

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	11/07/2014	CHECK	016725	CHASSIDY VEGA	100.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016726	CITY OF ANDREWS	202.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016727	COMMERCIAL STATE BANK	1,500.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016728	DANIEL LINDSEY	118.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016729	GENERAL FUND	100.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016730	GRACIELA CONTRERAS	963.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016731	HEALTH AND HUMAN SERVICE	300.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016732	LATINA REYNOLDS	100.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016733	LAURA PEREZ	599.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2014	CHECK	016734	LOTUS LLC	472.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016735	MARY LOU THOMPSON	100.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016736	MED-TRANS CORP HELICOPTER	246.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016737	PERDUE BRANDON FIELDER COLLINS	480.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016738	PORTER'S THRIFTWAY	62.67CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016739	RAYMOND SALCIDO JR	225.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016740	REBEKAH RANGEL	100.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016741	ROY HOLLY	237.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016742	STAMPEDE INC	952.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016743	TEXAS DPS	60.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016744	YVONNE MONTIEL	100.00CR	POSTED	A	11/30/2014
*** 1010-000	11/14/2014	CHECK	016749	CHRIS TOM	2,526.75CR	OUTSTND	A	0/00/0000
1010-000	11/14/2014	CHECK	016750	DELLA GRAY	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/14/2014	CHECK	016751	ERIKA MONTOYA	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/14/2014	CHECK	016752	FLOR MILLAN	100.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	016753	JACK R MCCREERY	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/14/2014	CHECK	016754	KELLY MARR	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/14/2014	CHECK	016755	MARTHA NOVOGRADIC	100.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	016756	SANDRA EMILIANO	100.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	016757	TEXAS DEPARTMENT OF STATE HEAL	31.11CR	POSTED	A	11/30/2014
*** 1010-000	11/21/2014	CHECK	016760	ANDREWS MOTOR INN	4.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016761	CASSIE ALEXANDER	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016762	CITY OF ANDREWS	197.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016763	COMMERCIAL STATE BANK	50.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	016764	CORAZON BANDA	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016765	FIRST BASIN CREDIT UNION	210.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016766	FRANCESCA VILLARREAL	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016767	IRIS TARANGO	100.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	016768	JANICE PERRYMAN	380.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	016769	JAY CORBIN EADES	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016770	JESUS HOLGUIN	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016771	LOUIS LEAVETT	200.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	016772	MED-TRANS CORP HELICOPTER	246.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016773	RACHEL H GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016774	ROCIO ALDABA	100.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/21/2014	CHECK	016775	RON FARMER	25.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016776	SANTOS HERNANDEZ	100.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	016777	STAMPEDE INC	928.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	016778	STANDARD ENERGY SERVICES	67.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016779	TERRY JOHNSTON	30.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	016780	TEXAS DEPARTMENT OF PUBLIC SAF	497.00CR	OUTSTND	A	0/00/0000
*** 1010-000	11/28/2014	CHECK	016784	AMANDA TRULL	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	016785	GINA CRUZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	016786	JENNIFER CORTINAS	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	016787	JUNNYE OWENS	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	016788	NORMA HINOJOS	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	016789	PRISCILLA ORTIZ	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	11/11/2014	MISC.	016263	MANDY MCQUEEN	UNPOST	100.00	POSTED	A 11/30/2014
1010-000	11/21/2014	MISC.	016154	TROY MCCOY	UNPOST	100.00	POSTED	A 11/30/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	14,458.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	200.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	14,458.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	200.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 014 - TIF GRANT  
 ACCOUNT: 1010-000 TIF GRANT  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/21/2014	CHECK	016783	THE UNIVERSITY OF TEXAS SYSTEM	6,480.00CR	POSTED	A	11/30/2014
*** 1010-000	11/28/2014	CHECK	016791	GENERAL FUND	2,213,777.57CR	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 TIF GRANT	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: 015 - CAPITAL IMPROVEMENT  
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
 1010-000    11/07/2014    CHECK    016748    NC STURGEON LP    155,743.00CR    POSTED    A    11/30/2014

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	155,743.00CR
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 CAPITAL IMPROVEMENT

