

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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	12/06/2013	CHECK	015928	CELINDA MATHEWS	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015929	GERMAN CHAVEZ	250.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015930	LINDA KIDD KENNEDY	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015931	MERITITA MELENDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015932	MICHELLE OLIVER	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015933	PEGGY GARZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015934	PERDUE BRANDON FIELDER COLLINS	630.00CR	OUTSTND	A	0/00/0000
*** 1010-000	12/13/2013	CHECK	015940	ANDREWS DISTRICT CLERK	50.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015941	CITY OF ANDREWS	60.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015942	COURTNEY TOM	4,950.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015943	DAN SNOW	1,520.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015944	DEBBIE STAGGS	381.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015945	HEALTH AND HUMAN SERVICE	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015946	J WESLEY HARRIS	522.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015947	JULIE STEPHENSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015948	LIBBY ARMENDARIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015949	LORENA PEREZ	102.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015950	MARIA MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015951	MELISSA STOKES	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015952	NATALIE LUJAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015953	PAULA MONTOYA	250.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015954	PORTER'S THRIFTWAY	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015955	SANDRA BANDA	189.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015956	STAMPEDE INC	940.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015957	TESSCO	198.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015958	TEXAS DEPARTMENT OF PUBLIC SAF	140.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015959	TEXAS HEALTH AND HUMAN SERV CO	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015960	URIEL LOPEZ	5.11CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	015961	WEST TEXAS GAS FUELS	210.00CR	OUTSTND	A	0/00/0000
*** 1010-000	12/20/2013	CHECK	015963	DEBRA DALEY	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015964	JACQUELIN SALAZAR	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015965	JRC BACKHOE	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015966	MARIA CARRASCO	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015967	RICHARD MCCANN	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015968	TEXAS COMPTROLLER OF PUBLIC AC	1,900.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015969	TEXAS DEPT OF STATE HEALTH SER	23.79CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

1010-000	12/18/2013	MISC.	015700	TEXAS COMPTROLLER OF PUBUNPOST	1,900.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	14,470.90CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,900.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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 COUNTY TRUST FUND	CHECK	TOTAL:	14,470.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,900.00
	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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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 12/20/2013 CHECK 015975 HIRAM HUBERT 3,334.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	3,334.00CR
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:	3,334.00CR
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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	12/06/2013	CHECK	015939	TYLER TECHNOLOGIES INC	12,745.85CR	OUTSTND	A	0/00/0000
*** 1010-000	12/20/2013	CHECK	015972	CORRAL ENVIRONMENTAL CONSULTIN	9,080.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015973	DEPARTMENT OF STATE HEALTH SER	1,051.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015974	VANCO INSULATION, INC	20,086.00CR	OUTSTND	A	0/00/0000

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

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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	12/04/2013	CHECK	038602	WEST TEXAS ORTHOPEDIC	120.76CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038603	PERMIAN REGIONAL MEDICAL CTR.	1,512.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038604	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038605	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038606	SMILE STRAIGHT ORTHODONTICS	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038607	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038608	MARK S MULLER	473.90CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038609	JOHN D BRAY MD	284.36CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038610	JOHN D BRAY MD	99.38CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038611	ANDREWS FAMILY MEDICINE	87.80CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038612	GREGORY D YOUNG DC	125.44CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038613	GREGORY D YOUNG DC	72.24CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038614	ODESSA HEART INSTITUTE	64.78CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038615	HIGH PLAINS RADIOLOGICAL ASSN	126.90CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038616	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038617	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038618	ARTHRITIS & OSTEOPOROSIS ASSOC	337.02CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038619	BASIN DENTISTRY ANDREWS PLLC	80.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038620	MIDLAND PATHOLOGISTS	5.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038621	SOUTHWEST MEDICAL IMAGING	264.75CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038622	RAVI MEDI MD	64.78CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038623	SOUTHWEST MEDICAL IMAGING	5.10CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038624	SCOTT & WHITE HOSPITAL - LLANO	40.20CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038625	JAMES VAN RIPER DO	179.66CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038626	COVENANT MEDICAL CENTER	67.91CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038627	HANGER PROSTHETICS & ORTHOTICS	34.84CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038628	ODESSA GENERAL SURGERY	150.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038629	BASIN PEDIATRIC DENTISTRY PLLC	256.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038630	BASIN PEDIATRIC DENTISTRY PLLC	224.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038631	ECTOR COUNTY HOSPITAL DIST	1,106.29CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038632	THOMAS C TURNER MD	185.54CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038633	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038634	DANIEL G NELSON, MD	148.76CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038635	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038636	ROBIN RUTHERFORD DDS	584.49CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038637	ROBIN RUTHERFORD DDS	726.71CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038638	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038639	CLINICAL PATHOLOGY LABS	67.40CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038640	CLINICAL PATHOLOGY LABS	42.51CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038641	HIGH PLAINS RADIOLOGICAL ASSN	17.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038642	WEST TEXAS WELLNESS CENTER	105.47CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038643	CLINICAL PATHOLOGY LABS	160.39CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038644	CLINICAL PATHOLOGY LABS	25.18CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038645	ACS/ MAJOR MEDICAL	102.11CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/04/2013	CHECK	038646	ANDREWS FAMILY MEDICINE	87.80CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038647	AMERICARE RESPIRATORY SERVICES	617.76CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038648	AMERICARE RESPIRATORY SERVICES	2,176.64CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038649	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038650	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038651	TEXAS TECH HEALTH SCIENCES CNT	45.00CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038652	ODESSA HEART INSTITUTE	235.75CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038653	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038654	ANESTHESIA CONSULTANTS OF DALL	322.62CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038655	LSI HOUSTON PA	344.95CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038656	DANIEL L MUNTUN MD PA	152.50CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038657	ABDUL KADIR MD	195.51CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038658	ECTOR COUNTY HOSPITAL DIST	1,388.87CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038659	MIDLAND MEMORIAL HOSPITAL	3,269.21CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038660	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	12/04/2013	CHECK	038661	TEXAS EMERGENCY STAFFING SOLUT	318.51CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038662	ANDREWS FAMILY MEDICINE	103.80CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038663	MIDLAND MEMORIAL HOSPITAL	364.80CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038664	VICKIE K KING	160.