427	ANCILLARY CARE SERVICES INC	38.91CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038428	MIDLAND DENTAL CENTER	271.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038429	SMILE STRAIGHT ORTHODONTICS	100.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038430	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038431	STEVE R COULON	291.74CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038432	MEMORIAL HOSPITAL	1,403.92CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038433	MEMORIAL HOSPITAL	378.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038434	MARK S MULLER	250.78CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038435	PERMIAN REGIONAL MEDICAL CTR.	374.40CR	POSTED	A	11/30/2013

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 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	11/07/2013	CHECK	038436	ACS/ LABORATORY CORPORATION	216.64CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038437	FMC DESERT MILAGARO	4,363.36CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038438	FMC DESERT MILAGARO	717.31CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038439	FMC DESERT MILAGARO	1,028.51CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038440	FMC DESERT MILAGARO	6.29CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038441	FMC DESERT MILAGARO	46.32CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038442	PERMIAN REGIONAL MEDICAL CTR.	537.30CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038443	PERMIAN REGIONAL MEDICAL CTR.	1,165.86CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038444	SATISH NAYAK	78.05CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038445	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038446	SATISH NAYAK	34.50CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038447	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038448	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038449	WESTLAKE ORTHOPAEDICS SPORTS	592.49CR	OUTSTND	A	0/00/0000
1010-000	11/07/2013	CHECK	038450	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038451	JOEL EDWARDS, DDS	157.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038452	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	11/07/2013	CHECK	038453	LUBBOCK SPORTS MEDICINE	338.89CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038454	LUBBOCK SPORTS MEDICINE	44.72CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038455	DRS E M AND DAVID WRIGHT	91.20CR	OUTSTND	A	0/00/0000
1010-000	11/07/2013	CHECK	038456	PERMIAN REGIONAL MEDICAL CTR.	2,115.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038457	DRS E M AND DAVID WRIGHT	91.20CR	OUTSTND	A	0/00/0000
1010-000	11/07/2013	CHECK	038458	ANDREWS FAMILY MEDICINE	104.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038459	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038460	ODESSA CONSULTANTS	193.31CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038461	ODESSA CONSULTANTS	183.24CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038462	FRANK O MCGEHEE	64.78CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038463	DONALD A WOLFEL, MD	14.26CR	OUTSTND	A	0/00/0000
1010-000	11/07/2013	CHECK	038464	PERMIAN REGIONAL MEDICAL CTR.	60.80CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038465	TEXAS TECH HEALTH SCIENCES CNT	150.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038466	ARTHRITIS & OSTEOPOROSIS ASSOC	85.39CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038467	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038468	SEMINOLE MEMORIAL HOSPITAL	120.00CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038469	GEORGE OLIVE MD	11.49CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038470	MEDICAL CLAIM REVIEW	438.65CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038471	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038472	PERMIAN REGIONAL MEDICAL CTR.	37.07CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038473	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038474	PERMIAN REGIONAL MEDICAL CTR.	449.60CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038475	PERMIAN REGIONAL MEDICAL CTR.	699.80CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038476	ACS/ BIO REFERENCE LABS	171.50CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038477	PERMIAN REGIONAL MEDICAL CTR.	378.60CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038478	SEARS DDS PC	275.60CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038479	ROBERT E CHRISTENSEN	100.80CR	POSTED	A	11/30/2013

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 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	11/07/2013	CHECK	038482	ODESSA HEART INSTITUTE	108.16CR	OUTSTND	A	0/00/0000
1010-000	11/07/2013	CHECK	038483	ANDREWS FAMILY MEDICINE	167.30CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038484	PAULGER & WISNIEWSKI DERMATOLO	317.80CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038485	DANIEL L MUNTUN MD PA	152.50CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038486	DANIEL L MUNTUN MD PA	152.50CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038487	DANIEL L MUNTUN MD PA	152.50CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038488	DANIEL L MUNTUN MD PA	115.42CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038489	TEXAS ONCOLOGY PA DALLAS SAMM	52.88CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038490	PERMIAN REGIONAL MEDICAL CTR.	155.52CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038491	SATISH NAYAK	34.50CR	POSTED	A	11/30/2013