CHECK	TOTAL:	155,743.00CR
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: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	11/05/2014	CHECK	041540	PERMIAN REGIONAL MEDICAL CTR.	220.32CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041541	TEXAS EMERGENCY STAFFING SOLUT	596.55CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041542	PERMIAN GASTROENTEROLOGY ASSOC	122.70CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041543	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041544	HIGH PLAINS RADIOLOGICAL ASSN	21.60CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041545	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041546	PERMIAN REGIONAL MEDICAL CTR.	227.20CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041547	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041548	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041549	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041550	BASIN PEDIATRIC DENTISTRY PLLC	174.00CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041551	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041552	PERMIAN REGIONAL MEDICAL CTR.	81.40CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041553	PERMIAN REGIONAL MEDICAL CTR.	51.00CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041554	PERMIAN REGIONAL MEDICAL CTR.	20.47CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041555	MIDLAND MEMORIAL HOSPITAL	1,114.56CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041556	MIDLAND PATHOLOGISTS	60.00CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041557	DRS E M AND DAVID WRIGHT	123.20CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041558	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041559	PERMIAN REGIONAL MEDICAL CTR.	328.32CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041560	HIGH PLAINS RADIOLOGICAL ASSN	93.60CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041561	ODESSA CONSULTANTS	219.92CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041562	ODESSA CONSULTANTS	44.72CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041563	FMC DESERT MILLAGARO	636.61CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041564	PERMIAN GASTROENTEROLOGY ASSOC	29.13CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041565	PERMIAN GASTROENTEROLOGY ASSOC	20.58CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041566	PERMIAN REGIONAL MEDICAL CTR.	1,105.20CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041567	PERMIAN REGIONAL MEDICAL CTR.	945.20CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041568	SATISH NAYAK	65.78CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041569	TEXAS EMERGENCY STAFFING SOLUT	353.09CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041570	GREGORY D YOUNG DC	106.40CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041571	PERMIAN REGIONAL MEDICAL CTR.	93.40CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041572	GREGORY D YOUNG DC	67.20CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041573	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041574	SURESH PRASAD, MD, PA	65.49CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041575	ROBERT L CHAPPELL, JR. M.D.	52.70CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041576	SEARS DDS PC	140.80CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041577	JOHN FOSTER	80.00CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041578	LUBBOCK DIAGNOSTIC RADIOLOGY	61.60CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041579	WEST TEXAS UROLOGY	92.55CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041580	ACS/ LABORATORY CORPORATION	22.10CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041581	WEST TEXAS UROLOGY	752.41CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041582	SOUTHWEST MEDICAL IMAGING	149.25CR	POSTED	A	11/30/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	11/05/2014	CHECK	041583	WEST TEXAS UROLOGY	92.55CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041584	WEST TEXAS UROLOGY	265.61CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041585	HIGH PLAINS RADIOLOGICAL ASSN	50.40CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041586	DARRELL S PARSONS MD	30.00CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041587	SEMINOLE MEMORIAL HOSPITAL	55.05CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041588	PERMIAN REGIONAL MEDICAL CTR.	179.20CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041589	BASIN DENTISTRY ANDREWS PLLC	180.00CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041590	SEMINOLE MEMORIAL HOSPITAL	111.21CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041591	SATISH NAYAK	260.35CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041592	MCH PROFESSIONAL CARE PATHOLOG	138.75CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041593	BHC OF PERMIAN BASIN	16,800.00CR	OUTSTND	A	0/00/0000
1010-000	11/05/2014	CHECK	041594	MEDICAL CLAIM REVIEW	2,434.07CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041595	FRANK O MCGEHEE	141.77CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041596	DRS E M AND DAVID WRIGHT	123.20CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041597	SATISH NAYAK	34.50CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041598	MCH PROCARE HOSPITAL BASED	73.51CR	POSTED	A	11/30/2014
1010-000	11/05/2014	CHECK	041599	MCH PROCARE HOSPITAL BASED	16.76CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041600	PERMIAN PHYSICIANS SERV	178.81CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041601	HIGH PLAINS RADIOLOGICAL ASSN	95.40CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041602	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041603	PERMIAN REGIONAL MEDICAL CTR.	203.20CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041604	TEXAS MEDICAID & HEALTHCARE	1,270.05CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041605	SEARS DDS PC	75.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041606	SEARS DDS PC	58.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041607	PERMIAN PHYSICIANS SERV	22.53CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041608	WEST TEXAS ALLERGY PA	10.24CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041609	MIDLAND PEDIATRIC ASSOCIATES	94.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041610	MIDLAND PEDIATRIC ASSOCIATES	182.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041611	MICHAEL Q WATSON, MD	63.20CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041612	ANDREWS FAMILY MEDICINE	120.01CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041613	PERMIAN REGIONAL MEDICAL CTR.	78.40CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041614	PERMIAN REGIONAL MEDICAL CTR.	222.48CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041615	ACS/ PRECISION LAB SERVICES	96.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041616	MIDLAND EMERGENCY MANAGEMENT	807.20CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041617	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041618	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041619	KEVIN L ALLISON MD	373.64CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041620	PERMIAN REGIONAL MEDICAL CTR.	335.20CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041621	PERMIAN REGIONAL MEDICAL CTR.	147.24CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041622	SCOTT & WHITE HOSPITAL - LLANO	60.20CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041623	PERMIAN PHYSICIANS SERV	77.90CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041624	PERMIAN REGIONAL MEDICAL CTR.	417.20CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041625	VIP CARE MANAGEMENT	300.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041626	HIGH PLAINS RADIOLOGICAL ASSN	48.60CR	POSTED	A	11/30/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 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	11/06/2014	CHECK	041627	SURESH PRASAD, MD, PA	65.49CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041628	BASIN HEALTHCARE CENTER	431.56CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041629	PERMIAN REGIONAL MEDICAL CTR.	486.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041630	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041631	ACS/ LABORATORY CORPORATION	22.10CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041632	SOUTHWEST MEDICAL IMAGING	27.06CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041633	PERMIAN GASTROENTEROLOGY ASSOC	70.49CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041634	ROGER M TRAXEL MD PA	28.73CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041635	PERMIAN REGIONAL MEDICAL CTR.	107.80CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041636	ANDREWS FAMILY MEDICINE	85.88CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041637	PERMIAN REGIONAL MEDICAL CTR.	1,973.67CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041638	PERMIAN REGIONAL MEDICAL CTR.	1,374.48CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041639	PERMIAN PHYSICIANS SERV	225.27CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041640	PERMIAN REGIONAL MEDICAL CTR.	144.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041641	VIP CARE MANAGEMENT	232.50CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041642	WEST TEXAS WELLNESS CENTER	99.78CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041643	JOEL EDWARDS, DDS	157.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041644	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041645	PERMIAN REGIONAL MEDICAL CTR.	333.60CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041646	ANDREWS FAMILY MEDICINE	83.61CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041647	PERMIAN REGIONAL MEDICAL CTR.	823.32CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041648	PERMIAN PHYSICIANS SERV	45.80CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041649	PERMIAN REGIONAL MEDICAL CTR.	1,282.24CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041650	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041651	BASIN DENTISTRY ANDREWS PLLC	576.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041652	NORTHSTAR ANESTHESIA PA	1,156.00CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041653	WEST TEXAS ALLERGY PA	32.75CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041654	VIP CARE MANAGEMENT	568.85CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041655	BASIN EMERGENCY PHYSICIANS	762.79CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041656	JAMES HARPER OPTOMATRIST	97.30CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041657	HYE TAE H KIM, MD	274.63CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041658	BRIAN J NORKIEWICZ, MD	452.07CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041659	PAULGER & WISNIEWSKI DERMATOLO	494.22CR	POSTED	A	11/30/2014