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038665	JEREMY A DENMAN, DDS	145.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038666	SURESH GADASALLI MD	47.10CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038667	VIP CARE MANAGEMENT	336.35CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038668	BRMC HOME CARE	17.35CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038669	RANDELL W BELL DDS	211.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038670	ROLLINS BROOK COMM HOSP	1,838.16CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038671	CLINICAL PATHOLOGY LABS	33.20CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038672	AMERICAN RADIOLOGY CONSULTANTS	112.91CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038673	AMERICAN RADIOLOGY CONSULTANTS	390.61CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038674	THE UNIVERSITY OF TEXAS SOUTHW	313.34CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038675	THE UNIVERSITY OF TEXAS SOUTHW	13.67CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038676	THE UNIVERSITY OF TEXAS SOUTHW	112.14CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038677	THE UNIVERSITY OF TEXAS SOUTHW	28.80CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038678	ANDREWS FAMILY MEDICINE	113.76CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038679	SEARS DDS PC	181.60CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038680	WESTLAKE ORTHOPAEDICS SPORTS	240.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038681	WESTLAKE ORTHOPAEDICS SPORTS	544.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038682	JOHN H HATTEN, DDS	196.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038683	SEMINOLE MEMORIAL HOSPITAL	78.50CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038684	CALDWELL DENTAL GR	170.00CR	OUTSTND	A	0/00/0000
1010-000	12/03/2013	CHECK	038685	ABDUL KADIR MD	571.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038686	WELLDYNE RX	19,634.37CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038687	PERMIAN REGIONAL MEDICAL CTR.	228.42CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038688	PERMIAN REGIONAL MEDICAL CTR.	644.22CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038689	MIDLAND MEMORIAL HOSPITAL	5,321.16CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/12/2013	CHECK	038690	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038691	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038692	PERMIAN REGIONAL MEDICAL CTR.	1,316.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038693	SEMINOLE MEMORIAL HOSPITAL	167.25CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038694	CARL J DAGOSTINO, MD	118.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038695	ANDREWS FAMILY MEDICINE	96.60CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038696	SHAWN D GILBERT DDS	200.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038697	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038698	MIDLAND DENTAL CENTER	94.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038699	GREGORY D YOUNG DC	106.40CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038700	PERMIAN REGIONAL MEDICAL CTR.	228.42CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038701	MARK S MULLER	2,441.11CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038702	MARK S MULLER	390.58CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038703	PERMIAN REGIONAL MEDICAL CTR.	430.56CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038704	PERMIAN REGIONAL MEDICAL CTR.	209.73CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038705	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038706	PERMIAN PHYSICIANS SERV	28.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038707	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038708	PERMIAN REGIONAL MEDICAL CTR.	30.60CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038709	GREGORY D YOUNG DC	53.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038710	FAMILIA DENTAL ODESSA PLLC	303.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038711	BAYLOR ALL SAINTS MEDICAL	305.23CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038712	BAYLOR ALL SAINTS MEDICAL	326.07CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038713	SATISH NAYAK	32.08CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038714	SATISH NAYAK	32.08CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038715	PERMIAN REGIONAL MEDICAL CTR.	576.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038716	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038717	DIAGNOSTIC RADIOLOGY SPECIALIS	35.01CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038718	THE HOSPITAL AT WESTLAKE	12,656.26CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038719	WESTLAKE ORTHOPAEDICS SPORTS	2,106.10CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038720	WESTLAKE ORTHOPAEDICS SPORTS	1,492.70CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038721	PERMIAN PHYSICIANS SERV	442.04CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038722	PERMIAN REGIONAL MEDICAL CTR.	199.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038723	ACS/ MAJOR MEDICAL	442.25CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038724	SUMMERS CHIROPRACTIC PA	47.60CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038725	SURESH GADASALLI MD	8.08CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038726	FRANKLIN J DZIDA, MD PA	201.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038727	LUBBOCK DIGESTIVE DISEASE ASSO	199.11CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038728	LUBBOCK DERMATOLOGY	147.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038729	PERMIAN REGIONAL MEDICAL CTR.	541.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038730	PERMIAN PHYSICIANS SERV	61.47CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038731	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038732	THE UNIVERSITY OF TEXAS SOUTHW	60.40CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038733	THE UNIVERSITY OF TEXAS SOUTHW	99.86CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/12/2013	CHECK	038734	THE UNIVERSITY OF TEXAS SOUTHW	31.98CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038735	THE UNIVERSITY OF TEXAS SOUTHW	88.91CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038736	THE UNIVERSITY OF TEXAS SOUTHW	375.61CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038737	THE UNIVERSITY OF TEXAS SOUTHW	7.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038738	THE UNIVERSITY OF TEXAS SOUTHW	224.28CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038739	THE UNIVERSITY OF TEXAS SOUTHW	60.40CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038740	THE UNIVERSITY OF TEXAS SOUTHW	4.51CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038741	THE UNIVERSITY OF TEXAS SOUTHW	10.66CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038742	THE UNIVERSITY OF TEXAS SOUTHW	60.40CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038743	THE UNIVERSITY OF TEXAS SOUTHW	46.40CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038744	THE UNIVERSITY OF TEXAS SOUTHW	58.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038745	THE UNIVERSITY OF TEXAS SOUTHW	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038746	THE UNIVERSITY OF TEXAS SOUTHW	59.60CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038747	THE UNIVERSITY OF TEXAS SOUTHW	23.90CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038748	THE UNIVERSITY OF TEXAS SOUTHW	132.12CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038749	THE UNIVERSITY OF TEXAS SOUTHW	4.51CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038750	THE UNIVERSITY OF TEXAS SOUTHW	99.71CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038751	THE UNIVERSITY OF TEXAS SOUTHW	56.62CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038752	THE UNIVERSITY OF TEXAS SOUTHW	60.40CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038753	THE UNIVERSITY OF TEXAS SOUTHW	39.82CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038754	THE UNIVERSITY OF TEXAS SOUTHW	112.14CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038755	THE UNIVERSITY OF TEXAS SOUTHW	60.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038756	THE UNIVERSITY OF TEXAS SOUTHW	58.51CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038757	VIP CARE MANAGEMENT	1,550.