

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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	10/04/2013	CHECK	015802	8TH COURT OF APPEALS	285.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015803	AIDE RODRIQUEZ	100.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015804	ANDREWS GOLF BOOSTER CLUB	250.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015805	DIEGA DELEON	100.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015806	EDITH RAMIREZ	100.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015807	GENERAL FUND	167.20CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015808	LESLEY CONTRERAS	100.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015809	OMNIBASE SERVICES OF TEXAS, LP	246.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015810	PERDUE BRANDON FIELDER COLLINS	785.40CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015811	STATE COMPTROLLER	636.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015812	STATE COMPTROLLER	2,214.82CR	POSTED	A	10/31/2013
*** 1010-000	10/11/2013	CHECK	015817	A & N FINANCE	5,000.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015818	ANDREWS COUNTY ATTORNEY	75.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015819	BARRY CAIN	86.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015820	COMPTROLLER OF PUBLIC ACCOUNTS	115.02CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015821	ESMERALDA VILLALOBOS	155.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015822	GENERAL FUND	6,220.04CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015823	GENERAL FUND	42,607.89CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015824	HEALTH AND HUMAN SERVICE	600.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015825	JESUS HOLGUIN	25.00CR	OUTSTND	A	0/00/0000
1010-000	10/11/2013	CHECK	015826	LANAE LOPEZ	100.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015827	LAURA PEREZ	599.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015828	LILLIAN HARRISON	100.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015829	LORENA PEREZ	100.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015830	MIGUEL NIETO	100.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015831	R&D VACUUM SERVICES INC	148.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015832	STAMPEDE INC	1,876.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015833	TESSCO	130.00CR	OUTSTND	A	0/00/0000
1010-000	10/11/2013	CHECK	015834	TEXAS DEPARTMENT OF PUBLIC SAF	116.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015835	TEXAS DEPT OF STATE HEALTH SER	16.47CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015836	TRAND RONDAN	100.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015837	WESTERN SURETY COMPANY ATTN: M	160.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015838	WILLIAM SCOTT CLIFFORD	453.00CR	OUTSTND	A	0/00/0000
*** 1010-000	10/18/2013	CHECK	015842	ANDREWS COUNTY DESIGNATED FUND	30.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	015843	ELENA SCHMITT	100.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	015844	JUNE CAMPA	100.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	015845	LUPITA SERNA	200.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	015846	SHERRI CALLAWAY	100.00CR	POSTED	A	10/31/2013
*** 1010-000	10/25/2013	CHECK	015849	BIANCA GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	015850	BRENDA AVILA	100.00CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	015851	GLORIA TARRANGO	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	015852	JESSICA PEREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	015853	SANDRA GONZALES	100.00CR	OUTSTND	A	0/00/0000

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

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 64,896.84CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND
 CHECK TOTAL: 64,896.84CR
 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: 017 - DEBT SERVICE SINKING

CHECK DATE: 10/01/2013 THRU 10/31/2013

ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A/P

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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CHECK:

1010-000	10/11/2013	CHECK	015841	WASTE CONTROL SPECIALISTVOIDED	11,510.04CR	VOIDED	A	10/11/2013
*** 1010-000	10/18/2013	CHECK	015848	WASTE CONTROL SPECIALISTS	7,690.64CR	POSTED	A	10/31/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	19,200.68CR
	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 DEBT SERVICE SINKING	CHECK	TOTAL:	19,200.68CR
	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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/03/2013	CHECK	038048	WEST TEXAS UROLOGY	55.14CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038049	ACS/ LABORATORY CORPORATION	90.03CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038050	WEST TEXAS UROLOGY	285.03CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038051	PERMIAN REGIONAL MEDICAL CTR.	457.38CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038052	JAMES ADCOX	82.60CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038053	BASIN PEDIATRIC DENTISTRY PLLC	234.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038054	BASIN PEDIATRIC DENTISTRY PLLC	378.40CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038055	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038056	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038057	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038058	SINUS EAR NOSE AND THROAT	449.01CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038059	SURESH GADASALLI MD	51.57CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038060	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038061	SATISH NAYAK	190.42CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038062	PERMIAN REGIONAL MEDICAL CTR.	420.48CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038063	PERMIAN REGIONAL MEDICAL CTR.	341.28CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038064	PERMIAN REGIONAL MEDICAL CTR.	4,101.84CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038065	PERMIAN GASTROENTEROLOGY PA	929.73CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038066	ACS/ FAMILY MOBILITY	11.28CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038067	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038068	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038069	MIDLAND VISION HEALTH	152.10CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038070	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038071	GREGORY D YOUNG DC	67.20CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038072	PERMIAN REGIONAL MEDICAL CTR.	350.28CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038073	PERMIAN REGIONAL MEDICAL CTR.	349.56CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038074	PERMIAN REGIONAL MEDICAL CTR.	1,224.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038075	SATISH NAYAK	54.70CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038076	MEDICAL CLAIM REVIEW	336.35CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038077	FMC DESERT MILAGARO	1,548.28CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038078	FMC DESERT MILAGARO	6.29CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038079	FMC DESERT MILAGARO	710.51CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038080	FMC DESERT MILAGARO	1,988.49CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038081	SPECIALTY CARE MANAGEMENT LLC	7,731.84CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038082	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038083	PERMIAN REGIONAL MEDICAL CTR.	203.60CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038084	FMC DESERT MILAGARO	1,525.23CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038085	FMC DESERT MILAGARO	1,241.58CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038086	FMC DESERT MILAGARO	710.51CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038087	FMC DESERT MILAGARO	1,533.35CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038088	FMC DESERT MILAGARO	717.31CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038089	ROBIN RUTHERFORD DDS	284.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038090	ROBIN RUTHERFORD DDS	260.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038091	ANESTHESIA MEDGRP OF PB LLP	2,336.75CR	POSTED	A	10/31/2013