1010-000	11/06/2014	CHECK	041660	MCH PROFESSIONAL CARE PATHOLOG	70.49CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041661	PREMIER FAMILY CARE	57.00CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041662	WELLDYNE RX	21,925.56CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041663	MIDLAND PEDIATRIC ASSOCIATES	24.00CR	OUTSTND	A	0/00/0000
1010-000	11/13/2014	CHECK	041664	ACS/ LABORATORY CORPORATION	158.85CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041665	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041666	PERMIAN REGIONAL MEDICAL CTR.	20.47CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041667	BASIN DENTISTRY ANDREWS PLLC	244.00CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041668	PERMIAN REGIONAL MEDICAL CTR.	467.20CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041669	SCOTT & WHITE HOSPITAL - LLANO	40.20CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041670	SCOTT & WHITE HOSPITAL - LLANO	11.68CR	POSTED	A	11/30/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	11/13/2014	CHECK	041672	HIGH PLAINS RADIOLOGICAL ASSN	75.00CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041673	PERMIAN REGIONAL MEDICAL CTR.	52.00CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041674	PERMIAN REGIONAL MEDICAL CTR.	2,173.32CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041675	MIDLAND MEMORIAL HOSPITAL	5,221.12CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041676	ANESTHESIA MEDGRP OF PB LLP	472.00CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041677	MIDLAND MEMORIAL HOSPITAL	7,419.52CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041678	MIDLAND WOMENS CLINIC	59.00CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041679	MCH PROCARE HOSPITAL BASED	113.80CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041680	PERMIAN REGIONAL MEDICAL CTR.	261.60CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041681	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041682	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041683	TEXAS EMERGENCY STAFFING SOLUT	467.91CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041684	PERMIAN PHYSICIANS SERV	35.28CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041685	BASIN DENTISTRY ANDREWS PLLC	387.00CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041686	PERMIAN REGIONAL MEDICAL CTR.	20.11CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041687	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041688	UT SOUTHWESTERN ST PAUL	505.50CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041689	PREMIER FAMILY CARE	158.62CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041690	PAULGER & WISNIEWSKI DERMATOLO	152.12CR	POSTED	A	11/30/2014
1010-000	11/13/2014	CHECK	041691	BRMC HOME CARE	32.20CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041692	MIDLAND MEMORIAL HOSPITAL	5,552.64CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041693	GREGORY D YOUNG DC	287.84CR	OUTSTND	A	0/00/0000
*** 1010-000	11/20/2014	CHECK	041695	PERMIAN REGIONAL MEDICAL CTR.	357.48CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041696	PERMIAN REGIONAL MEDICAL CTR.	34.92CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041697	WEST TEXAS ALLERGY PA	10.24CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041698	WEST TEXAS ALLERGY PA	10.24CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041699	HAMILTON CHIROPRACTIC	90.72CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041700	WEST TEXAS ALLERGY PA	10.24CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041701	MIDLAND PEDIATRIC ASSOCIATES	76.64CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041702	MIDLAND PEDIATRIC ASSOCIATES	24.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041703	BASIN DENTISTRY ANDREWS PLLC	997.60CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041704	TEXAS TECH UNIVERSITY HEALTH S	76.50CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041705	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041706	MICHAEL Q WATSON, MD	63.20CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041707	PERMIAN REGIONAL MEDICAL CTR.	34.93CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041708	PERMIAN REGIONAL MEDICAL CTR.	51.71CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041709	CENTER FOR ORTHOPEDIC SURGERY	565.55CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041710	CENTER FOR ORTHOPEDIC SURGERY	173.44CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041711	NORTHSTAR SURGICAL CENTER	5,395.25CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041712	BG ANESTHESIA	520.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041713	MEDICAL CLAIM REVIEW	1,887.75CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041714	BASIN PEDIATRIC DENTISTRY PLLC	142.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041715	DRS E M AND DAVID WRIGHT	105.60CR	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: 11/01/2014 THRU 11/30/2014  
 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	11/20/2014	CHECK	041716	ACS/ LABORATORY CORPORATION	26.72CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041717	GREGORY D YOUNG DC	22.24CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041718	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041719	HIGH PLAINS RADIOLOGICAL ASSN	52.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041720	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041721	ARTHRITIS & OSTEOPOROSIS ASSOC	144.09CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041722	BASIN DENTISTRY ANDREWS PLLC	356.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041723	HAE RAN RHIM, M.D.	121.02CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041724	ANDREWS FAMILY MEDICINE	160.65CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041725	JAMES ADCOX	82.60CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041726	TEXAS ONCOLOGY PA DALLAS SAMM	108.80CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041727	TEXAS ONCOLOGY PA DALLAS SAMM	989.70CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041728	PERMIAN REGIONAL MEDICAL CTR.	2,818.40CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041729	PERMIAN REGIONAL MEDICAL CTR.	140.80CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041730	BAYLOR UNIVERSITY MED CENTER	31,124.52CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041731	MEDICAL CLAIM REVIEW	3,187.45CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041732	PERMIAN REGIONAL MEDICAL CTR.	77.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041733	PERMIAN REGIONAL MEDICAL CTR.	106.75CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041734	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041735	JERRY WADE	251.20CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041736	ODESSA REGIONAL HOSPITAL	21.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041737	BASIN DENTISTRY ANDREWS PLLC	50.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041738	PERMIAN REGIONAL MEDICAL CTR.	16.01CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041739	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041740	ROGER M TRAXEL MD PA	61.10CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041741	PERMIAN REGIONAL MEDICAL CTR.	561.94CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041742	SATISH NAYAK	87.50CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041743	ANDREWS FAMILY MEDICINE	96.60CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041744	PERMIAN REGIONAL MEDICAL CTR.	20.11CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041745	SEARS DDS PC	115.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041746	PERMIAN REGIONAL MEDICAL CTR.	527.60CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041747	WEST TEXAS ALLERGY PA	200.58CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041748	WEST TEXAS ALLERGY PA	51.31CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041749	PERMIAN REGIONAL MEDICAL CTR.	333.60CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041750	PERMIAN PHYSICIANS SERV	83.38CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041751	PERMIAN REGIONAL MEDICAL CTR.	439.92CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041752	HIGH PLAINS RADIOLOGICAL ASSN	10.80CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041753	PERMIAN REGIONAL MEDICAL CTR.	248.40CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041754	ROBERT L CHAPPELL JR MD PA	59.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041755	DRS E M AND DAVID WRIGHT	105.60CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041756	KRISTIN M JENSEN P	60.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041757	PERMIAN PHYSICIANS SERV	45.80CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041758	TEXAS EMERGENCY STAFFING SOLUT	208.92CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041759	SUMMERS CHIROPRACTIC PA	47.60CR	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: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	11/20/2014	CHECK	041761	LUBBOCK CARDIOLOGY CLINIC	35.62CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041762	HIGH PLAINS RADIOLOGICAL ASSN	46.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041763	THE UNIVERSITY OF TEXAS SOUTHW	66.41CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041764	MCH PROCARE HOSPITAL BASED	70.49CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041765	MCH PROCARE HOSPITAL BASED	70.49CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041766	MCH PROCARE HOSPITAL BASED	113.80CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041767	BASIN PEDIATRIC DENTISTRY PLLC	212.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041768	BASIN PEDIATRIC DENTISTRY PLLC	255.00CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041769	PERMIAN PHYSICIANS SERV	90.50CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041770	PERMIAN REGIONAL MEDICAL CTR.	263.52CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041771	MIDLAND SURGICAL ASSOC.	65.49CR	OUTSTND	A	0/00/0000
1010-000	11/20/2014	CHECK	041772	PERMIAN REGIONAL MEDICAL CTR.	103.80CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	150,123.71CR
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:	150,123.71CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
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	11/05/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	POSTED	A	11/30/2014
1001-000	11/05/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	90,373.11CR	POSTED	A	11/30/2014
1001-000	11/19/2014	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,570.30CR	POSTED	A	11/30/2014
1001-000	11/19/2014	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	89,306.97CR	POSTED	A	11/30/2014
1001-000	11/25/2014	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	175,157.30CR	OUTSTND	A	0/00/0000
1001-000	11/26/2014	BANK-DRAFT		INTERNAL REVENUE SERVICE	32,515.68CR	POSTED	A	11/30/2014