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038758	THE UNIVERSITY OF TEXAS SOUTHW	112.14CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038759	THE UNIVERSITY OF TEXAS SOUTHW	34.48CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038760	VIP CARE MANAGEMENT	258.85CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038761	THE UNIVERSITY OF TEXAS SOUTHW	1,749.78CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038762	THE UNIVERSITY OF TEXAS SOUTHW	388.07CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038763	THE UNIVERSITY OF TEXAS SOUTHW	1,702.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038764	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038765	QUEST DIAGNOSTICS	236.40CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038766	RENUKA BORRA	73.57CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038767	TEXAS ONCOLOGY PA DALLAS SAMP	44.38CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038768	TEXAS ONCOLOGY PA DALLAS SAMP	4.47CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038769	JOEL EDWARDS, DDS	79.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038770	PERMIAN PHYSICIANS SERV	78.42CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038771	TEXAS TECH UNIVERSITY HEALTH S	20.46CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038772	COMMUNITY RADIOLOGY	446.39CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038773	PRAVEEN REDDY MD	50.97CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038774	RAIL JUNCTION EMERG PHYSICIANS	1,230.37CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038775	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038776	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038777	PERMIAN REGIONAL MEDICAL CTR.	240.00CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/12/2013	CHECK	038778	PERMIAN REGIONAL MEDICAL CTR.	327.06CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038779	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038780	PERMIAN REGIONAL MEDICAL CTR.	240.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038781	SEMINOLE MEMORIAL HOSPITAL	78.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038782	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038783	PERMIAN REGIONAL MEDICAL CTR.	537.84CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038784	BASIN DENTISTRY ANDREWS PLLC	72.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038785	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038786	PERMIAN REGIONAL MEDICAL CTR.	479.88CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038787	ANDREWS FAMILY MEDICINE	123.68CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038788	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038789	PERMIAN REGIONAL MEDICAL CTR.	11.79CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038790	PERMIAN REGIONAL MEDICAL CTR.	20.31CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038791	PERMIAN REGIONAL MEDICAL CTR.	212.58CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038792	LUBBOCK CARDIOLOGY CLINIC	300.58CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038793	PERMIAN REGIONAL MEDICAL CTR.	60.80CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038794	AMARANATH GHANTA MD	27.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038795	PERMIAN REGIONAL MEDICAL CTR.	119.52CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038796	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038797	PERMIAN REGIONAL MEDICAL CTR.	194.76CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038798	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038799	PERMIAN REGIONAL MEDICAL CTR.	118.26CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038800	DANIEL L MUNTUN MD PA	157.58CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038801	DANIEL L MUNTUN MD PA	152.50CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038802	DANIEL L MUNTUN MD PA	157.58CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038803	MCH PROCARE HOSPITAL BASED	112.78CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038804	MCH PROCARE HOSPITAL BASED	15.15CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038805	MCH PROCARE HOSPITAL BASED	97.15CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038806	J WADE, DDS	225.00CR	OUTSTND	A	0/00/0000
1010-000	12/12/2013	CHECK	038807	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038808	DRS E M AND DAVID WRIGHT	91.20CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038809	WELLDYNE RX	24,833.07CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038810	PERMIAN PHYSICIANS SERV	71.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038811	TEXAS ONCOLOGY PA DALLAS SAMM	244.90CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038812	TEXAS ONCOLOGY PA DALLAS SAMM	68.61CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038813	MIDLAND PATHOLOGISTS	51.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038814	ANDREWS FAMILY MEDICINE	107.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038815	STEVE R COULON	529.40CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038816	DRS E M AND DAVID WRIGHT	108.80CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038817	DRS E M AND DAVID WRIGHT	91.20CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038818	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038819	PERMIAN REGIONAL MEDICAL CTR.	763.56CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038820	ROBERT L CHAPPELL JR MD PA	165.81CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038821	GREGORY D YOUNG DC	53.20CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/19/2013	CHECK	038822	NORTH CENTRAL SURGERY CTR	19,028.58CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038823	MEDICAL CLAIM REVIEW	2,446.53CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038824	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038825	HIGH PLAINS RADIOLOGICAL ASSN	30.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038826	PERMIAN REGIONAL MEDICAL CTR.	220.80CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038827	ROBERT A BENNETT DDS	141.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038828	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038829	J WADE, DDS	130.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038830	TEXAS MEDCLINIC	125.25CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038831	PERMIAN REGIONAL MEDICAL CTR.	255.60CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038832	GREGORY D YOUNG DC	36.66CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038833	PERMIAN REGIONAL MEDICAL CTR.	471.42CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038834	MEDICAL CLAIM REVIEW	979.63CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038835	J WADE, DDS	130.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038836	PERMIAN REGIONAL MEDICAL CTR.	2,964.60CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038837	MARY L HUBERT	93.75CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038838	JOHN FOSTER	80.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038839	LUBBOCK DIAGNOSTIC RADIOLOGY	75.80CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038840	NORTHWEST TEXAS SURGICAL CENTE	182.96CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038841	J WALKINS, LLC	420.83CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038842	NORTHWEST TEXAS SURGICAL CENTE	325.08CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038843	NORTHWEST TEXAS SURGICAL CENTE	433.44CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038844	PREMIER FAMILY CARE	431.35CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038845	PREMIER FAMILY CARE	45.70CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038846	ODESSA HEART INSTITUTE	64.78CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038847	RENUKA BORRA	83.09CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038848	RENUKA BORRA	16.13CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038849	TEXAS ONCOLOGY PA DALLAS SAMM	220.51CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038850	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038851	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038852	ANDREWS FAMILY MEDICINE	61.60CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038853	SEARS DDS PC	206.20CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038854	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038855	WEST TEXAS WELLNESS CENTER	69.25CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038856	PERMIAN REGIONAL MEDICAL CTR.	240.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038857	PERMIAN REGIONAL MEDICAL CTR.	121.86CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038858	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038859	PREMIER FAMILY CARE	138.94CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038860	PERMIAN REGIONAL MEDICAL CTR.	3,710.88CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038861	ANDREWS FAMILY MEDICINE	87.80CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038862	PERMIAN REGIONAL MEDICAL CTR.	89.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038863	MARION SHEFFIELD	562.50CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038864	METHODIST DALLAS MEDICAL	7,550.64CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038865	PERMIAN GASTROENTEROLOGY PA	64.78CR	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: 12/01/2013 THRU 12/31/2013  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	12/19/2013	CHECK	038866	PERMIAN GASTROENTEROLOGY PA	108.16CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038867	NAM H KIM MD	763.49CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038868	PERMIAN PHYSICIANS SERV	482.09CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038869	PERMIAN REGIONAL MEDICAL CTR.	1,677.42CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038870	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038871	PAULGER & WISNIEWSKI DERMATOLO	1,828.67CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038872	ASMO OVERHEAD LLP	35.00CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038873	SOUTHWEST MEDICAL IMAGING	32.25CR	OUTSTND	A	0/00/0000