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/03/2013	CHECK	038092	MIDLAND MEMORIAL HOSPITAL	477.53CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038093	MIDLAND MEMORIAL HOSPITAL	14,657.37CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038094	MATTHEW H FRIEZ	560.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038095	RAVI MEDI MD	64.78CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038096	YALAVARTHI RANGANAYAKI MD	64.78CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038097	PERMIAN REGIONAL MEDICAL CTR.	209.60CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038098	BASIN DENTISTRY ANDREWS PLLC	401.60CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038099	SUMMERS CHIROPRACTIC PA	42.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038100	MEDICAL CLAIM REVIEW	438.65CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038101	AFFILIATED PATHOLOGISTS PA	65.36CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038102	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038103	RAJA NAIDU MD	390.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038104	SEARS DDS PC	75.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038105	PERMIAN GASTROENTEROLOGY PA	64.78CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038106	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038107	HEALTH DIAGNOSTIC LABORATORY	308.50CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038108	SHYLESH GANTA MD	75.21CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038109	SHYLESH GANTA MD	35.94CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038110	SATISH NAYAK	65.60CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038111	PERMIAN PHYSICIANS SERV	436.90CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038112	PERMIAN REGIONAL MEDICAL CTR.	488.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038113	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038114	ODESSA CONSULTANTS	174.55CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038115	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038116	MOUNTAIN VIEW REGIONAL HOSPITA	31,294.44CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038117	X-RAY ASSOCIATES OF NEW MEXICO	7.34CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038118	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038119	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038120	SATISH NAYAK	34.50CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038121	ARTHRITIS & OSTEOPOROSIS ASSOC	85.39CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038122	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038123	ACS/ MAJOR MEDICAL	204.22CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038124	ACS/ MAJOR MEDICAL	102.11CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038125	ACS/ MAJOR MEDICAL	102.11CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038126	ACS/ MAJOR MEDICAL	102.11CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038127	ACS/ MAJOR MEDICAL	102.11CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038128	ACS/ MAJOR MEDICAL	127.64CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038129	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038130	LORI D ADCOCK MD	69.41CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038131	PERMIAN REGIONAL MEDICAL CTR.	1,440.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038132	PERMIAN REGIONAL MEDICAL CTR.	603.72CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038133	GREGORY D YOUNG DC	91.26CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038134	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038135	ANDREWS FAMILY MEDICINE	65.40CR	POSTED	A	10/31/2013

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CHECK:	-----							
1010-000	10/03/2013	CHECK	038136	PERMIAN REGIONAL MEDICAL CTR.	248.04CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038137	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038138	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038139	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038140	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038141	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038142	PREMIER FAMILY CARE	130.20CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038143	SATISH NAYAK	34.50CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038144	PAULGER & WISNIEWSKI DERMATOLO	436.85CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038145	PAULGER & WISNIEWSKI DERMATOLO	304.24CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038146	4G BIOMETRICS, LLC	375.09CR	OUTSTND	A	0/00/0000
1010-000	10/03/2013	CHECK	038147	MEDICAL CLAIM REVIEW	568.85CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038148	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038149	DANIEL L MUNTUN MD PA	193.75CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038150	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038151	ACS/ CHOLCE MEDICAL SUPPLY L	432.38CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038152	DANIEL L MUNTUN MD PA	136.84CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038153	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038154	PAUL WILLIAMS	53.00CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038155	ST JOHNS PHYSICIAN	97.98CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038156	ST JOHNS PHYSICIAN	65.64CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038157	SATISH NAYAK	34.50CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038158	BRMC HOME CARE	38.15CR	POSTED	A	10/31/2013
1010-000	10/03/2013	CHECK	038159	PERMIAN REGIONAL MEDICAL CTR.	91.26CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038160	WEST TEXAS UROLOGY	159.93CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038161	WELLDYNE RX	18,101.38CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038162	MIDLAND WOMENS CLINIC	71.41CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038163	MIDLAND WOMENS CLINIC	73.24CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038164	CARL J DAGOSTINO, MD	1,039.13CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038165	SURESH GADASALLI MD	47.10CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038166	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038167	CENTER FOR ORTHOPEDIC SURGERY	19.80CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038168	BASIN DENTISTRY ANDREWS PLLC	169.00CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038169	GREGORY D YOUNG DC	134.40CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038170	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038171	SPECIALTY CARE MANAGEMENT LLC	4,268.16CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038172	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038173	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038174	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038175	PERMIAN REGIONAL MEDICAL CTR.	246.96CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038176	TX EMERGENCY STAFFING SOLUTION	208.92CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038177	SCOTT & WHITE HOSPITAL - LLANO	359.00CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038178	HIGH PLAINS RADIOLOGICAL ASSN	17.00CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038179	RAJA NAIDU MD	520.00CR	POSTED	A	10/31/2013

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

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1010-000	10/10/2013	CHECK	038181	ARTHRITIS & OSTEOPOROSIS ASSOC	199.88CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038182	PERMIAN REGIONAL MEDICAL CTR.	1,625.80CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038183	SATISH NAYAK	73.00CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038184	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038185	LUBBOCK UROLOGY CLINIC	229.01CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038186	ANDREWS FAMILY MEDICINE	79.43CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038187	ANDREWS FAMILY MEDICINE	81.90CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038188	ODESSA CONSULTANTS	44.19CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038189	LINCOLN COUNTY MED CENTER	2,115.40CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038190	RICHARD B CUBERT MD	76.50CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038191	WEST TEXAS UROLOGY	33.96CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038192	PERMIAN REGIONAL MEDICAL CTR.	389.20CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038193	SATISH NAYAK	122.50CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038194	MICHAEL PITKIN	765.00CR	OUTSTND	A	0/00/0000
1010-000	10/10/2013	CHECK	038195	ODESSA HEART INSTITUTE	99.13CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038196	PERMIAN REGIONAL MEDICAL CTR.	1,800.00CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038197	HIGH PLAINS RADIOLOGICAL ASSN	85.50CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038198	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038199	BASIN ORTHOPEDIC SURGICAL SPEC	97.50CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038200	PERMIAN REGIONAL MEDICAL CTR.	419.20CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038201	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038202	MEDICAL CLAIM REVIEW	593.65CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038203	LSI HOUSTON PA	135.80CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038204	ANDREWS FAMILY MEDICINE	214.40CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038205	DANIEL L MUNTON MD PA	191.66CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038206	DANIEL L MUNTON MD PA	137.77CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038207	PERMIAN REGIONAL MEDICAL CTR.	364.00CR	POSTED	A	10/31/2013
1010-000	10/10/2013	CHECK	038208	PERMIAN REGIONAL MEDICAL CTR.	478.80CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038209	BASIN DENTISTRY ANDREWS PLLC	261.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038210	BASIN DENTISTRY ANDREWS PLLC	1,285.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038211	BASIN DENTISTRY ANDREWS PLLC	189.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038212	PERMIAN REGIONAL MEDICAL CTR.	237.60CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038213	RICHARD B CUBERT MD	303.08CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038214	RICHARD B CUBERT MD	615.70CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038215	HEALTHTEXAS PROVIDER NETWORK	277.54CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038216	TERESA S GUYTON	38.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038217	CARL J DAGOSTINO, MD	118.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038218	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038219	PERMIAN REGIONAL MEDICAL CTR.	239.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038220	SEMINOLE MEMORIAL HOSPITAL	138.50CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038221	PERMIAN REGIONAL MEDICAL CTR.	691.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038222	PERMIAN PHYSICIANS SERV	20.16CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038223	STEVE R COULON	65.00CR	POSTED	A	10/31/2013