CHECK: -----

1001-000	11/06/2014	CHECK	000001	CAPROCK HEALTHPLANS INS VOIDED	190,589.18CR	VOIDED	A	11/06/2014	
***	1001-000	11/04/2014	CHECK	107814	CAPROCK HEALTHPLANS INS	57,252.89CR	POSTED	A	11/30/2014
1001-000	11/05/2014	CHECK	107815	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	11/30/2014	
1001-000	11/05/2014	CHECK	107816	C.S.B. ANDREWS COUNTY ADULT PR	804.34CR	POSTED	A	11/30/2014	
1001-000	11/05/2014	CHECK	107817	CAPROCK HEALTHPLANS INS VOIDED	190,589.18CR	VOIDED	A	11/05/2014	
1001-000	11/05/2014	CHECK	107818	MASS MUTUAL	520.00CR	POSTED	A	11/30/2014	
1001-000	11/05/2014	CHECK	107819	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	11/30/2014	
1001-000	11/05/2014	CHECK	107820	SECURITY BENEFIT GROUP OF COMP	447.50CR	POSTED	A	11/30/2014	
1001-000	11/05/2014	CHECK	107821	WADDELL & REED INC	200.00CR	POSTED	A	11/30/2014	
***	1001-000	11/19/2014	CHECK	108008	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	11/30/2014
1001-000	11/19/2014	CHECK	108009	MASS MUTUAL	520.00CR	OUTSTND	A	0/00/0000	
1001-000	11/19/2014	CHECK	108010	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000	
1001-000	11/19/2014	CHECK	108011	SECURITY BENEFIT GROUP OF COMP	447.50CR	OUTSTND	A	0/00/0000	
1001-000	11/19/2014	CHECK	108012	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000	
***	1001-000	11/26/2014	CHECK	108014	AFLAC	7,006.56CR	OUTSTND	A	0/00/0000
1001-000	11/26/2014	CHECK	108015	AFLAC GROUP INSURANCE	654.50CR	OUTSTND	A	0/00/0000	
1001-000	11/26/2014	CHECK	108016	AMERICAN HERITAGE	263.62CR	OUTSTND	A	0/00/0000	
1001-000	11/26/2014	CHECK	108017	ANDREWS COUNTY FEXIBLE SPENDIN	100.00CR	OUTSTND	A	0/00/0000	
1001-000	11/26/2014	CHECK	108018	NEW YORK LIFE INS.	1,635.45CR	OUTSTND	A	0/00/0000	
1001-000	11/26/2014	CHECK	108019	UNITED WAY	216.00CR	OUTSTND	A	0/00/0000	
1001-000	11/26/2014	CHECK	108020	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000	
1001-000	11/26/2014	CHECK	108021	WASHINGTON NATIONAL INSURANCE	390.20CR	OUTSTND	A	0/00/0000	