1010-000	11/07/2013	CHECK	038492	FRANK O MCGEHEE	64.78CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038493	SATISH NAYAK	62.50CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038494	TEXAS TECH HEALTH SCIENCES CNT	55.50CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038495	MIDLAND VISION HEALTH	135.28CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038496	CLINICAL PATHOLOGY LABS	125.51CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038497	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038498	SATISH NAYAK	62.50CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038499	SATISH NAYAK	34.50CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038500	SATISH NAYAK	73.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038501	SEARS DDS PC	113.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038502	VERACYTE INC	2,137.50CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038503	ANDREWS FAMILY MEDICINE	84.08CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038504	FMC DESERT MILAGARO	899.11CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038505	FMC DESERT MILAGARO	654.41CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038506	PERMIAN REGIONAL MEDICAL CTR.	1,797.12CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038507	KEVIN L ALLISON MD	282.57CR	OUTSTND	A	0/00/0000
1010-000	11/14/2013	CHECK	038508	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038509	HAERANHELEN RHIM MD	99.11CR	OUTSTND	A	0/00/0000
1010-000	11/14/2013	CHECK	038510	PERMIAN REGIONAL MEDICAL CTR.	68.20CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038511	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038512	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038513	SEARS DDS PC	206.20CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038514	KRIK NICHOLSON & REYNOLDS, LL	150.22CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038515	KRIK NICHOLSON & REYNOLDS, LL	125.22CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038516	NORTHSTAR ANESTHESIA PA	1,475.20CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038517	HIGH PLAINS RADIOLOGICAL ASSN	144.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038518	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038519	PERMIAN REGIONAL MEDICAL CTR.	228.42CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038520	VARADAREDDY T REDDY MD	1,763.74CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038521	CLINICAL PATHOLOGY LABS	19.71CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038522	BASIN HEALTHCARE CENTER	4,260.14CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038523	MEDICAL CLAIM REVIEW	689.49CR	POSTED	A	11/30/2013

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	11/14/2013	CHECK	038526	PERMIAN REGIONAL MEDICAL CTR.	86.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038527	PERMIAN REGIONAL MEDICAL CTR.	1,912.80CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038528	BASIN DENTISTRY ANDREWS PLLC	119.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038529	PERMIAN REGIONAL MEDICAL CTR.	514.44CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038530	PERMIAN REGIONAL MEDICAL CTR.	99.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038531	ACS/ MAJOR MEDICAL	127.64CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038532	PERMIAN REGIONAL MEDICAL CTR.	1,910.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038533	HIGH PLAINS RADIOLOGICAL ASSN	17.00CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038534	PERMIAN REGIONAL MEDICAL CTR.	414.54CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038535	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038536	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038537	PERMIAN REGIONAL MEDICAL CTR.	133.20CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038538	PERMIAN REGIONAL MEDICAL CTR.	391.20CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038539	VIP CARE MANAGEMENT	336.35CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038540	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038541	THE WOODLANDS OUTPATIENT SURGI	8,142.14CR	OUTSTND	A	0/00/0000
1010-000	11/14/2013	CHECK	038542	SATISH NAYAK	37.60CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038543	MIDLAND MEMORIAL HOSPITAL	2,685.44CR	POSTED	A	11/30/2013
1010-000	11/14/2013	CHECK	038544	MIDLAND MEMORIAL HOSPITAL	271.68CR	POSTED	A	11/30/2013
1010-000	11/21/2013	CHECK	038545	PERMIAN REGIONAL MEDICAL CTR.	133.20CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038546	WELLDYNE RX	33,282.41CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038547	STEVE R COULON	193.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038548	ANDREWS FAMILY MEDICINE	168.36CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038549	ANDREWS FAMILY MEDICINE	61.60CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038550	ANDREWS FAMILY MEDICINE	156.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038551	ROBERT L CHAPPELL, JR. M.D.	23.60CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038552	DAN KAHN, MD	749.54CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038553	PERMIAN REGIONAL MEDICAL CTR.	228.42CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038554	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038555	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038556	ANDREWS FAMILY MEDICINE	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038557	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038558	FMC DESERT MILAGARO	1,312.88CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038559	FMC DESERT MILAGARO	6.29CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038560	FMC DESERT MILAGARO	654.41CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038561	SPECIALTY CARE MANAGEMENT LLC	12,000.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038562	MIDLAND MEMORIAL HOSPITAL	2,389.12CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038563	MIDLAND MEMORIAL HOSPITAL	5,040.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038564	SONYA HECKLER PHD LPC	187.50CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038565	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038566	WESTLAKE ORTHOPAEDICS SPORTS	104.88CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038567	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	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: 11/01/2013 THRU 11/29/2013
