

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 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	9/06/2013	CHECK	015744	ANDREWS ART GUILD	250.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	015745	CLAUDETTE STULL	100.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	015746	JOANN ROMAN	100.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	015747	JOHNNA WALDROP	100.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	015748	PERDUE BRANDON FIELDER COLLINS	770.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	015749	RICHARD MCCANN	460.00CR	POSTED	A	9/30/2013
*** 1010-000	9/13/2013	CHECK	015751	COMMERCIAL STATE BANK	3,352.68CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015752	CORNELIO MARTINEZ JR.	100.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015753	COY IRWIN	250.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015754	DEBBIE STAGGS	381.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015755	ESMERALDA VILLALOBOS	100.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015756	H2O RECOVERY SERVICE	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/13/2013	CHECK	015757	J WESLEY HARRIS	522.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015758	JANE VINING	100.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015759	LAURA PEREZ	599.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015760	LIBRADA ARMENDARIZ	100.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015761	LORENA HERRERA	250.00CR	OUTSTND	A	0/00/0000
1010-000	9/13/2013	CHECK	015762	PORTER'S THRIFTWAY	100.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015763	R&D VACUUM SERVICES INC	164.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015764	SANDRA BANDA	195.00CR	OUTSTND	A	0/00/0000
1010-000	9/13/2013	CHECK	015765	STAMPEDE INC	944.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015766	TESSCO	150.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/20/2013	CHECK	015775	ANDREWS COUNTY ATTORNEY	5.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	015776	ANNA CARRILLO	100.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	015777	DEANNA SANCHEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	015778	JESUS HOLGUIN	25.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	015779	LAVADA GREENWOOD	829.70CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	015780	MARIBEL HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	015781	MATILDE HERNANDEZ OLIVAS	100.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	015782	MICKI GUTIERREZ	100.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	015783	PALMER TANK	25.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	015784	RICHARD MCCANN	460.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	015785	SHANNON WILLIS	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	015786	TEXAS DEPT OF STATE HEALTH SER	43.92CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	015787	VERONICA MARQUEZ	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/27/2013	CHECK	015790	APRIL MURRY	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015791	BOBBY GOFF	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015792	JIMMY ABNEY	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015793	MICHAEL GRADY	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015794	SARA WIEBE	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015795	SHELBY RUSSELL	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015796	TEXAS COMMISSION ON	600.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015797	WIMBERLY WILSON	250.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	9/30/2013	MISC.	015021	ALEX SERVICES UNPOST	322.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	015084	ALEX SERVICES UNPOST	300.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	015166	ALEX SERVICES UNPOST	100.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	015290	ALEX SERVICES UNPOST	150.00	POSTED	A	9/30/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	872.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	872.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	9/03/2013	CHECK	037802	URGENT ORTHOPEDIC SPECIALITST	153.60CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037803	CARL J DAGOSTINO, MD	98.06CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037804	PERMIAN REGIONAL MEDICAL CTR.	3,690.36CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037805	HIGH PLAINS RADIOLOGICAL ASSN	95.80CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037806	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037807	MICHAEL V SHELTON MD	62.50CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037808	HIGH PLAINS RADIOLOGICAL ASSN	30.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037809	PERMIAN REGIONAL MEDICAL CTR.	565.92CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037810	PERMIAN REGIONAL MEDICAL CTR.	946.80CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037811	LUBBOCK DIAGNOSTIC RADIOLOGY	2.55CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037812	PERMIAN REGIONAL MEDICAL CTR.	231.12CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037813	PERMIAN REGIONAL MEDICAL CTR.	658.98CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037814	PERMIAN REGIONAL MEDICAL CTR.	239.20CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037815	PERMIAN GASTROENTEROLOGY PA	729.40CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037816	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037817	FMC DESERT MILAGARO	6.29CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037818	FMC DESERT MILAGARO	660.70CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037819	FMC DESERT MILAGARO	1,424.55CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037820	FMC DESERT MILAGARO	655.74CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037821	SPECIALTY CARE MANAGEMENT LLC	12,000.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037822	BASIN DENTISTRY ANDREWS PLLC	199.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037823	SOUTHWEST MEDICAL IMAGING	310.20CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037824	MIDLAND MEMORIAL HOSPITAL	1,723.37CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037825	PERMIAN REGIONAL MEDICAL CTR.	657.36CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037826	ANDREWS FAMILY MEDICINE	409.60CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037827	JOHN D BRAY MD	52.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037828	CLINICAL PATHOLOGY LABS	6.03CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037829	MIDLAND MEMORIAL HOSPITAL	392.74CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037830	SOUTHWEST MEDICAL IMAGING	108.75CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037831	PERMIAN REGIONAL MEDICAL CTR.	406.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037832	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037833	PERMIAN GASTROENTEROLOGY PA	108.16CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037834	PERMIAN WOMENS CENTER	84.03CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037835	BASIN DENTISTRY ANDREWS PLLC	71.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037836	PERMIAN REGIONAL MEDICAL CTR.	113.76CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037837	ANDREWS FAMILY MEDICINE	91.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037838	DRS E M AND DAVID WRIGHT	120.80CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037839	ODESSA EAST LOOP SURGERY CTR	275.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037840	LAKE GRANBURY MEDICAL CENTER	2,648.01CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037841	PAULA K SCHIRMAN	90.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037842	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037843	PERMIAN REGIONAL MEDICAL CTR.	214.74CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037844	ACS/ PROPATH SERVICES LLP	186.00CR	POSTED	A	9/30/2013