MISCELLANEOUS: -----

1001-000	11/05/2014	MISC.	107817	CAPROCK HEALTHPLANS INS VOIDED	190,589.18	VOIDED	A	11/05/2014
1001-000	11/06/2014	MISC.	000001	CAPROCK HEALTHPLANS INS VOIDED	190,589.18	VOIDED	A	11/06/2014

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	452,626.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	381,178.36
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	390,493.66CR

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 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:	452,626.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	381,178.36
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	390,493.66CR

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	11/07/2014	CHECK	016745	ARMALITE, INC.	6,548.16CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016746	GENERAL FUND	1,205.68CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	016747	VERIZON WIRELESS	75.98CR	POSTED	A	11/30/2014
*** 1010-000	11/14/2014	CHECK	016758	DIRECTV	96.98CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	016759	GARDNER MEDIA LLC	159.85CR	POSTED	A	11/30/2014
*** 1010-000	11/21/2014	CHECK	016781	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	016782	GENERAL FUND	181.12CR	POSTED	A	11/30/2014
*** 1010-000	11/28/2014	CHECK	016790	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	8,986.37CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	8,986.37CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	11/07/2014	CHECK	018954	AMERICAN EQUIPMENT & TRAILER I	31,100.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018955	ANDREWS TIRE SERVICE INC	417.95CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018956	C.S.B ANDREWS EMPLOYEE TRUST F	32,165.58CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018957	CITY OF ANDREWS WATER DEPT.	165.50CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018958	GENERAL FUND	45,468.41CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018959	JOSE L LUNA	9,975.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018960	NUNEZ TIRE SERVICE	155.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018961	SALVADOR ESPARZA	271.10CR	OUTSTND	A	0/00/0000
1010-000	11/07/2014	CHECK	018962	SOUTHERN TIRE MART, LLC	4,371.83CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018963	STANDARD COFFEE SERVICE CO	73.79CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018964	UM AUTO PARTS	2,890.32CR	OUTSTND	A	0/00/0000
1010-000	11/07/2014	CHECK	018965	VOID CHECK	0.00	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	018966	VERIZON WIRELESS	37.99CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	018967	DIEGO MENDOZA DBA	360.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	018968	DON WISE TRANSPORTATION SERV I	2,739.59CR	OUTSTND	A	0/00/0000
1010-000	11/14/2014	CHECK	018969	SEMINOLE DIESEL SERVICE	812.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	018970	SIERRA SPRINGS	50.64CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	018971	SOUTH PLAINS IMPLEMENT LTD	22.92CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	018972	SOUTHERN TIRE MART, LLC	2,100.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	018973	WARREN CAT	154,000.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	018974	WEST TEXAS OFF ROAD CTR INC	804.98CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018975	ANDREWS COUNTY TIF GRANT	6,480.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018976	ANDREWS IRON & SUPPLY	1,234.82CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018977	ANDREWS TRUCK MAINTENANCE INC	23.49CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018978	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018979	DIEGO MENDOZA DBA	155.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018980	ECONO SIGNS LLC	1,954.68CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018981	ELLIOTT ELECTRIC SUPPLY	705.75CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018982	FASTENAL COMPANY	57.22CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018983	GEBO CREDIT CORPORATION	1,874.55CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018984	VOID CHECK	0.00	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018985	GENERAL FUND	788.75CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018986	GENERAL FUND	44,633.21CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018987	GRAINGER INC	2,100.60CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018988	HICKS FARM SUPPLY INC.	53.86CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018989	O'REILLY AUTO PARTS	17.98CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018990	SEWELL AUTOMOTIVE GROUP INC	29.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018991	SOUTH PLAINS IMPLEMENT LTD	1,304.31CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018992	TEXAS A&M AGRILIFE EXTENSION S	400.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	018993	WARREN CAT	5,760.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018994	WESTERN PETROLEUM, LLC	7,039.92CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018995	WTG FUELS, INC	35.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	018996	YELLOWHOUSE MACHINERY CO	872.09CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	018997	CISCO EQUIPMENT	522.60CR	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: 11/01/2014 THRU 11/30/2014  
 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	11/28/2014	CHECK	018998	GENERAL FUND	31,035.44CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	018999	PETRO COMMUNICATION INC	484.20CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	019000	RELIANT	1,372.49CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	019001	SEMINOLE DIESEL SERVICE	457.44CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	019002	TEXAS GAS SERVICE CORP	143.02CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	019003	YELLOWHOUSE MACHINERY CO	376.86CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	11/11/2014	MISC.	018411	WTG FUELS, INC UNPOST	21.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	397,969.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	21.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	397,969.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	21.00
	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: 11/01/2014 THRU 11/30/2014  
 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	11/21/2014	BANK-DRAFT	112114	JPMORGAN CHASE BANK	18,691.05CR	POSTED	A	11/30/2014
CHECK:								
1010-000	11/03/2014	CHECK	112924	ALEJANDRO MONTOYA	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112925	ANA GABRIELLA ARMENDARIZ	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112926	BARBARA JEANNE PETERS	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112927	BEATRIS LUNA SALDIVAR	120.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112928	BLANCA ISABEL DIAZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112929	CHARLES BECK	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112930	CHRISTEONNA SMITH BRAMLEY	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112931	CHRISTY DAWN HAYNES	120.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112932	CYNTHIA GAIL BADGETT	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112933	DANA TOMESCH	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112934	DANIEL CASTILLE DURAN	120.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112935	DANIEL H GONZALES	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112936	DANNY LEON PENDLETON	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112937	DENNIS LEE ANDEREGG	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112938	DEVIN RAY POWERS	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112939	EDNA DARLENE PEEL	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112940	ELIZABETH JONES	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112941	ERICA CHRISTINE MCCOY	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112942	ERMINIA RODRIQUEZ	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112943	FRANCISCA CHACON	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112944	GABRIEL DAVID CHAVEZ	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112945	GARY WAYNE JONES	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112946	GINA MARIE LAGABED	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112947	GREGORIA GARCIA BERMEA	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112948	ISAAC MASON DOYLE	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112949	JASON NEIL STOVER	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112950	JEFFREY ALLEN MOFFATT	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112951	JEREMY PRESTON VEST	120.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112952	JIMMIE TIMMONS	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112953	JIMMY DON CRAIG	120.00CR	VOIDED	A	11/03/2014
1010-000	11/03/2014	CHECK	112954	JOHN DAVIS ZAP	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112955	JORGE PAYEN	120.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112956	JOSE AMAYA	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112957	JOSE ARZABALA VALENZUELA	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112958	JOSEPH OSORNIO	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112959	JOSUA GABRIEL ALEXANDER	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112960	JUAN MARTINEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112961	KALI GARZA	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112962	KENNETH RAY DRAGOO	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112963	KIMBERLY GAYLE HOWELL	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112964	LAURA RIFFE CARTER	120.00CR	POSTED	A	11/30/2014