 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	11/21/2013	CHECK	038570	J WADE, DDS	128.46CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038571	CSK MEDICAL PARTNERS, LLP	2,445.10CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038572	COVENANT MEDICAL CENTER	65.60CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038573	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038574	J WADE, DDS	198.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038575	PERMIAN WOMENS CENTER	705.10CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038576	ACS/ MINIMED DISTRIBUTION COR	475.18CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038577	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038578	CLINICAL PATHOLOGY LABS	92.17CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038579	CLINICAL PATHOLOGY LABS	38.22CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038580	INTERNAL MEDICINE ODESSA	172.62CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038581	HIGH PLAINS RADIOLOGICAL ASSN	107.00CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2013	CHECK	038583	ANDREWS FAMILY MEDICINE	96.60CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038584	ROBIN RUTHERFORD DDS	120.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038585	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038586	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2013	CHECK	038588	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038589	MCH PROCARE HOSPITAL BASED	246.39CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2013	CHECK	038592	J WADE, DDS	160.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038593	J WADE, DDS	208.78CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038594	ODESSA HEART INSTITUTE	64.78CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038595	PERMIAN REGIONAL MEDICAL CTR.	216.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038596	JOHN M TURNBOW MD	56.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038597	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038598	DANIEL L MUNTON MD PA	115.42CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038599	TEXAS ONCOLOGY PA DALLAS SAMM	107.04CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038600	SOUTHWEST MEDICAL IMAGING	277.20CR	OUTSTND	A	0/00/0000
1010-000	11/21/2013	CHECK	038601	JOHN FOSTER	62.50CR	OUTSTND	A	0/00/0000
*** 1010-000	11/04/2013	CHECK	383384	SURESH GADASALLI MD	47.10CR	POSTED	A	11/30/2013

MISCELLANEOUS: -----								
1010-000	11/13/2013	MISC.	038013	TERRY A BOULWARE	UNPOST	1,440.00	POSTED	A 11/30/2013
1010-000	11/13/2013	MISC.	038014	TERRY A BOULWARE	UNPOST	2,240.00	POSTED	A 11/30/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	221,837.78CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,680.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	221,837.78CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,680.00
	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: 11/01/2013 THRU 11/29/2013
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	11/06/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,183.48CR	POSTED	A	11/30/2013
1001-000	11/06/2013	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	85,040.16CR	POSTED	A	11/30/2013
1001-000	11/08/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	557.68CR	POSTED	A	11/30/2013
1001-000	11/20/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,938.86CR	POSTED	A	11/30/2013
1001-000	11/20/2013	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	85,319.39CR	POSTED	A	11/30/2013
1001-000	11/25/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	31,699.25CR	POSTED	A	11/30/2013
1001-000	11/26/2013	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	161,813.22CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	11/04/2013	CHECK	104582	CAPROCK HEALTHPLANS INS	50,404.79CR	POSTED	A	11/30/2013
*** 1001-000	11/06/2013	CHECK	104802	AIG VALIC FINANCIAL ADVISORS I	225.00CR	POSTED	A	11/30/2013
1001-000	11/06/2013	CHECK	104803	C.S.B. ANDREWS COUNTY ADULT PR	674.31CR	POSTED	A	11/30/2013
1001-000	11/06/2013	CHECK	104804	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	POSTED	A	11/30/2013
1001-000	11/06/2013	CHECK	104805	FIRST BASIN CREDIT UNION	4,633.00CR	POSTED	A	11/30/2013
1001-000	11/06/2013	CHECK	104806	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	11/30/2013
1001-000	11/06/2013	CHECK	104807	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	11/30/2013
1001-000	11/06/2013	CHECK	104808	THE HARTFORD	490.00CR	POSTED	A	11/30/2013
1001-000	11/06/2013	CHECK	104809	WADDELL & REED INC	200.00CR	POSTED	A	11/30/2013
*** 1001-000	11/20/2013	CHECK	104992	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	11/30/2013
1001-000	11/20/2013	CHECK	104993	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	POSTED	A	11/30/2013
1001-000	11/20/2013	CHECK	104994	FIRST BASIN CREDIT UNION	4,633.00CR	POSTED	A	11/30/2013
1001-000	11/20/2013	CHECK	104995	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	11/30/2013
1001-000	11/20/2013	CHECK	104996	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	11/30/2013
1001-000	11/20/2013	CHECK	104997	THE HARTFORD	490.00CR	POSTED	A	11/30/2013
1001-000	11/20/2013	CHECK	104998	WADDELL & REED INC	200.00CR	POSTED	A	11/30/2013