1010-000	12/19/2013	CHECK	038874	SOUTHWEST MEDICAL IMAGING	278.25CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	167,680.92CR
	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:	167,680.92CR
	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: 12/01/2013 THRU 12/31/2013  
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	12/04/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,938.86CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	174,472.28CR	OUTSTND	A	0/00/0000
1001-000	12/18/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,961.93CR	OUTSTND	A	0/00/0000
1001-000	12/18/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	85,971.47CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,322.70CR	OUTSTND	A	0/00/0000
1001-000	12/30/2013	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	233,524.32CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001-000	12/04/2013	CHECK	105350	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	CHECK	105351	C.S.B. ANDREWS COUNTY ADULT PR	641.39CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	CHECK	105352	CAPROCK HEALTHPLANS INS	51,161.67CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	CHECK	105353	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	CHECK	105354	FIRST BASIN CREDIT UNION	4,938.00CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	CHECK	105355	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	CHECK	105356	SECURITY BENEFIT GROUP OF COMP	472.50CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	CHECK	105357	THE HARTFORD	490.00CR	OUTSTND	A	0/00/0000
1001-000	12/04/2013	CHECK	105358	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	12/18/2013	CHECK	105529	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	12/18/2013	CHECK	105530	COMPLEX COMMUNITY FEDERAL CRED	575.00CR	OUTSTND	A	0/00/0000
1001-000	12/18/2013	CHECK	105531	FIRST BASIN CREDIT UNION	4,938.00CR	OUTSTND	A	0/00/0000
1001-000	12/18/2013	CHECK	105532	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	12/18/2013	CHECK	105533	SECURITY BENEFIT GROUP OF COMP	472.50CR	OUTSTND	A	0/00/0000
1001-000	12/18/2013	CHECK	105534	THE HARTFORD	490.00CR	OUTSTND	A	0/00/0000
1001-000	12/18/2013	CHECK	105535	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	12/20/2013	CHECK	105563	AFIAC	6,859.22CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	CHECK	105564	AMERICAN HERITAGE	238.31CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	CHECK	105565	ANDREWS COUNTY FEXIBLE SPENDIN	300.00CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	CHECK	105566	CONTINENTAL AMERICAN INSURANCE	706.25CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	CHECK	105567	FIRST BASIN CREDIT UNION	2,600.00CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	CHECK	105568	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	CHECK	105569	UNITED WAY	234.00CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	CHECK	105570	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
1001-000	12/20/2013	CHECK	105571	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	78,606.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	530,191.56CR

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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:	78,606.39CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	530,191.56CR

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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	12/06/2013	CHECK	015935	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015936	DIRECTV	93.98CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015937	GARDNER MEDIA LLC	167.87CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	015938	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
*** 1010-000	12/13/2013	CHECK	015962	PORTERS THRIFTWAY	21.10CR	OUTSTND	A	0/00/0000
*** 1010-000	12/20/2013	CHECK	015970	GENERAL FUND	1,485.81CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	015971	MED-TRANS INC	65,905.35CR	OUTSTND	A	0/00/0000
*** 1010-000	12/27/2013	CHECK	015976	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	015977	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	015978	GENERAL FUND	1,076.50CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	015979	PORTERS THRIFTWAY	27.96CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	69,947.15CR
	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:	69,947.15CR
	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: 12/01/2013 THRU 12/31/2013  
 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	12/06/2013	CHECK	018305	ANDREWS TRUCK MAINTENANCE INC	256.42CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018306	ASPHALT PATCH ENTERPRISES INC	1,173.76CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018307	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018308	CITY OF ANDREWS WATER DEPT.	167.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018309	DEECO RUBBER COMPANY INC.	31.37CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018310	GENERAL FUND	97,494.90CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018311	JNL STEEL COMPONENTS INC	81.60CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018312	MUSTANG LUMBER CO	603.09CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018313	SALVADOR ESPARZA	127.95CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018314	SMITH & SONS EQPT., INC.	196.95CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018315	SOUTH PLAINS IMPLEMENT LTD	950.96CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018316	UM AUTO PARTS	1,384.73CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018317	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018318	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	018319	WESTERN PETROLEUM, LLC	5,472.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018320	ANDREWS TIRE SERVICE INC	61.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018321	CMC SAFETY	59.97CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018322	CORPORATE BILLING LLC	86.82CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018323	GEBO CREDIT CORPORATION	77.40CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018324	MATHESON TRI-GAS INC.	340.99CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018325	PORTERS THRIFTWAY	110.07CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018326	RELIANT	1,051.83CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018327	SIERRA SPRINGS	114.12CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018328	SOUTH PLAINS IMPLEMENT LTD	141.95CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018329	STANDARD COFFEE SERVICE CO	21.13CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018330	WARREN CAT	842.33CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018331	WESTAIR-PRAXAIR	13.67CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018332	WESTERN PETROLEUM, LLC	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	018333	WTG FUELS, INC	763.80CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018334	ANDREWS IRON & SUPPLY	157.46CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018335	ANDREWS OFFICE SUPPLY VOIDED	117.81CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018336	ANDREWS TIRE SERVICE INCVOIDED	950.84CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018337	AUTOZONE COMMERCIAL VOIDED	44.74CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018338	ECONO SIGNS LLC VOIDED	781.31CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018339	GENERAL FUND VOIDED	398.40CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018340	GENERAL FUND VOIDED	73,127.37CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018341	J & B TRAILERS & EQUIPMEVOIDED	338.26CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018342	RELIANT VOIDED	896.06CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018343	SOUTH PLAINS IMPLEMENT LVOIDED	141.63CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018344	TEXAS ASSOCIATION OF COUVOIDED	186.52CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018345	TEXAS ASSOCIATION OF COUVOIDED	6,112.80CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018346	TEXAS GAS SERVICE CORP VOIDED	258.65CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018347	WESTERN PETROLEUM, LLC VOIDED	3,631.43CR	VOIDED	A	12/20/2013