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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 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	11/03/2014	CHECK	112965	MANUEL GARIBAY	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112966	MANUEL LOPEZ	120.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112967	MARIA LUISA ARANDA	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112968	MATILDE OLIVAS	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112969	METAJO PELLET NEAL	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112970	MICHELLE DEANN PILCHER	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112971	MICHELLE OLIVER	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112972	MICKI GUTIERREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	11/03/2014	CHECK	112973	MYRLE W PRICE	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112974	NICOLAS RAMIREZ	8.00CR	POSTED	A	11/30/2014
1010-000	11/03/2014	CHECK	112975	OCTAVIO AVILA ACOSTA	8.00CR	OUTSTND	A	0/00/0000
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1010-000	11/07/2014	CHECK	113007	JOHN POOL	450.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	113008	KENDA HECKLER	302.29CR	POSTED	A	11/30/2014

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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
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1010-000	11/07/2014	CHECK	113012	MITCHELL COUNTY SO	76.00CR	OUTSTND	A	0/00/0000
1010-000	11/07/2014	CHECK	113013	OFFICE DEPOT	49.99CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	113014	PB MATERIALS , LLC	1,054.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	113015	PORTERS THRIFTWAY	19.47CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	113016	QUILL CORPORATION	792.26CR	POSTED	A	11/30/2014
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1010-000	11/07/2014	CHECK	113018	RAYMOND K FIVECOAT THE LAW OF	450.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	113019	RECORDED BOOKS, LLC	401.19CR	POSTED	A	11/30/2014
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1010-000	11/07/2014	CHECK	113022	STANDBY POWER SUPPORT SYSTEMS,	484.66CR	POSTED	A	11/30/2014
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1010-000	11/07/2014	CHECK	113024	TIMOTHY MASON	667.24CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	113025	UNITED STATES POSTAL SERVICE	700.00CR	POSTED	A	11/30/2014
1010-000	11/07/2014	CHECK	113026	VERIZON WIRELESS	834.96CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113051	AUSTIN TURF & TRACTOR	625.42CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113052	BAILEY COUNTY SHERIFF DEPT	6,574.00CR	POSTED	A	11/30/2014

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

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1010-000	11/14/2014	CHECK	113055	BASIN PEDIATRIC DENTISTRY AND	139.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113056	BOMGAR CORPORATION	13,204.14CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113057	BORDER STATES ELECTRIC SUPPLY	3,483.58CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113058	BRODART CO	226.37CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113062	CLARINDA ACADEMY	4,591.41CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113063	CLYDE'S REFRIGERATION INC	155.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113064	COLDWATER PUMP AND WINDMILL SE	775.51CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113067	CUSTOM WHOLESALE SUPPLY CO INC	230.80CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113068	CYNTHIA JONES	40.42CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113069	DAVID PACE	70.56CR	OUTSTND	A	0/00/0000
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1010-000	11/14/2014	CHECK	113075	FALCON SEPTIC SERVICE INC	900.00CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113081	GRAINGER INC	3,490.35CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113082	HENRY SCHEIN	27.58CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113083	HILL MANUFACTURING COMPANY INC	281.50CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113084	HOWARD COUNTY	86.69CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113089	JOANNA PACK	150.08CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113090	JOE BLANCO	78.00CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113092	KIDS REFERENCE COMPANY INC	143.91CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113094	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	11/30/2014
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COMPANY: 999 - GENERAL FUND CASH POOLED  
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH  
 TYPE: ALL  
 STATUS: All  
 FOLIO: A/P