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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1010-000	10/17/2013	CHECK	038225	MATTHEW B FURST MD	178.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038226	MCH PROFESSIONAL CARE PATHOLOG	158.07CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038227	DRS E M AND DAVID WRIGHT	91.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038228	THE UNIVERSITY OF TEXAS SOUTHW	603.37CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038229	ODESSA HEART INSTITUTE	155.02CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038230	ODESSA HEART INSTITUTE	190.67CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038231	FMC DESERT MILAGARO	6.29CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038232	FMC DESERT MILAGARO	770.83CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038233	FMC DESERT MILAGARO	1,550.35CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038234	SPECIALTY CARE MANAGEMENT LLC	12,000.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038235	ARTHRITIS & OSTEOPOROSIS ASSOC	220.82CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038236	ROBERT L CHAPPELL JR MD PA	59.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038237	SCOTT & WHITE HOSPITAL - LLANO	1,367.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038238	FAMILY MEDICAL RURAL HEALTH CT	18.89CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038239	PERMIAN PHYSICIANS SERV	63.90CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038240	SURESH PRASAD, MD, PA	64.78CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038241	SOUTHWEST DIAGNOSTIC	316.30CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038242	SOUTHWEST DIAGNOSTIC	62.50CR	OUTSTND	A	0/00/0000
1010-000	10/17/2013	CHECK	038243	J WADE, DDS	150.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038244	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038245	ANDREWS FAMILY MEDICINE	72.60CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038246	PERMIAN REGIONAL MEDICAL CTR.	161.80CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038247	GREGORY D YOUNG DC	174.30CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038248	PERMIAN WOMENS CENTER	62.50CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038249	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038250	DRS E M AND DAVID WRIGHT	91.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038251	DRS E M AND DAVID WRIGHT	108.80CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038252	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038253	PERMIAN CARDIOLOGY ASSOCIATES	122.28CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038254	PERMIAN CARDIOLOGY ASSOCIATES	87.33CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038255	UNIVERSITY MEDICAL	26.60CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038256	SATISH NAYAK	34.50CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038257	SWAT SURGICAL ASSOCIATES, LLP	194.31CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038258	PERMIAN REGIONAL MEDICAL CTR.	198.72CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038259	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038260	PERMIAN REGIONAL MEDICAL CTR.	453.78CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038261	GREGORY D YOUNG DC	56.81CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038262	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038263	ANDREWS FAMILY MEDICINE	46.78CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038264	ANDREWS FAMILY MEDICINE	69.40CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038265	UNIVERSITY MEDICAL	75,321.13CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038266	MCH PROCARE HOSPITAL BASED	360.74CR	OUTSTND	A	0/00/0000
1010-000	10/17/2013	CHECK	038267	MCH PROCARE HOSPITAL BASED	68.84CR	OUTSTND	A	0/00/0000

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

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1010-000	10/17/2013	CHECK	038269	BEST CHOICE ANESTHESIA & PAIN	3,419.66CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038270	ANDREWS FAMILY MEDICINE	118.52CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038271	ACS/ LABORATORY CORPORATION	341.93CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038272	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038273	ANDREWS FAMILY MEDICINE	89.40CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038274	SATISH NAYAK	62.50CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038275	SEARS DDS PC	58.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038276	SEARS DDS PC	298.00CR	POSTED	A	10/31/2013
1010-000	10/17/2013	CHECK	038277	MEDICAL CLAIM REVIEW	336.35CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038278	WELLDYNE RX	26,104.34CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038279	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038280	RALPH CEPERO MD	231.51CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038281	BASIN DENTISTRY ANDREWS PLLC	80.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038282	SHANTI K NEERUKONDA MD	64.78CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038283	RICHARD B CUBERT MD	1,546.13CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038284	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038285	HEALTHTEXAS PROVIDER NETWORK	184.31CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038286	JAMES R PANUSKA, MD	32.75CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038287	JAMES R PANUSKA, MD	52.11CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038288	PERMIAN REGIONAL MEDICAL CTR.	386.40CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038289	ACS / MORALES ASSOCIATES	52.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038290	PREMIER FAMILY CARE	70.70CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038291	MICHAEL R MACADAMS MD	24.60CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038292	ODESSA HEART INSTITUTE	80.73CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038293	FMC DESERT MILAGARO	821.51CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038294	FMC DESERT MILAGARO	1,325.09CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038295	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038296	FMC DESERT MILAGARO	1,297.95CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038297	RICHARD B CUBERT MD	135.30CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038298	ROBIN RUTHERFORD DDS	1,143.98CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038299	KEVIN L ALLISON MD	593.04CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038300	SCOTT & WHITE HOSPITAL - LLANO	139.68CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038301	BASIN DENTISTRY ANDREWS PLLC	287.78CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038302	TEXAS TECH HEALTH SCIENCES CNT	86.01CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038303	SUMMERS CHIROPRACTIC PA	42.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038304	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038305	ROBERT L CHAPPELL JR MD PA	20.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038306	PREMIER FAMILY CARE	49.90CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038307	J WADE, DDS	107.00CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038308	PERMIAN REGIONAL MEDICAL CTR.	247.14CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038309	PERMIAN REGIONAL MEDICAL CTR.	1,048.80CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038310	ANDREWS FAMILY MEDICINE	110.40CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038311	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013