*** 1001-000	11/25/2013	CHECK	105026	FIRST BASIN CREDIT UNION	2,600.00CR	POSTED	A	11/30/2013
1001-000	11/25/2013	CHECK	105027	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105028	AFLAC	6,924.09CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105029	AMERICAN HERITAGE	238.31CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105030	ANDREWS COUNTY FEXIBLE SPENDIN	300.00CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105031	CONTINENTAL AMERICAN INSURANCE	706.25CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105032	JAMES D FOSTER	51.75CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105033	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105034	SERGIO OLIVAS	29.90CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105035	UNITED WAY	234.00CR	OUTSTND	A	0/00/0000
1001-000	11/25/2013	CHECK	105036	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000
*** 1001-000	11/20/2013	CHECK	999999	INTERNAL REVENUE SERVICE	0.00	POSTED	A	11/30/2013

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	77,193.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	368,552.04CR

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 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:	77,193.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	368,552.04CR

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 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	11/01/2013	CHECK	015867	BAY TECH LABEL, INC.	558.74CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015868	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015869	DIRECTV	93.98CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015870	EAN HOLDINGS LLC	41.11CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015871	GENERAL FUND	1,205.68CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	015872	VERIZON WIRELESS	75.98CR	POSTED	A	11/30/2013
*** 1010-000	11/22/2013	CHECK	015918	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	015919	GENERAL FUND	519.57CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	015920	GUARDIAN SECURITY SOLUTIONS, L	36,048.35CR	OUTSTND	A	0/00/0000
*** 1010-000	11/27/2013	CHECK	015927	VINYL CONNECTION	3,950.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	43,212.01CR
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:	43,212.01CR
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: 11/01/2013 THRU 11/29/2013
 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	11/01/2013	CHECK	018251	ANDREWS TIRE SERVICE INC	65.90CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	018252	CITY OF ANDREWS WATER DEPT.	165.50CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	018253	FASTENAL COMPANY	7,506.58CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	018254	LUBBOCK GRADER BLADE, INC.	1,718.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	018255	TEXAS GAS SERVICE CORP	38.58CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	018256	TIFCO INDUSTRIES, INC.	610.09CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	018257	VERIZON WIRELESS	37.99CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	018258	WESTAIR-PRAXAIR	13.35CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	018259	WESTERN PETROLEUM, LLC	9,126.24CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018260	ANDREWS IRON & SUPPLY	428.80CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018261	ANDREWS TIRE SERVICE INC	8.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018262	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018263	DEECO RUBBER COMPANY INC.	28.26CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018264	ECONO SIGNS LLC	481.50CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018265	FASTENAL COMPANY	43.07CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018266	GENERAL FUND	47,059.62CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018267	LUBBOCK GRADER BLADE, INC.	1,430.50CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018268	POWERS DIESEL SERVICE LLC	43.50CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018269	QUICKSTART MOWER AND ENGINE	126.43CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018270	RELIANT	1,073.89CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018271	SMITH & SONS EQPT., INC.	69.73CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018272	UM AUTO PARTS	148.40CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018273	WARREN CAT	236.94CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018274	WTG FUELS, INC	440.42CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	018275	YELLOWHOUSE MACHINERY CO	249.76CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	018276	ANDREWS OFFICE SUPPLY	10.39CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	018277	ANDREWS TIRE SERVICE INC	297.05CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	018278	DUCKWALL-ALCO STORES INC	51.90CR	OUTSTND	A	0/00/0000
1010-000	11/15/2013	CHECK	018279	GEBO CREDIT CORPORATION	2,534.46CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	018280	STANDARD COFFEE SERVICE CO	44.91CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	018281	UM AUTO PARTS	24.30CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	018282	WESTAIR-PRAXAIR	455.19CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	018283	YELLOWHOUSE MACHINERY CO	211,250.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	018284	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	018285	ANDREWS TRUCK MAINTENANCE INC	245.22CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	018286	GENERAL FUND	5,180.19CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	018287	GENERAL FUND	44,602.13CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	018288	SIERRA SPRINGS	45.71CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	018289	SOUTH PLAINS IMPLEMENT LTD	556.44CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	018290	TEXAS GAS SERVICE CORP	94.74CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	018291	TEXAS ROAD AND SIGN SUPPLY	5,041.52CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	018292	WESTERN PETROLEUM, LLC	7,496.35CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	018293	WTG FUELS, INC	542.90CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	018294	YELLOWHOUSE MACHINERY CO	4,506.22CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 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	11/27/2013	CHECK	018295	ANDREWS TIRE SERVICE INC	50.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	018296	ANDREWS TRUCK MAINTENANCE INC	9,326.59CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	018297	AUTOZONE COMMERCIAL	210.37CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	018298	BROWN PEST SOLUTIONS	75.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	018299	ELLIOTT ELECTRIC SUPPLY	269.03CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	018300	GENERAL FUND	29,991.08CR	POSTED	A	11/30/2013