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1010-000	11/14/2014	CHECK	113099	PEGASUS SCHOOLS, INC.	9,182.82CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113100	PERMIAN PHYSICIAN SERVICES	157.17CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113103	PETRO COMMUNICATION INC	170.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113104	PROFESSIONAL TURF PRODUCTS	6,310.68CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113105	QUILL CORPORATION	276.53CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113106	R & R PRODUCTS INC	31.74CR	POSTED	A	11/30/2014
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1010-000	11/14/2014	CHECK	113113	SUMMERS CHIROPRACTIC, PA	40.27CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113114	SYNETRA INC	1,885.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113115	TASCOSA OFFICE MACHINES INC	426.77CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113116	TEXAS 4-H FOUNDATION	420.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113117	TEXAS GAS SERVICE CORP	192.95CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113118	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113119	THE PRODUCTIVITY CENTER	680.00CR	OUTSTND	A	0/00/0000
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1010-000	11/14/2014	CHECK	113124	WINDSTREAM COMMUNICATIONS	872.78CR	POSTED	A	11/30/2014
1010-000	11/14/2014	CHECK	113125	WINFIELD SOLUTIONS LLC	5,877.02CR	POSTED	A	11/30/2014
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1010-000	11/17/2014	CHECK	113132	LYNN FISHER	40.00CR	POSTED	A	11/30/2014
1010-000	11/17/2014	CHECK	113133	PAULA SOMMERS	40.00CR	OUTSTND	A	0/00/0000
1010-000	11/17/2014	CHECK	113134	SHANNON SAVELL	40.00CR	OUTSTND	A	0/00/0000
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1010-000	11/19/2014	CHECK	113136	JIMMY DON CRAIG	120.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113137	ADVANCED BUSINESS SOLUTIONS	284.40CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2014	CHECK	113139	AMERICAN EXPRESS	75.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113140	AMY FIERRO	43.12CR	POSTED	A	11/30/2014