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

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1010-000	10/24/2013	CHECK	038314	J WADE, DDS	150.00CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038315	J WADE, DDS	230.00CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038316	J WADE, DDS	230.00CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038317	PERMIAN REGIONAL MEDICAL CTR.	311.22CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038318	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038319	MIDLAND MEMORIAL HOSPITAL	1,803.52CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038320	ROBIN RUTHERFORD DDS	260.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038321	SATISH NAYAK	122.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038322	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038323	PERMIAN REGIONAL MEDICAL CTR.	253.80CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038324	PERMIAN REGIONAL MEDICAL CTR.	477.72CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038325	MICHAEL PITKIN	264.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038326	MICHAEL PITKIN	122.98CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038327	ACS/ MAJOR MEDICAL	102.11CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038328	PERMIAN REGIONAL MEDICAL CTR.	1,738.80CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038329	ACS/ MAJOR MEDICAL	127.64CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038330	PERMIAN PHYSICIANS SERV	63.90CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038331	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038332	HIGH PLAINS RADIOLOGICAL ASSN	91.69CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038333	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038334	HIGH PLAINS RADIOLOGICAL ASSN	30.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038335	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038336	ANDREWS FAMILY MEDICINE	65.40CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038337	SEARS DDS PC	113.00CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038338	AMARANATH GHANTA MD	27.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038339	AMARANATH GHANTA MD	27.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038340	PERMIAN REGIONAL MEDICAL CTR.	253.60CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038341	ODESSA HEART INSTITUTE	100.91CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038342	PREMIER FAMILY CARE	45.70CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038343	ANDREWS FAMILY MEDICINE	84.08CR	POSTED	A	10/31/2013
1010-000	10/24/2013	CHECK	038344	DANIEL L MUNTUN MD PA	152.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038345	DANIEL L MUNTUN MD PA	152.50CR	OUTSTND	A	0/00/0000
1010-000	10/24/2013	CHECK	038346	HIGH PLAINS RADIOLOGICAL ASSN	58.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	281,345.29CR
	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: CHECK
 STATUS: All
 FOLIO: A/P

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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 EMPLOYEE TRUST	CHECK	TOTAL:	281,345.29CR
	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: CHECK
 STATUS: All
 FOLIO: A/P

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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:	-----							
1001-000	10/01/2013	CHECK	104170	CAPROCK HEALTHPLANS INS	51,792.08CR	POSTED	A	10/31/2013
*** 1001-000	10/09/2013	CHECK	104352	AIG VALIC FINANCIAL ADVISORS I	175.00CR	POSTED	A	10/31/2013
1001-000	10/09/2013	CHECK	104353	C.S.B. ANDREWS COUNTY ADULT PR	615.81CR	POSTED	A	10/31/2013
1001-000	10/09/2013	CHECK	104354	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	10/31/2013
1001-000	10/09/2013	CHECK	104355	FIRST BASIN CREDIT UNION	3,983.00CR	POSTED	A	10/31/2013
1001-000	10/09/2013	CHECK	104356	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2013
1001-000	10/09/2013	CHECK	104357	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	10/31/2013
1001-000	10/09/2013	CHECK	104358	THE HARTFORD	490.00CR	POSTED	A	10/31/2013
1001-000	10/09/2013	CHECK	104359	WADDELL & REED INC	200.00CR	POSTED	A	10/31/2013
*** 1001-000	10/23/2013	CHECK	104538	AIG VALIC FINANCIAL ADVISORS I	225.00CR	POSTED	A	10/31/2013
1001-000	10/23/2013	CHECK	104539	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	10/31/2013
1001-000	10/23/2013	CHECK	104540	FIRST BASIN CREDIT UNION	4,083.00CR	POSTED	A	10/31/2013
1001-000	10/23/2013	CHECK	104541	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	10/23/2013	CHECK	104542	SECURITY BENEFIT GROUP OF COMP	372.50CR	OUTSTND	A	0/00/0000
1001-000	10/23/2013	CHECK	104543	THE HARTFORD	490.00CR	OUTSTND	A	0/00/0000
1001-000	10/23/2013	CHECK	104544	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	10/25/2013	CHECK	104572	AFLAC	5,898.25CR	OUTSTND	A	0/00/0000
1001-000	10/25/2013	CHECK	104573	AMERICAN HERITAGE	169.01CR	OUTSTND	A	0/00/0000
1001-000	10/25/2013	CHECK	104574	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	10/31/2013
1001-000	10/25/2013	CHECK	104575	CONTINENTAL AMERICAN INSURANCE	758.00CR	OUTSTND	A	0/00/0000
1001-000	10/25/2013	CHECK	104576	FIRST BASIN CREDIT UNION	3,400.00CR	POSTED	A	10/31/2013
1001-000	10/25/2013	CHECK	104577	NACO/SOUTH CENTRAL	100.00CR	OUTSTND	A	0/00/0000
1001-000	10/25/2013	CHECK	104578	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	10/25/2013	CHECK	104579	UNITED WAY	234.00CR	OUTSTND	A	0/00/0000
1001-000	10/25/2013	CHECK	104580	WADDELL & REED INC	250.00CR	OUTSTND	A	0/00/0000
1001-000	10/25/2013	CHECK	104581	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	76,262.70CR
	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 PAYROLL ACCOUNT FUND	CHECK	TOTAL:	76,262.70CR
	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: 979 - ANDREWS CO DESIGNATED
 ACCOUNT: 1010-000 POOLED CASH-ANDREWS CO DESIG
 TYPE: CHECK
 STATUS: All
 FOLIO: A/P

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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	10/04/2013	CHECK	015813	DIRECTV	93.98CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015814	MIDLAND RAPE CRISIS AND CHILDR	80.38CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015815	SAFE PLACE OF THE PERMIAN BASI	647.49CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	015816	VERIZON WIRELESS	75.98CR	POSTED	A	10/31/2013
*** 1010-000	10/11/2013	CHECK	015839	KENDA HECKLER	1,157.40CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	015840	VICKI SCOTT	23.64CR	POSTED	A	10/31/2013
*** 1010-000	10/18/2013	CHECK	015847	GENERAL FUND	244.81CR	POSTED	A	10/31/2013
*** 1010-000	10/25/2013	CHECK	015854	ANDREWS COUNTY ATTORNEY	571.25CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	015855	ANDREWS COUNTY SHERIFF DEPT	1,713.50CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	015856	BEAR GRAPHICS INC	355.45CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	015857	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	015858	CHILD'S PLAY	119.80CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	015859	GARDNER MEDIA LLC	153.82CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	015860	GLOBAL GOV/ED SOLUTIONS INC.	2,173.98CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	015861	INTECH SOUTHWEST SERVICES LLC	2,960.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	10,716.08CR
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:	10,716.08CR
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: CHECK
 STATUS: All
 FOLIO: A/P