1010-000	12/20/2013	CHECK	018348	YELLOWHOUSE MACHINERY COVOIDED	830.90CR	VOIDED	A	12/20/2013

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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	12/20/2013	CHECK	018349	ANDREWS OFFICE SUPPLY	117.81CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018350	ANDREWS TIRE SERVICE INC	950.84CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018351	AUTOZONE COMMERCIAL	44.74CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018352	ECONO SIGNS LLC	781.31CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018353	GENERAL FUND	398.40CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018354	GENERAL FUND	73,127.37CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018355	J & B TRAILERS & EQUIPMENT, IN	338.26CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018356	RELIANT	896.06CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018357	SOUTH PLAINS IMPLEMENT LTD	141.63CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018358	TEXAS ASSOCIATION OF COUNTIES	186.52CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018359	TEXAS ASSOCIATION OF COUNTIES	6,112.80CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018360	TEXAS GAS SERVICE CORP	258.65CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018361	WESTERN PETROLEUM, LLC	3,631.43CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	018362	YELLOWHOUSE MACHINERY CO	830.90CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018363	ANDREWS BUILDERS SUPPLY INC	103.67CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018364	ANDREWS TRUCK MAINTENANCE INC	514.72CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018365	BIG COUNTRY BG	192.50CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018366	ELLIOTT ELECTRIC SUPPLY	422.70CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018367	GEBO CREDIT CORPORATION	446.86CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018368	MUSTANG LUMBER CO	687.17CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018369	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018370	PORTERS THRIFTWAY	93.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018371	UM AUTO PARTS	619.37CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	018372	WARREN CAT	59.22CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	12/20/2013	MISC.	018335	ANDREWS OFFICE SUPPLY VOIDED	117.81	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018336	ANDREWS TIRE SERVICE INCVOIDED	950.84	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018337	AUTOZONE COMMERCIAL VOIDED	44.74	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018338	ECONO SIGNS LLC VOIDED	781.31	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018339	GENERAL FUND VOIDED	398.40	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018340	GENERAL FUND VOIDED	73,127.37	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018341	J & B TRAILERS & EQUIPVOIDED	338.26	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018342	RELIANT VOIDED	896.06	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018343	SOUTH PLAINS IMPLEMENT LVOIDED	141.63	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018344	TEXAS ASSOCIATION OF COUVOIDED	186.52	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018345	TEXAS ASSOCIATION OF COUVOIDED	6,112.80	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018346	TEXAS GAS SERVICE CORP VOIDED	258.65	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018347	WESTERN PETROLEUM, LLC VOIDED	3,631.43	VOIDED	A	12/20/2013
1010-000	12/20/2013	MISC.	018348	YELLOWHOUSE MACHINERY COVOIDED	830.90	VOIDED	A	12/20/2013



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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 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 ACCOUNT 1010-000				CHECK	TOTAL:			318,800.59CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			87,816.72
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR ROAD & BRIDGE POOLED				CHECK	TOTAL:			318,800.59CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			87,816.72
				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: 12/01/2013 THRU 12/31/2013  
 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    12/20/2013    BANK-DRAFT    122013    JPMORGAN CHASE BANK                    10,825.50CR    OUTSTND    A    0/00/0000

CHECK:  
 -----  
 1010-000    12/02/2013    CHECK        108880    CHUEY'S BBQ & CATERING                    2,332.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108881    A-1 EMBROIDERY &                            123.23CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108882    AIR FILTRATION PRODUCTS AND SE            271.60CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108883    AMERICAN EQUIPMENT & TRAILER I            4,132.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108884    ANDREWS PEST CONTROL                        80.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108885    ANDREWS VETERINARY CLINIC CORP            284.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108886    BAKER & TAYLOR                              2,116.11CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108887    BAKER OFFICE PRODUCT INC                    170.67CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108888    BIG COUNTRY BG                                169.70CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108889    BLR    321.95CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108890    BORDER STATES ELECTRIC SUPPLY               4,545.18CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108891    BRODART CO                                    137.41CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108892    C.S.B ANDREWS EMPLOYEE TRUST F            180,506.14CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108893    CISCO EQUIPMENT                              1,387.80CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108894    CITY OF ANDREWS WATER DEPT.                8,817.82CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108895    CLYDE'S REFRIGERATION INC                    595.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108896    COAST TO COAST SOLUTIONS                    123.89CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108897    CORNERSTONE PROGRAMS                        527.73CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108898    CORY MARSHALL                                305.67CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108899    CUSTOM WHOLESALE SUPPLY CO INC            1,054.88CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108900    DATA FLEX BUSINESS PRODUCTS, L            1,929.50CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108901    DAVID B BROOKS                                100.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108902    DITCH WITCH SOUTHWEST                        134.06CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108903    DIVERSE MEDIA INC                              22.73CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108904    DONNA WRIGHT COUNTY CLERK                 1,239.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108905    EAN HOLDINGS LLC                              379.29CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108906    FASTENAL COMPANY                              307.20CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108907    GALE     249.97CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108908    GENERAL FUND                                 16,082.82CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108909    GEORGE F GOMEZ                                2,338.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108910    GRAINGER INC                                  1,250.86CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108911    GRAPPLERS, INC                                554.70CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108912    HR SPECIALIST:TEXAS                            191.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108913    INTECH SOUTHWEST SERVICES LLC             1,650.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108914    J ROXANE BLOUNT                               1,100.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108915    JACKSONCO SUPPLY LLC                         468.80CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108916    JOHN L POOL                                    400.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108917    JUNIOR LIBRARY GUILD                         5,490.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108918    KENDA HECKLER                                 47.60CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108919    LIBRARY IDEAS LLC                             2,650.00CR    OUTSTND    A    0/00/0000  