1010-000	11/27/2013	CHECK	018301	MUSTANG PRINTERS & ENGRAVERS I	146.60CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	018302	SEWELL AUTOMOTIVE GROUP INC	851.45CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	018303	TEXAS GAS SERVICE CORP	103.22CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	018304	UM AUTO PARTS	360.56CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	423,437.25CR
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:	423,437.25CR
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: 11/01/2013 THRU 11/29/2013
 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	11/22/2013	BANK-DRAFT	112213	JPMORGAN CHASE BANK	25,149.44CR	POSTED	A	11/30/2013
CHECK:								
1010-000	11/01/2013	CHECK	108529	AFFILIATED PATHOLOGISTS PA	168.69CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108530	AFFIRMED FIRST AID & SAFETY	169.47CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108531	AIR FILTRATION PRODUCTS AND SE	1,763.65CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108532	ANDREWS COUNTY NEWS INC	420.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108533	ANDREWS PEST CONTROL	235.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108534	ANDREWS PRESCRIPTION SHOP LLC	537.90CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108535	ANDREWS TIRE SERVICE INC	519.90CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108536	BAKER OFFICE PRODUCT INC	184.78CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108537	BASCO SUPPLY COMPANY, INC.	21.22CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108538	BASIN DENTISTRY	1,588.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108539	BASIN PEDIATRIC DENTISTRY AND	584.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108540	BEAR GRAPHICS INC	120.24CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108541	BIG COUNTRY BG	142.80CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108542	BORDER STATES ELECTRIC SUPPLY	1,336.50CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108543	BSN SPORTS INC.	723.69CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108544	C & M AIR COOLED ENGINE, INC	898.20CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108545	CDW GOVERNMENT INC	1,200.38CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108546	CHEMAQUA	155.86CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108547	CITY OF ANDREWS WATER DEPT.	18,447.32CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108548	CITY OF ODESSA	14.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108549	CMC BUSINESS SYSTEMS INC	30.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108550	CORY MARSHALL	561.50CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108551	CROSS MATCH TECHNOLOGIESVOIDED	3,264.30CR	VOIDED	A	11/01/2013
1010-000	11/01/2013	CHECK	108552	CRS DIAGNOSTIC SERVICE LLC	100.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108553	CUSTOM WHOLESALE SUPPLY CO INC	650.25CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108554	DEECO RUBBER COMPANY INC.	113.89CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108555	DENTAL ELITE CORP	308.80CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108556	DISTRICT 6 TEAFCS	170.00CR	OUTSTND	A	0/00/0000
1010-000	11/01/2013	CHECK	108557	DPC INDUSTRIES, INC.	270.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108558	DRS E M AND DAVID WRIGHT	200.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108559	EAN HOLDINGS LLC	128.33CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108560	ECLINICAL WEB LLC	1,085.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108561	EPIC SPORTS INC	283.08CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108562	ESPY SERVICES, INC	2,371.50CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108563	FALCON SEPTIC SERVICE	600.00CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108564	FASTENAL COMPANY	768.62CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108565	FEDEX	79.11CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108566	GEORGE F GOMEZ	2,187.00CR	POSTED	A	11/30/2013
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: A/P

CHECK DATE: 11/01/2013 THRU 11/29/2013
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1010-000	11/01/2013	CHECK	108578	NALIN H TOLIA MD	118.95CR	POSTED	A	11/30/2013
1010-000	11/01/2013	CHECK	108579	NAVICURE, INC	165.90CR	POSTED	A	11/30/2013
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1010-000	11/01/2013	CHECK	108611	WEST TEXAS JUSTICES OF THE PEA	40.00CR	OUTSTND	A	0/00/0000
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1010-000	11/01/2013	CHECK	108613	WESTERN PETROLEUM, LLC	5,374.43CR	POSTED	A	11/30/2013

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	11/01/2013	CHECK	108616	WINZER CORPORATION	772.97CR	POSTED	A	11/30/2013