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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	10/04/2013	CHECK	018216	A & F WELDING SUPPLY INC	130.97CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018217	BLAINE INDUSTRIAL SUPPLY	116.09CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018218	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018219	CITY OF ANDREWS WATER DEPT.	171.75CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018220	GEBO CREDIT CORPORATION	30.16CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018221	GENERAL FUND	3,891.64CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018222	MUSTANG LUMBER CO	449.91CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018223	O'REILLY AUTO PARTS	24.25CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018224	PORTERS THRIFTWAY	161.40CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018225	RELIANT	1,496.80CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018226	SEWELL AUTOMOTIVE GROUP INC	14.50CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018227	UM AUTO PARTS	14.99CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	018228	VERIZON WIRELESS	37.99CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	018229	ANDREWS IRON & SUPPLY	40.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	018230	ARMANDO RUBIO	19,000.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	018231	BIG COUNTRY BG	191.35CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	018232	DUCKWALL-ALCO STORES INC	60.03CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	018233	FASTENAL COMPANY	145.64CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	018234	GENERAL FUND	41,506.64CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	018235	STANDARD COFFEE SERVICE CO	53.78CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	018236	WESTERN PETROLEUM, LLC	6,411.30CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018237	ANDREWS TIRE SERVICE INC	28.95CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018238	CISCO EQUIPMENT	789.54CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018239	GENERAL FUND	2,233.57CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018240	HIRAM HUBERT	12.34CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018241	ROMAN LOPEZ JR	84.63CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018242	SIERRA SPRINGS	53.26CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018243	SOUTH PLAINS IMPLEMENT LTD	417.43CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018244	WTG FUELS, INC	53.64CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	018245	YELLOWHOUSE MACHINERY CO	2,060.10CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	018246	ANDREWS TIRE SERVICE INC	157.84CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	018247	CALIFORNIA CONTRACTORS SUPPLIE	95.76CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	018248	GENERAL FUND	71,945.38CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	018249	TEXAS GAS SERVICE CORP	35.62CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	018250	WARREN CAT	94.06CR	POSTED	A	10/31/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	179,917.99CR
	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: CHECK
 STATUS: All
 FOLIO: A/P

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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 ROAD & BRIDGE POOLED	CHECK	TOTAL:	179,917.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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	10/04/2013	CHECK	108142	ANDREWS BUILDERS SUPPLY INC	390.96CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108143	ANDREWS COUNTY DESIGNATED FUND	564,177.78CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108144	ANDREWS INDUSTRIAL FOUNDATION	15,000.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108145	ANDREWS IRON & SUPPLY	8.80CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108146	ANDREWS PEST CONTROL	200.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108147	ANDREWS SENIOR CENTER	72,095.75CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108148	ANDREWS VETERINARY CLINIC CORP	678.40CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108149	BAKER & TAYLOR	99.99CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108150	BAKER OFFICE PRODUCT INC	47.98CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108151	BASIN DENTISTRY	134.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108152	BASIN PEDIATRIC DENTISTRY AND	1,762.00CR	OUTSTND	A	0/00/0000
1010-000	10/04/2013	CHECK	108153	BORDER STATES ELECTRIC SUPPLY	457.20CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108154	BRODART CO	14.42CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108155	BSN SPORTS INC.	404.98CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108156	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108157	CAPITAL IMPROVEMENT	95,000.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108158	CENTER FOR DISEASE DETECTION	262.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108159	CHEVRON AND TEXACO CARD SERVIC	161.87CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108160	CITY OF ANDREWS	1,000,000.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108161	CITY OF ANDREWS WATER DEPT.	17,461.35CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108162	CMC BUSINESS SYSTEMS INC	758.68CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108163	COAST TO COAST SOLUTIONS	233.20CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108164	CORY MARSHALL	1,034.19CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108165	CRS DIAGNOSTIC SERVICE LLC	120.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108166	DAVID PETERS	45,480.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108167	DEBRA D GUTHRIE	339.55CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108168	DEECO RUBBER COMPANY INC.	33.41CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108169	DELILAH SCHROEDER	173.53CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108170	DRS E M AND DAVID WRIGHT	140.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108171	EAN HOLDINGS LLC	219.84CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108172	ELECTION SYSTEMS & SOFTWARE, I	2,252.79CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108173	FIRE PROGRAMS	1,740.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108174	GALE	148.74CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108175	GENERAL FUND	16,082.82CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108176	GEORGE F GOMEZ	1,089.60CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108177	GLOBAL GOV/ED SOLUTIONS INC.	315.05CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108178	GRAINGER INC	515.86CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108179	J ROXANE BLOUNT	856.80CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108180	JAMES C GILBERT DDS	430.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108181	JOANNA PACK	64.72CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108182	KENDA HECKLER	375.60CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108183	KYOCERA MITA AMERICA, INC.	137.51CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108184	MARK HOOPER ATTORNEY AT LAW	1,350.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108185	MICROMARKETING, LLC	244.86CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	10/04/2013	CHECK	108187	MODERN MARKETING, INC.	343.24CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108188	MORRISON SUPPLY COMPANY	274.44CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108189	MUSTANG LUMBER CO	935.14CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108190	VOID CHECK	0.00	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108191	NADA APPRAISAL GUIDES	161.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108192	NATIONAL 4-H COUNCIL	644.89CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108193	ODESSA REGIONAL	404.00CR	VOIDED	A	10/04/2013
1010-000	10/04/2013	CHECK	108194	OFFICE DEPOT	299.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108195	PAUL M SLAUGHTER	400.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108196	PBRPC - ACADEMY	25.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108197	PERMIAN PHYSICIAN SERVICES	68.70CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108198	PIPER MCKINLEY FISHER MORGAN	400.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108199	QUILL CORPORATION	132.57CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108200	RECORDED BOOKS, LLC	181.20CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108201	RELIANT	34,272.61CR	POSTED	A	10/31/2013
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1010-000	10/04/2013	CHECK	108203	SAM'S CLUB DIRECT	12.48CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108204	SHERIFF OFFICE	853.62CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108205	SIERRA SPRINGS	280.06CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108206	SIMPLEXGRINNELL	1,500.77CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108207	SPECTRA ASSOCIATES, INC.	103.95CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108208	SPRINT	655.38CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108209	STATE COMPTROLLER SALES TAX	839.79CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108210	T.F. HARPER & ASSOCIATES LP	4,211.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108211	TASCOSA OFFICE MACHINES INC	45.98CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108212	TEXAS DEPT. OF LICENSING	20.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108213	TEXAS GAS SERVICE CORP	377.39CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108214	THOMAS DUCKWORTH JR	950.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108215	TRENCHLESS REPLACEMENT SPECIAL	744.00CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108216	VERIZON WIRELESS	749.64CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108217	W-W MFG CO, INC	2,265.50CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108218	WARREN CAT	225.08CR	POSTED	A	10/31/2013
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1010-000	10/04/2013	CHECK	108220	WINDSTREAM COMMUNICATIONS	1,795.69CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108221	WINZER CORPORATION	433.60CR	POSTED	A	10/31/2013
1010-000	10/04/2013	CHECK	108222	WTG FUELS, INC	1,253.65CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108223	ABBOTT SUPPLY COMPANY	2,442.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108224	AMERICAN BUSINESS EQUIPMENT CO	2,000.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108225	ANDREA TALIAFERRO TAYLOR	15.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108226	ANDREWS COUNTY NEWS INC	309.45CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108227	ANDREWS FAMILY MEDICINE	89.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108228	ANDREWS OFFICE SUPPLY	255.20CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108229	ANDREWS PEST CONTROL	55.00CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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