 1010-000    12/06/2013    CHECK        108920    MARK HOOPER ATTORNEY AT LAW                600.00CR    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: 12/01/2013 THRU 12/31/2013  
 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	12/06/2013	CHECK	108921	MICHAEL J BROWN	700.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108922	MID-AMERICAN RESEARCH CHEMICAL	367.60CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108923	MIDLAND COUNTY SHERIFF'S DEPAR	65.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108924	MUSTANG LUMBER CO	4,828.71CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108925	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108926	NEW DAY COUNSELING	428.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108927	ODESSA AMERICAN	208.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108928	PIPER MCKINLEY FISHER MORGAN	350.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108929	PORTERS THRIFTWAY	24.29CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108930	POSSUM GRAPE RHK, INC.	5,762.35CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108931	QUILL CORPORATION	698.54CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108932	RAYMOND K FIVECOAT THE LAW OF	900.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108933	RECORDED BOOKS, LLC	473.95CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108934	ROBERT EDWARD LEAHEY	1,400.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108935	SIERRA SPRINGS	71.16CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108936	SPRINT	32.20CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108937	STANDARD COFFEE SERVICE CO	222.18CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108938	TECHLINE SPORTS LIGHTING, LLC	255,000.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108939	THE WALL STREET JOURNAL	448.40CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108940	TYLER TECHNOLOGIES INC	17,638.75CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108941	VERIZON WIRELESS	739.89CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108942	WAGNER SUPPLY COMPANY	462.91CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108943	WALA PRODUCTION INC	4,828.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108944	WAYNE FROST ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108945	WEST TEXAS WINDSHIELDS	562.65CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108946	WEST TX FIRE EXTINGUISHER INC	4,436.47CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108947	WESTERN PETROLEUM, LLC	4,208.85CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108948	WESTERN PETROLEUM, LLC	4,539.04CR	OUTSTND	A	0/00/0000
1010-000	12/06/2013	CHECK	108949	WINDSTREAM COMMUNICATIONS	4,495.95CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108950	AARON WAYNE COX	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108951	ANTHONY DELACRUZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108952	AUSTIN LEE GARZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108953	BEN WRIGHT GIBSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108954	BRADY JAMES MARTIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108955	CARLOS SR TREVINO	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108956	CECIL DUANE COLLIER	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108957	CLAYTON DEAN TAFF	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108958	DANIEL BRIAN HAYNES	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108959	DEBBIE ALLEN HICKS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108960	DIANA LOPEZ TREVINO	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108961	ERIC DALE KELTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108962	ESTHER REYES GIBSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108963	EUSTOLIA GRAHAM	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108964	GARRETT ZANE EGGER	8.00CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/09/2013	CHECK	108965	GERRI LU MCADAMS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108966	GONZALO C VEGA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108967	GWEN RASCO TURNBULL	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108968	HARLENE GILMORE FLOYD	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108969	HAROLD ELTON SELF	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108970	ISMAEL VALENZUELA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108971	JAMES ARNOLD LINGNAU	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108972	JAMES WAYLAND PARKER	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108973	JENNIFER ORSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108974	JEROD PAUL WATSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108975	JERRY DWAYNE PLUNKETT	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108976	JIMMY ARNOLD MEDINA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108977	JO ANN ROMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108978	JOSE LUIS RODRIGUEZ LUJAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108979	JOSEPH PATRICK NEAL	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108980	JUDY FARREN JENNINGS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108981	KRISTINA CALVILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108982	LYNN FISHER	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108983	MANUEL LUJAN BARBOZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108984	MAYRA GARCIA MARTINEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108985	MICHAEL LEONARD FLORES	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108986	NEREIDA CORDOVA LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108987	NORA ESTRADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108988	PATSY LEACH RICHARDS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108989	PEDRO LAWRENCE TORRES	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108990	PEGGY GROSS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108991	PETRA I CONTRERAS	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108992	REUBEN LAWSHEA	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108993	REYNALDO ALVIDREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108994	SAUL FLORES	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108995	SHERON JO WARNICK	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108996	STEPHANIE MICHELLE PENNEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108997	STEPHEN WESLEY RILEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108998	STEVEN MICHAEL FOSTER	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	108999	TERI AWALT GRINSLADE	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/09/2013	CHECK	109000	TRAVIS WINDELL HUGHES	8.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109001	AMC INDUSTRIES	898.49CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109002	ANDREWS CHAMBER OF COMMERCE	200.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109003	ANDREWS PRESCRIPTION SHOP LLC	1,849.06CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109004	ANDREWS TIRE SERVICE INC	153.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109005	BEAR GRAPHICS INC	205.39CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109006	BOLER EQUIPMENT SERVICE INC	475.50CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109007	CHEVRON AND TEXACO CARD SERVIC	14.48CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109008	CMC BUSINESS SYSTEMS INC	88.41CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/13/2013	CHECK	109009	COAST TO COAST SOLUTIONS	1.86CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109010	CORY MARSHALL	167.16CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109011	CRS DIAGNOSTIC SERVICE LLC	160.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109012	DAMRON SAND AND GRAVEL CORP	1,818.32CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109013	DEBRA D GUTHRIE	1,358.20CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109014	DECOTY COFFEE CO	178.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109015	DIANE PATTILLO	153.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109016	DPC INDUSTRIES, INC.	1,350.23CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109017	EAN HOLDINGS LLC	341.44CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109018	ICOP INC	4,692.77CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109019	J ROXANE BLOUNT	800.