1010-000	11/04/2013	CHECK	108617	CECILIA HOLLY	40.00CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108631	ANDREWS PEST CONTROL	55.00CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108634	BASIN PEDIATRIC DENTISTRY AND	149.00CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108645	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108647	DIAMOND LAKE BOOK CO	113.70CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108648	DISH NETWORK	97.62CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108650	DONNA WRIGHT COUNTY CLERK	1,102.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108651	DPC INDUSTRIES, INC.	270.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108652	DRS E M AND DAVID WRIGHT	140.00CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108656	GENERAL FUND	16,082.82CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108657	GLAXOSMITHKLINE PHARMACEUTICAL	2,181.80CR	POSTED	A	11/30/2013

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	11/08/2013	CHECK	108662	LAWNMOWER SALES & SERV CO	132.36CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108671	PERMIAN PHYSCIAN SERVICES	250.18CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108673	PROFESSIONAL TURF PRODUCTS	99.71CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108681	SIERRA SPRINGS	99.76CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108682	SIMS PLASTICS, INC.	399.69CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108683	SONYA TORBERT MA, LPC, NCC, LS	1,782.50CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108684	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108687	SUMMERS CHIROPRACTIC, PA	70.00CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108690	TEXAS 4-H FOUNDATION	271.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108691	TEXAS GAS SERVICE CORP	884.17CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108694	TOMMY DARLAND	218.54CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108695	UM AUTO PARTS	314.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108696	WARREN CAT	330.52CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108697	WEST TEXAS OFF ROAD CTR INC	479.99CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108698	WEST TEXAS WINDSHIELDS	45.00CR	POSTED	A	11/30/2013
1010-000	11/08/2013	CHECK	108699	WINDSTREAM COMMUNICATIONS	6,026.10CR	POSTED	A	11/30/2013
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1010-000	11/08/2013	CHECK	108701	WTG FUELS, INC	3,374.00CR	POSTED	A	11/30/2013

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	11/15/2013	CHECK	108704	VOID CHECK	0.00	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108705	ANDREWS COUNTY NEWS INC	240.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108706	ANDREWS OFFICE SUPPLY	435.22CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108707	ANDREWS PRESCRIPTION SHOP LLC	2,443.18CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108708	ANDREWS TIRE SERVICE INC	36.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108709	BASIN PEDIATRIC DENTISTRY AND	159.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108710	BAY TECH LABEL, INC.	365.40CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108711	BEN E. KEITH	4,027.12CR	POSTED	A	11/30/2013
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1010-000	11/15/2013	CHECK	108713	CENTER FOR DISEASE DETECTION	585.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108714	CHEVRON AND TEXACO CARD SERVIC	78.16CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108715	CMC BUSINESS SYSTEMS INC	15.85CR	POSTED	A	11/30/2013
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1010-000	11/15/2013	CHECK	108720	DRS E M AND DAVID WRIGHT	36.00CR	POSTED	A	11/30/2013
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1010-000	11/15/2013	CHECK	108724	ECLINICAL WEB LLC	34.20CR	POSTED	A	11/30/2013
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1010-000	11/15/2013	CHECK	108729	KENDA HECKLER	24.95CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108730	KYOCERA MITA AMERICA, INC.	134.12CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108731	LEXIS NEXIS RISK &	50.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108732	MARK'S PLUMBING PARTS	1,001.14CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108733	MCNETT FUNERAL HOME INC	1,740.00CR	POSTED	A	11/30/2013
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1010-000	11/15/2013	CHECK	108735	NEOPOST USA INC	840.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108736	PATHWAYS YOUTH AND FAMILY SERV	2,665.98CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108737	PATTY DRIVER	63.88CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108738	PEGASUS SCHOOLS, INC.	8,571.50CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108739	PERMIAN REGIONAL MEDICAL CENTE	1,683.92CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108740	PETRO COMMUNICATION INC	195.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108741	PORTERS THRIFTWAY	339.16CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108742	VOID CHECK	0.00	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108743	QUILL CORPORATION	262.67CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108744	SAN MARCOS FAMILY MEDICINE	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/15/2013	CHECK	108745	SERENA HOOPER	649.59CR	POSTED	A	11/30/2013

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

CHECK DATE: 11/01/2013 THRU 11/29/2013
 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	11/15/2013	CHECK	108747	SOUTHERN TIRE MART, LLC	650.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108748	SPRINT	653.22CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108749	STANDARD COFFEE SERVICE CO	142.45CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108750	STERICYCLE INC	613.28CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108751	TDCAA	169.87CR	OUTSTND	A	0/00/0000
1010-000	11/15/2013	CHECK	108752	TERRY L SCHUL, D.D.S., INC	150.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108753	TEXAS 4-H FOUNDATION	345.00CR	OUTSTND	A	0/00/0000