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1010-000	10/11/2013	CHECK	108231	AUTOZONE COMMERCIAL VOIDED	46.95CR	VOIDED	A	10/11/2013
1010-000	10/11/2013	CHECK	108232	BAKER & TAYLOR	74.85CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108233	BASCO SUPPLY COMPANY, INC.	78.96CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108234	BEHAVIORAL INTERVENTION	472.58CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108235	BREZE CARPET CLEANING	262.64CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108236	CAPITAL IMPROVEMENT	200,000.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108237	CHEMSEARCH	230.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108238	CHIEF LAW ENFORCEMNT SUPPLY C	1,973.31CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108239	CORNERSTONE PROGRAMS	11,210.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108240	COUNTY OF UPTON STATE OF TEXAS	5,933.50CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108241	CRS DIAGNOSTIC SERVICE LLC	175.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108242	CYNTHIA JONES	612.97CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108243	DAVID B BROOKS	200.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108244	DENTON COUNTY CLERK CONFERENCE	400.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108245	DISTRICT 5 TEAFCS	170.00CR	OUTSTND	A	0/00/0000
1010-000	10/11/2013	CHECK	108246	DUCKWALL-ALCO STORES INC	29.26CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108247	ECLINICAL WEB LLC	35.25CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108248	ELLIOTT ELECTRIC SUPPLY	2,032.58CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108249	VOID CHECK	0.00	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108250	VOID CHECK	0.00	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108251	ENTENMANN ROVIN CO	197.25CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108252	GALE	63.75CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108253	GARZA COUNTY LAW ENFORCEMENT C	6,120.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108254	GARZA COUNTY TREASURER	22.97CR	POSTED	A	10/31/2013
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1010-000	10/11/2013	CHECK	108256	GEORGE F GOMEZ	1,250.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108257	GRAINGER INC	905.48CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108258	GREAT PLAINS MANUFACTURING, IN	2,776.50CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108259	HAYS COUNTY TREASURER	2,785.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108260	HOMETOWN PHARMACY	1,155.17CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108261	HOV SERVICES INC	168.76CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108262	ICOP INC	282.84CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108263	J ROXANE BLOUNT	1,350.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108264	JANET VARGAS	15.00CR	OUTSTND	A	0/00/0000
1010-000	10/11/2013	CHECK	108265	JERRY W. WADE, D.D.S.	220.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108266	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108267	KYOCERA MITA AMERICA, INC.	333.06CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108268	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108269	MAL ENTERPRISES INC	16.75CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108270	MCNETT FUNERAL HOME INC	1,160.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108271	MIDLAND RAPE CRISIS AND CHILDR	14,000.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108272	MORALES & NAVARRETE	450.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108273	NACO	450.00CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	10/11/2013	CHECK	108275	NEW DAY COUNSELING	642.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108276	ODESSA REGIONAL	132.31CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108277	OFFICE DEPOT	99.98CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108278	OFFICE DEPOT	101.10CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108279	ORKIN	1,595.64CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108280	PEGASUS SCHOOLS, INC.	8,295.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108281	PERMIAN REGIONAL MEDICAL CENTE	1,944.62CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108282	PERMIAN REGIONAL MEDICAL CENTE	35.03CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108283	PRECISION DELTA CORP	160.70CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108284	PROFESSIONAL PRODUCTS, INC.	33.49CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108285	PROFESSIONAL TURF PRODUCTS	807.76CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108286	QUICK CARE CLINIC	41.09CR	OUTSTND	A	0/00/0000
1010-000	10/11/2013	CHECK	108287	QUILL CORPORATION	178.01CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108288	RANKIN COUNTY HOSPITAL DISTRIC	273.25CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108289	ROAD & BRIDGE FUND	15,000.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108290	ROBERT W GRANT ED. D.	85.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108291	ROSARIO PERALEZ	158.30CR	POSTED	A	10/31/2013
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1010-000	10/11/2013	CHECK	108293	SIERRA SPRINGS	30.39CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108294	SONYA TORBERT MA, LPC, NCC, LS	1,726.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108295	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108296	SOUTHERN TIRE MART, LLC	1,800.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108297	STANDARD COFFEE SERVICE CO	168.41CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108298	STURGIS WARE LLC	3,600.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108299	TAHOKA DRUG	237.90CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108300	TANYA MARTINEZ	25.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108301	TEXAS 4-H & YOUTH DEVELOPMENT	20.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108302	TEXAS 4-H FOUNDATION	400.00CR	OUTSTND	A	0/00/0000
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1010-000	10/11/2013	CHECK	108304	TEXAS CHRISTIAN JR. BULL RIDER	500.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108305	TEXAS GAS SERVICE CORP	176.62CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108306	THYSSENKRUPP ELEVATOR CORP	657.27CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108307	TYLER TECHNOLOGIES INC	4,138.56CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108308	UM AUTO PARTS	25.64CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108309	VERIZON WIRELESS	699.40CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108310	WARD COUNTY SHERIFF'S OFFICE	2,775.00CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108311	WARREN CAT	1,265.62CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108312	WEST TX FIRE EXTINGUISHER INC	2,153.94CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108313	VOID CHECK	0.00	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108314	WESTERN PETROLEUM, LLC	15,690.87CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108315	WESTERN PETROLEUM, LLC	4,880.73CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108316	WINDSTREAM COMMUNICATIONS	757.85CR	POSTED	A	10/31/2013
1010-000	10/11/2013	CHECK	108317	WTG FUELS, INC	68.26CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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	10/14/2013	CHECK	108321	ELOY LOPEZ	8.00CR	POSTED	A	10/31/2013
1010-000	10/14/2013	CHECK	108322	ESTELA DELGADO SANCHEZ	8.00CR	POSTED	A	10/31/2013
1010-000	10/14/2013	CHECK	108323	FAYE DUFFY SOUTHERN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/14/2013	CHECK	108324	FRANK SCHELLER	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/14/2013	CHECK	108325	GABRIEL LEE GOMEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/14/2013	CHECK	108326	JOHN POOL	8.00CR	OUTSTND	A	0/00/0000
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1010-000	10/14/2013	CHECK	108328	KIM LEE GRAY	8.00CR	POSTED	A	10/31/2013
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1010-000	10/14/2013	CHECK	108330	LINDA KIDD KENNEDY	40.00CR	POSTED	A	10/31/2013
1010-000	10/14/2013	CHECK	108331	LORETTA JANE ORSON	8.00CR	POSTED	A	10/31/2013
1010-000	10/14/2013	CHECK	108332	PATRICIA MAYNEZ BUSTAMANTE	8.00CR	POSTED	A	10/31/2013
1010-000	10/14/2013	CHECK	108333	RANDALL KEITH HARRIS	8.00CR	OUTSTND	A	0/00/0000
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1010-000	10/14/2013	CHECK	108336	SHARON HUMPHREY	40.00CR	POSTED	A	10/31/2013
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1010-000	10/14/2013	CHECK	108338	STEPHEN ERIC LEAGANS	40.00CR	POSTED	A	10/31/2013
1010-000	10/14/2013	CHECK	108339	THEODORE JASPER BRUBECK	40.00CR	POSTED	A	10/31/2013
1010-000	10/14/2013	CHECK	108340	TRENT ALAN MARTIN	8.00CR	OUTSTND	A	0/00/0000
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1010-000	10/14/2013	CHECK	108342	VICTOR BUSTAMANTE	8.00CR	POSTED	A	10/31/2013
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1010-000	10/16/2013	CHECK	108344	ABRAHAM RAMOS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108345	AMELIA G FLORES	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108346	AMY GALINDO	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108347	ANITA ARANDA BUSTAMANTE	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108348	BARBARA GAIL LANDRUM	8.00CR	POSTED	A	10/31/2013
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1010-000	10/16/2013	CHECK	108351	CHERYL A BLOOM	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108352	CYNTHIA J TOCHTERMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108353	DANIEL CABALLERO	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108354	DANIEL N ROGERS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108355	DAVID LEE WOODS	8.00CR	POSTED	A	10/31/2013
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1010-000	10/16/2013	CHECK	108358	EILEEN A STEPHENS	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108359	GREGORY BLACKBURN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108360	JAMIE D BILBREY	8.00CR	OUTSTND	A	0/00/0000
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COMPANY: 999 - GENERAL FUND CASH POOLED
 ACCOUNT: 1010-000 GENERAL FUND POOLED CASH
 TYPE: CHECK
 STATUS: All
 FOLIO: A/P