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109020	JIM DILDINE	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109021	KYOCERA MITA AMERICA, INC.	129.33CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109022	LAWNMOWER SALES & SERV CO	193.60CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109023	LEXISNEXIS	43.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109024	LINDA FOSTER	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109025	MARK HOOPER ATTORNEY AT LAW	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109026	MARK'S PLUMBING PARTS	71.10CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109027	MORRISON SUPPLY COMPANY	643.54CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109028	MUSTANG PRINTERS & ENGRAVERS I	78.58CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109029	PAULCOR, INC.	58.98CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109030	PEGASUS SCHOOLS, INC.	8,295.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109031	PERMIAN COURT REPORTERS, INC.	352.44CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109032	PERMIAN REGIONAL MEDICAL CENTE	2,984.66CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109033	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109034	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109035	PETRO COMMUNICATION INC	105.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109036	PORTERS THRIFTWAY	629.22CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109037	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109038	PROFESSIONAL TURF PRODUCTS	4,784.18CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109039	QUILL CORPORATION	607.09CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109040	RELIANT	27,988.82CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109041	SEWELL AUTOMOTIVE GROUP INC	733.48CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109042	SONYA HECKLER	1,352.87CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109043	SONYA TORBERT MA, LPC, NCC, LS	1,669.50CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109044	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109045	STANDARD COFFEE SERVICE CO	140.58CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109046	SYSCO WEST TEXAS INC	2,489.29CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109047	TEXAS ASSOCIATION OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109048	TEXAS GAS SERVICE CORP	2,877.95CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109049	TEXAS STATE DIRECTORY PRESS	126.45CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109050	THE TROPHY DEN	185.98CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109051	TRENCHLESS REPLACEMENT SPECIAL	24,050.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109052	TYLER TECHNOLOGIES INC	33,927.34CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/13/2013	CHECK	109053	UNIFIRST	31.82CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109054	WESTERN PETROLEUM, LLC	5,016.19CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109055	WILLIAM BRONSON DOONAN	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109056	WINFIELD SOLUTIONS LLC	1,054.20CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109057	WINZER CORPORATION	1,681.53CR	OUTSTND	A	0/00/0000
1010-000	12/13/2013	CHECK	109058	WYLIE MANUFACTURING CO	76.55CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109059	CECILIA HOLLY	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109060	DELORIS COOK	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109061	KIM HARRIS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109062	PRISCILLA FOLLIS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109063	RICKY KIDD	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109064	ROBYN A ABNEY	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109065	RODNEY COOMER	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109066	TOM JONES	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109067	WILLIE VARGAS	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109068	NANCY DILDINE	10.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109069	NANCY JIMENEZ	10.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109070	RANDY ROWE	10.00CR	OUTSTND	A	0/00/0000
1010-000	12/16/2013	CHECK	109071	WYVONNE WILLIAMS	10.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109072	AFFIRMED FIRST AID & SAFETY	68.97CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109073	AMANDA FLORES	15.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109074	AMERICAN EXPRESS	1,485.34CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109075	ANDREWS COUNTRY CLUB	1.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109076	ANDREWS COUNTY DESIGNATED FUND	750.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109077	ANDREWS COUNTY NEWS INC	676.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109078	ANDREWS IRON & SUPPLY	478.32CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109079	ANDREWS OFFICE SUPPLY	62.65CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109080	ANDREWS PEST CONTROL	390.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109081	ANDREWS PRESCRIPTION SHOP LLC	4.43CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109082	ANDREWS SENIOR CENTER	72,095.75CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109083	AUTOZONE COMMERCIAL	309.49CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109084	BASIN DENTISTRY	770.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109085	BASIN PEDIATRIC DENTISTRY AND	537.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109086	BEAR GRAPHICS INC	474.89CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109087	BEN E. KEITH	3,260.71CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109088	BORDER STATES ELECTRIC SUPPLY	3,647.28CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109089	CAPRISK CONSULTING GROUP	3,450.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109090	CENTER FOR DISEASE DETECTION	392.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109091	CHEMAQUA	155.86CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109092	CHEVRON AND TEXACO CARD SERVIC	260.47CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109093	CITY OF ANDREWS	1,890.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109094	CITY OF ODESSA	14.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109095	COLDWATER PUMP AND WINDMILL SE	2,480.44CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109096	COUNTY JUDGES EDUCATION FUND	200.00CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/20/2013	CHECK	109097	CRS DIAGNOSTIC SERVICE LLC	40.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109098	DEB MCCULLOUGH	78.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109099	DISH NETWORK	139.62CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109100	DR. WRIGHT'S VISION SOURCE	903.83CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109101	DUCKWALL-ALCO STORES INC	283.12CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109102	EAN HOLDINGS LLC	173.33CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109103	ECLINICAL WEB LLC	1,200.10CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109104	ECTOR COUNTY SHERIFF	65.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109105	FALCON SEPTIC SERVICE	600.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109106	FASTENAL COMPANY	43.94CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109107	FEDEX	337.45CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109108	GEBO CREDIT CORPORATION	40.45CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109109	GRAINGER INC	1,150.21CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109110	HENRY SCHEIN	1,347.31CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109111	HILLIARD ENERGY DBA	96.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109112	ICOP INC	135.84CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109113	ICS JAIL SUPPLIES, INC.	11.52CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109114	JAMES C GILBERT DDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109115	JOSE L LUNA	2,636.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109116	KENDA HECKLER	490.75CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109117	KIM CORDOVA	50.85CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109118	KONICA MINOLTA BUSINESS SOLUTI	99.50CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109119	KYOCERA MITA AMERICA, INC.	210.94CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109120	LEXISNEXIS	550.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109121	MARK HOOPER ATTORNEY AT LAW	350.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109122	MARK'S PLUMBING PARTS	19.89CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109123	MARTA RODRIGUEZ	30.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109124	MICHAEL J BROWN	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109125	MIDLAND MEMORIAL HOSP	500.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109126	MITCHELL'S TYPEWRITER SERVICE	195.