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

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1010-000	11/21/2014	CHECK	113143	ANDREWS TIRE SERVICE INC	18.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113144	AUSTIN TURF & TRACTOR	25.89CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113145	AUTO-CHLOR SYSTEM OF GOLDEN LI	292.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113146	BAILEY COUNTY SHERIFF DEPT	129.88CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113147	BASIN PEDIATRIC DENTISTRY AND	408.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113148	BEAR GRAPHICS INC	234.46CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113149	BEHAVIORAL INTERVENTION	15.66CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113150	BEN E. KEITH	4,510.57CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113151	BORDER STATES ELECTRIC SUPPLY	1,777.28CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113152	C & M AIR COOLED ENGINE, INC	675.89CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113153	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113154	CAPROCK HEALTHPLANS INS	20,432.79CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2014	CHECK	113158	CMC BUSINESS SYSTEMS INC	1,125.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113159	COUNTY JUDGES EDUCATION UNPOST	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113160	COUNTY OF UPTON STATE OF TEXAS	2,737.50CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113161	CRS DIAGNOSTIC SERVICE LLC	165.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113162	DEB MCCULLOUGH	141.40CR	POSTED	A	11/30/2014
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1010-000	11/21/2014	CHECK	113166	DUSTIN R SCOTT	122.48CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113167	EAN HOLDINGS LLC	240.35CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113168	ECLINICAL WEB LLC	2,068.37CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2014	CHECK	113174	GEBO CREDIT CORPORATION	92.47CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2014	CHECK	113176	HENRY SCHEIN	98.52CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113177	HIGGINBOTHAM BROS & CO LLC	118.37CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113178	HILLIARD ENERGY DBA	53.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113179	ICS JAIL SUPPLIES, INC.	444.60CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113180	JERRY SCOTT	2,780.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113181	JERRY W. WADE, D.D.S.	189.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113182	JOYCE MILLER	156.80CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113183	KYOCERA DOCUMENT SOLUTIONS AME	137.60CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113184	KYOCERA MITA AMERICA, INC.	122.12CR	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: 11/01/2014 THRU 11/30/2014  
 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	11/21/2014	CHECK	113187	MANUEL AND RITA GONZLES DBA	50.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113188	MARK HOOPER ATTORNEY AT LAW	1,700.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113189	MARY LOU CORNEJO	136.34CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113190	MCH PROCARE HOSPITAL BASED	28.07CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113191	MCH PROFESSIONAL CARE	68.84CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113192	MIDLAND COUNTY JUVENILE PROBAT	550.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113193	MIKE PITKIN	14.06CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113194	MITCHELL COUNTY SO	1,064.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113195	MITCHELL'S TYPEWRITER SERVICE	900.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113196	MUSTANG PRINTERS & ENGRAVERS I	93.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113197	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113198	NEIGHBORHOOD PHARMACY	1,247.89CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113199	NEOPOST USA INC	1,680.00CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2014	CHECK	113201	OFFICE DEPOT	289.77CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113202	PCM-G	1,072.98CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113203	PERMIAN PHYSCIAN SERVICES	978.49CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2014	CHECK	113205	PORTERS THRIFTWAY	408.49CR	POSTED	A	11/30/2014
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1010-000	11/21/2014	CHECK	113207	PRO AGGREGATE	5,031.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113208	QUILL CORPORATION	317.40CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113209	R & R PRODUCTS INC	1,255.05CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113210	RICHARD H DOLGENER	89.60CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113211	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	11/30/2014
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1010-000	11/21/2014	CHECK	113213	RURAL DUMPSTER SERVICE INC	141.18CR	POSTED	A	11/30/2014
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1010-000	11/21/2014	CHECK	113215	SEWELL AUTOMOTIVE GROUP INC	14.50CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2014	CHECK	113219	SON ADMIN ODE	1,485.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113220	SYSCO WEST TEXAS INC	3,649.98CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113221	TELECOM SOLUTIONS	585.21CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113222	TEXAS A&M AGRILIFE EXTENSION S	200.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113223	TEXAS JUVENILE JUSTICE DEPT	32.94CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113224	TEXAS MUNICIPAL COURT	36.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113225	THE C.T. BRANNON CORPORATION	1,670.54CR	OUTSTND	A	0/00/0000
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1010-000	11/21/2014	CHECK	113227	TRANE US INC.	2,198.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113228	TTUHSC HEALTH.EDU	346.72CR	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: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	11/21/2014	CHECK	113230	UNIFIRST	34.32CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113231	WARREN CAT	5,727.13CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113232	WEATHERBY-EISENRICH	121.00CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113233	WEST TEXAS COUNTY JUDGES & COM	100.00CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113234	WESTERN PETROLEUM, LLC	3,098.32CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113235	WESTERN PETROLEUM, LLC	4,202.78CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113236	WINDSTREAM COMMUNICATIONS	1,679.92CR	OUTSTND	A	0/00/0000
1010-000	11/21/2014	CHECK	113237	WINFIELD SOLUTIONS LLC	14,005.06CR	POSTED	A	11/30/2014
1010-000	11/21/2014	CHECK	113238	ZENO OFFICE SOLUTIONS	228.61CR	POSTED	A	11/30/2014
1010-000	11/28/2014	CHECK	113239	DISH NETWORK	111.62CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113240	RECOVERY HEALTHCARE CORP	850.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113241	EXPRESSIONS IN STITCHES	175.17CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113242	SEWELL AUTOMOTIVE GROUP INC	410.47CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113243	TASCOSA OFFICE MACHINES INC	216.89CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113244	RELIANT	29,432.93CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113245	SONYA TORBERT MA, LPC, NCC, LS	3,000.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113246	ROBERT EDWARD LEAHEY	450.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113247	RURAL DUMPSTER SERVICE INC	70.59CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113248	TAMMY CAMPBELL	200.40CR	OUTSTND	A	0/00/0000
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1010-000	11/28/2014	CHECK	113250	BAKER & TAYLOR	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113251	DYANA ELLISON	150.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113252	LIBRARY IDEAS LLC	2,500.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113253	JUAN VALLES	80.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113254	KAY PARK REC CORP	41,527.30CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113255	ANDREWS COUNTY NEWS INC	192.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113256	EXXON/MOBIL	182.68CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113257	TEXAS GAS SERVICE CORP	880.12CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113258	PERMIAN REGIONAL MEDICAL CENTE	8.00CR	OUTSTND	A	0/00/0000
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1010-000	11/28/2014	CHECK	113261	KENDA HECKLER	66.45CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113262	NATIONAL 4-H COUNCIL	98.95CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113263	REDWOOD TOXICOLOGY LABORATORY	99.03CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113264	RECORDED BOOKS, LLC	111.60CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113265	BSN SPORTS INC.	1,878.56CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113266	SIERRA SPRINGS	315.14CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113267	CENTER POINT LARGE PRINT	120.42CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113268	CENTURION TECHNOLOGIES INC	756.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113269	CRS DIAGNOSTIC SERVICE LLC	150.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113270	SERENA HOOPER	150.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113271	TEXAS 4-H FOUNDATION	400.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113272	ROBIN HARPER	886.92CR	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: 11/01/2014 THRU 11/30/2014  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 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	11/28/2014	CHECK	113275	TYLER TECHNOLOGIES INC	72,299.25CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113276	GLOBAL GOV/ED SOLUTIONS INC.	8,578.24CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113277	MARK HOOPER ATTORNEY AT LAW	450.00CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113278	CMC BUSINESS SYSTEMS INC	1,870.89CR	OUTSTND	A	0/00/0000
1010-000	11/28/2014	CHECK	113279	QUILL CORPORATION	490.76CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	DATE
1010-000	11/03/2014	MISC.	112953	JIMMY DON CRAIG	120.00	VOIDED	A	11/03/2014
1010-000	11/10/2014	MISC.	109526	ANTHONY & DEBORAH MENGESUNPOST	108.87	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	109641	ENRIQUE BRIANO MARQUEZ UNPOST	5.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	109804	JOHN POOL UNPOST	450.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	109817	ROSARIO LOREDO UNPOST	25.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	109844	ABRAHAM & PRISILA VALENZUNPOST	16.65	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	109951	JESSICA PEREZ UNPOST	25.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	109952	JESUS A CORTES UNPOST	45.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110001	JAVIER LECHUGA UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110004	JOE-JON MADRID UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110009	RYAN GREGORY PERALTA UNPOST	40.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110160	SHAWNA SMART UNPOST	40.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110475	CORY LYNN TREVINO UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110481	ERNESTO ROMAN UNPOST	40.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110486	JAMES ROBERT PENMAN UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110490	JOHN THOMAS CALDEMEYER UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110492	JONATHAN MICHAEL LAMBRIGUNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110493	JOSHUA LAFE MCCLANAHAN UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110496	KEVIN MATLOCK UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110499	LINDA HAZEL MILLER UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110503	MANDY LYNN WILSON UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110511	RAFAEL LUJAN UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110512	RANDALL KEITH HARRIS UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110514	REBEKAH MORRIS WOOD UNPOST	8.00	POSTED	A	11/30/2014
1010-000	11/10/2014	MISC.	110517	SARAH MEDCALF LUNSFORD UNPOST	8.00	POSTED	A	11/30/2014

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	791,301.31CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,027.52
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	18,691.05CR



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

CHECK DATE: 11/01/2014 THRU 11/30/2014  
 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 GENERAL FUND CASH POOLED	CHECK	TOTAL:	791,301.31CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,027.52
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	18,691.05CR