CHECK DATE: 10/01/2013 THRU 10/31/2013
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1010-000	10/16/2013	CHECK	108364	KATIE L PENDLETON	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108365	KENNETH R WARREN	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108366	LACEE E KING	8.00CR	OUTSTND	A	0/00/0000
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1010-000	10/16/2013	CHECK	108368	LAURA P MCGEE	8.00CR	OUTSTND	A	0/00/0000
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1010-000	10/16/2013	CHECK	108370	LINDSEY E HAMMOND	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108371	LISA EGGLESTON	8.00CR	POSTED	A	10/31/2013
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1010-000	10/16/2013	CHECK	108376	MARSHA L MUNSELL	8.00CR	POSTED	A	10/31/2013
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1010-000	10/16/2013	CHECK	108390	ROBYN S STANFORD	8.00CR	VOIDED	A	10/16/2013
1010-000	10/16/2013	CHECK	108391	RODOLFO A YBARRA	8.00CR	VOIDED	A	10/16/2013
1010-000	10/16/2013	CHECK	108392	ROSA L VALENZUELA	8.00CR	VOIDED	A	10/16/2013
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1010-000	10/16/2013	CHECK	108398	STERLING U MORRIS	8.00CR	VOIDED	A	10/16/2013
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1010-000	10/16/2013	CHECK	108400	TROY W YARBROUGH	8.00CR	VOIDED	A	10/16/2013
1010-000	10/16/2013	CHECK	108401	VADA E RICHEY	8.00CR	VOIDED	A	10/16/2013
1010-000	10/16/2013	CHECK	108402	VICKY S JOHNSON	8.00CR	VOIDED	A	10/16/2013
1010-000	10/16/2013	CHECK	108403	WILLIAM E GAITHER	8.00CR	VOIDED	A	10/16/2013
1010-000	10/16/2013	CHECK	108404	RICHARD PETE GUTIERREZ	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108405	ROBIN HARPER	8.00CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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