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109127	MUSTANG PRINTERS & ENGRAVERS I	20.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109128	NEIGHBORHOOD PHARMACY	2,495.01CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109129	ODESSA REGIONAL MEDICAL CTR	18.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109130	PAUL M SLAUGHTER	900.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109131	PERMIAN PHYSICIAN SERVICES	323.10CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109132	PERMIAN REGIONAL MEDICAL CENTE	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109133	PHYLLIS MARTIN	370.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109134	PREMIER WIRE FENCE LTD	7,270.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109135	PTS OF AMERICA LLC	1,787.50CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109136	QUILL CORPORATION	393.42CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109137	RELIANT	23,374.98CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109138	RICHARD H DOLGENER	136.17CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109139	RURAL DUMPSTER SERVICE INC	197.64CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109140	SAM FLORES	55.00CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/20/2013	CHECK	109141	SAM'S CLUB DIRECT	426.71CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109142	SEWELL AUTOMOTIVE GROUP INC	76.98CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109143	SIERRA SPRINGS	127.35CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109144	SOUTH PLAINS IMPLEMENT LTD	266.66CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109145	SPRINT	653.22CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109146	STANDARD COFFEE SERVICE CO	81.51CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109147	STANLEY FORD - ANDREWS	20.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109148	STERICYCLE INC	613.28CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109149	SUDDENLINK	34.53CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109150	SYLVIA ALARCON	50.85CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109151	TASCOSA OFFICE MACHINES INC	749.35CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109152	TDCAA	75.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109153	TEXAS A & M AGRILIFE EXTENSION	55.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109154	TEXAS ASSOCIATION OF COUNTIES	1,552.36CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109155	TEXAS ASSOCIATION OF COUNTIES	44,827.20CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109156	TEXAS DEPARTMENT OF AGRICULTUR	73.60CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109157	THOMSON REUTERS - WEST	454.00CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109158	TIMOTHY MASON	573.80CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109159	TOMMY DARLAND GOLF SALES	5,916.78CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109160	TTUHSC SCHOOL OF NURSING	260.04CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109161	TYLER TECHNOLOGIES INC	262.70CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109162	UNIFIRST	31.82CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109163	VERIZON WIRELESS	708.45CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109164	WAGNER SUPPLY COMPANY	87.52CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109165	WEST TEXAS OFF ROAD CTR INC	199.99CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109166	WESTERN PETROLEUM, LLC	2,420.25CR	OUTSTND	A	0/00/0000
1010-000	12/20/2013	CHECK	109167	WINZER CORPORATION	728.46CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109168	ADVANCED BUSINESS SOLUTIONS	289.35CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109169	ANDREWS BUILDERS SUPPLY INC	608.03CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109170	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109171	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109172	BONNIE C ERICSON	150.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109173	BRODART CO	158.03CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109174	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109175	CENTER POINT LARGE PRINT	79.08CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109176	CHEMSEARCH	235.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109177	CORNELL ABRAXAS C/O BANK OF AM	1,925.43CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109178	CORNERSTONE PROGRAMS	2,978.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109179	CRS DIAGNOSTIC SERVICE LLC	155.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109180	ELLIOTT ELECTRIC SUPPLY	5,687.68CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109181	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109182	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109183	EMERGENCY MANAGEMENT ASSOCIATI	100.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109184	EXXON/MOBIL	30.58CR	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: 12/01/2013 THRU 12/31/2013  
 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	12/27/2013	CHECK	109185	FASTENAL COMPANY	117.99CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109186	FRED PRYOR SEMINARS	400.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109187	FRONTIER BIOMEDICAL	375.20CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109188	GALE	136.55CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109189	GEBO CREDIT CORPORATION	731.22CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109190	GRAINGER INC	372.13CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109191	GREY HOUSE PUBLISHING	179.50CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109192	HAYS COUNTY TREASURER	3,150.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109193	HENRY SCHEIN	745.85CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109194	JOYCE MILLER	39.55CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109195	KENDA HECKLER	1,469.40CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109196	LILLY A PLUMMER	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109197	M MICHELE GREENE	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109198	MICROMARKETING, LLC	1,796.11CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109199	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109200	MIDLAND COUNTY JUVENILE PROBAT	330.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109201	MIDLAND PATHOLOGISTS PA	28.87CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109202	MUSTANG LUMBER CO	4,243.26CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109203	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109204	NAVICURE, INC	165.90CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109205	ODESSA MEDICAL ENTERPRISES	75.04CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109206	PATHWAYS YOUTH AND FAMILY SERV	4,443.30CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109207	PERMIAN PHYSCIAN SERVICES	92.22CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109208	QUILL CORPORATION	70.04CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109209	RAYMOND K FIVECOAT THE LAW OF	3,650.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109210	REVIZE LLC	300.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109211	ROBERT W GARCIA MD	2,750.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109212	ROSARIO PERALEZ	450.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109213	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109214	SIERRA SPRINGS	154.24CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109215	STAMPEDE, INC	165.36CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109216	SYNETRA INC	1,126.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109217	T & M GRAPHICS	2,995.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109218	TACA	200.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109219	TDCJ CASHIER'S OFFICE	250.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109220	THOMSON REUTERS - WEST	573.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109221	UM AUTO PARTS	1,266.97CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109222	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109223	VERIZON WIRELESS	206.34CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109224	WAGNER SUPPLY COMPANY	87.00CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109225	WARREN CAT	143.61CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109226	WEST TX FIRE EXTINGUISHER INC	1,587.70CR	OUTSTND	A	0/00/0000
1010-000	12/27/2013	CHECK	109227	WINDSTREAM COMMUNICATIONS	1,708.81CR	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: 12/01/2013 THRU 12/31/2013  
 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 ACCOUNT 1010-000

CHECK	TOTAL:	956,221.61CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	10,825.50CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	956,221.61CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	10,825.50CR