1010-000	11/15/2013	CHECK	108754	TEXAS GAS SERVICE CORP	532.46CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108755	TIMOTHY MASON	200.01CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108756	TYLER TECHNOLOGIES INC	660.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108757	VERIZON WIRELESS	716.56CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108758	WALLACH CONCRETE INC	243.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108759	WARREN CAT	73.28CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108760	WEATHERBY-EISENRICH	164.00CR	POSTED	A	11/30/2013
1010-000	11/15/2013	CHECK	108761	WINDSTREAM COMMUNICATIONS	1,509.48CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108762	AMERICAN EXPRESS	200.20CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108763	ANDREWS COUNTY APPRAISAL DISTR	52,393.49CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108764	ANDREWS COUNTY NEWS INC	126.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108765	ANDREWS TIRE SERVICE INC	18.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108766	ANTHONY & VERONICA ROWELL	73.89CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108767	ATHLETIC SUPPLY, INC.	925.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108768	BEHAVIORAL INTERVENTION	133.11CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108769	BRODART CO	154.65CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108770	CANON FINANCIAL SERVICES INC	606.68CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108771	CENTER POINT LARGE PRINT	79.08CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108772	CMC BUSINESS SYSTEMS INC	750.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108773	CORNELL ABRAXAS C/O BANK OF AM	4,591.41CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108774	CORY MARSHALL	463.64CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108775	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108776	DAVID MORIN	78.48CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108777	ERIC & MAYRA ARMENDARIZ	29.77CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108778	EXXON/MOBIL	167.37CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108779	FONDA CARTWRIGHT	167.56CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108780	GALE	415.49CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108781	GORDON MATTIMOE	69.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108782	GRAINGER INC	346.35CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108783	HAYS COUNTY TREASURER	3,255.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108784	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108785	LES IRELAND	99.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108786	LEXISNEXIS	387.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108787	LUIS NUNEZ JR	81.58CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108788	MARK HOOPER ATTORNEY AT LAW	1,000.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108789	MIDLAND COUNTY JUVENILE PROBAT	770.00CR	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: 11/01/2013 THRU 11/29/2013
 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	11/22/2013	CHECK	108791	NEUTRON INDUSTRIES	191.39CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108792	NORA ESTRADA	59.02CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108793	PAUL M SLAUGHTER	375.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108794	PCM-G	341.92CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108795	PERMIAN BASIN REGIONAL PLANNIN	2,957.20CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108796	PERMIAN REGIONAL MEDICAL CENTE	565.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108797	PHILLIPS 66	161.68CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108798	PRECISION DELTA CORP	291.90CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108799	QUILL CORPORATION	934.49CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108800	RAINBOW BOOK COMPANY	1,910.72CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108801	ROBERT ZANE COOK	97.47CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108802	SEVENTH ADMINISTRATIVE JUDICIA	1,621.94CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108803	SHELL FLEET PLUS	2,151.91CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108804	SOUTHERN RUBBER STAMP CO INC	200.40CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108805	STAMPEDE, INC	99.50CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108806	SYNETRA INC	1,120.00CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108807	SYSCO WEST TEXAS INC	2,993.12CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108808	TDCJ CASHIER'S OFFICE	1,032.65CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108809	TEXAS 4-H FOUNDATION	75.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108810	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108811	TEXAS DEPARTMENT OF TRANSPORTA	1,860.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108812	THOMSON REUTERS - WEST	910.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108813	TIM & LEAH NELSON	313.20CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108814	TOMMY DARLAND GOLF SALES	6,792.90CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108815	VICTORIA GARZA	37.30CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108816	WARREN CAT	2,556.89CR	POSTED	A	11/30/2013
1010-000	11/22/2013	CHECK	108817	WEST TEXAS COUNTY JUDGES & COM	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/22/2013	CHECK	108818	WESTERN PETROLEUM, LLC	5,469.13CR	POSTED	A	11/30/2013