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1010-000	10/16/2013	CHECK	108409	ROSEMARY RAMIREZ	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108410	RUSTY SMITH	8.00CR	OUTSTND	A	0/00/0000
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1010-000	10/16/2013	CHECK	108412	SHERRY CUTRELL HIGGINS	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108413	STACEY RENE MANNING	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108414	STERLING U MORRIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108415	TERRY D ODOM	8.00CR	POSTED	A	10/31/2013
1010-000	10/16/2013	CHECK	108416	TROY W YARBROUGH	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108417	VADA E RICHEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108418	VICKY S JOHNSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/16/2013	CHECK	108419	WILLIAM E GAITHER	8.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108420	AMERICAN EXPRESS	777.51CR	OUTSTND	A	0/00/0000
1010-000	10/18/2013	CHECK	108421	ANDREWS COUNTY EMPLOYEE BENEFI	390,006.79CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108422	ANDREWS PRESCRIPTION SHOP	1,649.69CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108423	VOID CHECK	0.00	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108424	VOID CHECK	0.00	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108425	VOID CHECK	0.00	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108426	VOID CHECK	0.00	POSTED	A	10/31/2013
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1010-000	10/18/2013	CHECK	108428	BEN E. KEITH	3,927.84CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108429	CMC BUSINESS SYSTEMS INC	30.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108430	COAST TO COAST SOLUTIONS	7.05CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108431	CORNELL ABRAXAS C/O BANK O	4,443.30CR	POSTED	A	10/31/2013
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1010-000	10/18/2013	CHECK	108434	CROSS MATCH TECHNOLOGIES, INC	3,264.30CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108435	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108436	DECOTY COFFEE CO	178.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108437	DR. WRIGHT'S VISION SOURCE	350.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108438	ELECTION SYSTEMS & SOFTWARE, I	1,719.92CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108439	EMPLOYEE DATA FORMS OF MO LLC	47.45CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108440	JERRY W. WADE, D.D.S.	220.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108441	JOHN L POOL	1,200.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108442	KENDA HECKLER	12.95CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108443	LEXISNEXIS	43.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108444	LYNN COUNTY	6,660.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2013	CHECK	108445	MAL ENTERPRISES INC	36.21CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108446	MARK HOOPER ATTORNEY AT LAW	1,150.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2013	CHECK	108447	MICHAEL J BROWN	350.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2013	CHECK	108448	MUNICIPAL SERVICES BUREAU	4.81CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108449	MUSTANG PRINTERS & ENGRAVERS I	454.00CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	10/18/2013	CHECK	108452	ORKIN	39.20CR	POSTED	A	10/31/2013
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1010-000	10/18/2013	CHECK	108454	PERMIAN REGIONAL MEDICAL CENTE	3,376.71CR	POSTED	A	10/31/2013
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1010-000	10/18/2013	CHECK	108456	VOID CHECK	0.00	POSTED	A	10/31/2013
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1010-000	10/18/2013	CHECK	108458	PORTERS THRIFTWAY	324.39CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108459	QUILL CORPORATION	277.49CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108460	ROBERT EDWARD LEAHEY	400.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108461	RYKIN PUMP CO. INC.	375.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108462	STANDARD COFFEE SERVICE CO	94.49CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108463	SYSCO WEST TEXAS INC	2,536.54CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108464	TELECOM SOLUTIONS	801.84CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108465	THOMAS DUCKWORTH JR	500.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108466	THOMSON REUTERS - WEST	755.30CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108467	TYLER TECHNOLOGIES INC	220.00CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108468	VERIZON WIRELESS	208.81CR	POSTED	A	10/31/2013
1010-000	10/18/2013	CHECK	108469	WAYNE FROST ATTORNEY AT LAW	900.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108470	ABSOLUTE FIRE PROTECTION INC	420.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108471	AIR FILTRATION PRODUCTS AND SE	543.20CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108472	AIRPORT LIGHTING CO. OF NY INC	1,003.70CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108473	ANDREWS TIRE SERVICE INC	108.00CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108474	ANGELITA TREVINO	15.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108475	BAKER & TAYLOR	13.95CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108476	BRODART CO	422.48CR	OUTSTND	A	0/00/0000
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1010-000	10/25/2013	CHECK	108483	COMPLETE ARTIFICIAL LIFT	500.00CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108484	CREATIVE PRODUCT SOURCE INC	611.02CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108485	CRS DIAGNOSTIC SERVICE LLC	315.00CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108486	DEMCO INC	96.32CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108487	DENISE RENTERIA	15.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108488	DONNA WRIGHT COUNTY CLERK	516.00CR	OUTSTND	A	0/00/0000
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1010-000	10/25/2013	CHECK	108492	GLOBAL GOV/ED SOLUTIONS INC.	1,215.42CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108493	GRAINGER INC	264.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010-000	10/25/2013	CHECK	108496	J ROXANE BLOUNT	737.95CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108497	JOE BLANCO	93.57CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108498	JOHN F GARVISH MD	36.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108499	JUST DESSERTS	96.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108500	KENDA HECKLER	1,211.44CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108501	LEXISNEXIS	344.00CR	OUTSTND	A	0/00/0000
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1010-000	10/25/2013	CHECK	108504	MIDLAND COUNTY JUVENILE PROBAT	1,320.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108505	MITCHELL'S TYPEWRITER SERVICE	460.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108506	MORALES & NAVARRETE	750.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108507	MUELLER INC	80.46CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108508	NANCY JIMENEZ	262.76CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108509	NEW WORLD MARKETING	456.00CR	OUTSTND	A	0/00/0000
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1010-000	10/25/2013	CHECK	108513	QUILL CORPORATION	926.55CR	OUTSTND	A	0/00/0000
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1010-000	10/25/2013	CHECK	108523	THOMAS DUCKWORTH JR	750.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108524	THOMSON REUTERS - WEST	656.50CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108525	TOMMY DARLAND GOLF SALES	7,530.92CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108526	WEST TEXAS CONSULTANTS INC	1,493.37CR	POSTED	A	10/31/2013
1010-000	10/25/2013	CHECK	108527	WINDSTREAM COMMUNICATIONS	1,739.48CR	OUTSTND	A	0/00/0000
1010-000	10/25/2013	CHECK	108528	Xi3 CORPORATION	4,290.24CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	2,902,951.51CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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 GENERAL FUND CASH POOLED	CHECK	TOTAL:	2,902,951.51CR
	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