1010-000	11/27/2013	CHECK	108819	AGRI-TEX WOOD SHAVINGS	5,284.40CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108820	ANDREWS COUNTY NEWS INC	333.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108821	ANDREWS TIRE SERVICE INC	39.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108822	APPLE INC.	2,304.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108823	AUTOZONE COMMERCIAL	197.73CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108824	BAKER & TAYLOR	68.98CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108825	BAREFOOT	1,036.20CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108826	BASIN DENTISTRY	622.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108827	BASIN PEDIATRIC DENTISTRY AND	937.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108828	BEXAR COUNTY	65.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108829	C & M AIR COOLED ENGINE, INC	12,140.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108830	CANON FINANCIAL SERVICES INC	141.49CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108831	CRS DIAGNOSTIC SERVICE LLC	115.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108832	DATA FLEX BUSINESS PRODUCTS, L	112.05CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108833	DEMCO INC	33.81CR	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: 11/01/2013 THRU 11/29/2013
 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	11/27/2013	CHECK	108835	DRS E M AND DAVID WRIGHT	170.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108836	DX INC	56.12CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108837	ECLINICAL WEB LLC	1,085.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108838	ELECTION ADMINISTRATORS, LLC	360.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108839	ELLIOTT ELECTRIC SUPPLY	2,443.25CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108840	VOID CHECK	0.00	POSTED	A	11/30/2013
1010-000	11/27/2013	CHECK	108841	VOID CHECK	0.00	POSTED	A	11/30/2013
1010-000	11/27/2013	CHECK	108842	EXXON/MOBIL	83.69CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108843	HARRIS LOCAL GOVERNMENT SOLUTI	1,400.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108844	HENRY SCHEIN	2,953.89CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108845	HIGH PLAINS RADIOLOGICAL ASSN	51.28CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108846	JUSTICE BENEFITS, INC.	3,095.84CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108847	KIM CORDOVA	50.85CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108848	LAWNMOWER SALES & SERV CO	8,541.81CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108849	LEXISNEXIS	206.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108850	LINDA TOLSON	200.85CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108851	MICROMARKETING, LLC	396.77CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108852	MORALES & NAVARRETE	800.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108853	MUSTANG PRINTERS & ENGRAVERS I	659.40CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108854	NAVICURE, INC	165.90CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108855	O'REILLY AUTO PARTS	93.52CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108856	ODESSA MEDICAL ENTERPRISES	33.95CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108857	PERMIAN PHYSCIAN SERVICES	423.34CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108858	QUILL CORPORATION	1,691.72CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108859	RECORDED BOOKS, LLC	69.94CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108860	ROBERT EDWARD LEAHEY	1,550.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108861	ROBERT W GARCIA MD	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108862	ROBIN HARPER	229.68CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108863	SERENA HOOPER	53.11CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108864	SEWELL AUTOMOTIVE GROUP INC	963.25CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108865	SIERRA SPRINGS	216.64CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108866	SON ADMIN ODE	2,090.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108867	TASCOSA OFFICE MACHINES INC	52.99CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108868	TEXAS 4-H FOUNDATION	150.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108869	TEXAS ASSOCIATION OF COUNTIES	395.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108870	TEXAS GAS SERVICE CORP	1,573.29CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108871	THE PENWORTHY COMPANY	818.67CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108872	THOMAS DUCKWORTH JR	450.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108873	UM AUTO PARTS	1,323.85CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108874	VOID CHECK	0.00	POSTED	A	11/30/2013
1010-000	11/27/2013	CHECK	108875	VERIZON WIRELESS	216.71CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108876	WAYNE FROST ATTORNEY AT LAW	1,200.00CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108877	WINDSTREAM COMMUNICATIONS	375.70CR	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: 11/01/2013 THRU 11/29/2013
 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	11/27/2013	CHECK	108878	WINFIELD SOLUTIONS LLC	10,741.48CR	OUTSTND	A	0/00/0000
1010-000	11/27/2013	CHECK	108879	WINNING TRADITIONS LLC	87.73CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	11/01/2013	MISC.	108551	CROSS MATCH TECHNOLOGIESVOIDED	3,264.30	VOIDED	A	11/01/2013
1010-000	11/08/2013	MISC.	108692	THAD'S APPLIANCE REPAIR VOIDED	252.49	VOIDED	A	11/08/2013
1010-000	11/20/2013	MISC.	108511	PAUL M SLAUGHTER UNPOST	375.00	POSTED	A	11/30/2013
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	630,331.12CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,891.79		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	25,149.44CR		
TOTALS FOR GENERAL FUND CASH POOLED				CHECK	TOTAL:	630,331.12CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,891.79		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	25,149.44CR		