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CHECK:	-----							
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1010-000	9/03/2013	CHECK	037847	ANDREWS FAMILY MEDICINE	1,060.02CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037848	HIGH PLAINS RADIOLOGICAL ASSN	30.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037849	LUBBOCK CARDIOLOGY CLINIC	379.59CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037850	RALPH CEPERO MD	251.50CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037851	TEXAS ONCOLOGY PA DALLAS SAMM	151.99CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037852	TEXAS ONCOLOGY PA DALLAS SAMM	14.15CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037853	MCH PROFESSIONAL CARE RADIOLOG	9.00CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037854	QUEST DIAGNOSTICS	23.80CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037855	PREMIER FAMILY CARE	195.51CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037856	1960 FAMILY PRACTICE	711.76CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037857	TEXAS RADIOLOGY ASSOCIATES PA	221.32CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037858	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037859	DANIEL L MUNTUN MD PA	85.76CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037860	DANIEL L MUNTUN MD PA	117.49CR	POSTED	A	9/30/2013
1010-000	9/03/2013	CHECK	037861	SURESH GADASALLI MD	47.10CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	037862	MIDLAND VISION HEALTH	176.58CR	OUTSTND	A	0/00/0000
1010-000	9/05/2013	CHECK	037863	JAMES R PANUSKA, MD	32.75CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037864	JAMES R PANUSKA, MD	59.70CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037865	ACS / TEXAS SURGICAL CENTER	3,253.60CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037866	MIDLAND MEMORIAL HOSPITAL	4,142.60CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037867	MEMORIAL HOSPITAL	46.40CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037868	TEXAS ONCOLOGY PA DALLAS SAMM	25.00CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037869	ROBERT M CASE	28.72CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037870	SONYA HECKLER PHD LPC	375.00CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037871	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037872	ROBERT L CHAPPELL JR MD PA	180.51CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037873	JOHN W FOSTER, MD	80.00CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037874	MIDLAND WOMENS CLINIC	59.00CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037875	PANKAJ PATEL MD	90.50CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037876	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037877	PERMIAN REGIONAL MEDICAL CTR.	1,425.42CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037878	ANJIAIAH KODITYAL MD	251.40CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037879	TX HEALTH HEB	4,867.81CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037880	SATISH NAYAK	115.51CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037881	PERMIAN PREMIERE HEALTH SERV	50.97CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037882	SRIKANTH DEME ME	32.85CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037883	MCH PROCARE HOSPITAL BASED	15.36CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037884	ANDREWS FAMILY MEDICINE	113.40CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037885	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037886	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037887	ACS / CHOLCE MEDICAL SUPPLY L	45.83CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037888	ACS / CHOLCE MEDICAL SUPPLY L	420.05CR	POSTED	A	9/30/2013

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CHECK:	-----							
1010-000	9/05/2013	CHECK	037889	PERMIAN REGIONAL MEDICAL CTR.	1,739.88CR	POSTED	A	9/30/2013
1010-000	9/05/2013	CHECK	037890	PERMIAN REGIONAL MEDICAL CTR.	64.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037891	DAVID S LIBSON MD	610.50CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037892	SUMMERS CHIROPRACTIC PA	52.50CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037893	WELLDYNE RX	19,568.88CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037894	MIDLAND PEDIATRIC ASSOCIATES	114.10CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037895	SMILE STRAIGHT ORTHODONTICS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/12/2013	CHECK	037896	PERMIAN REGIONAL MEDICAL CTR.	243.36CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037897	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037898	TERESA S GUYTON	38.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037899	MIDLAND PEDIATRIC ASSOCIATES	114.10CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037900	ANESTHESIA MEDGRP OF PB LLP	644.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037901	VIKRAM N PATEL, MD	64.78CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037902	MATTHEW H FRIEZ	22.42CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037903	TEXAS EMERGENCY STAFFING SOLUT	874.53CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037904	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037905	PERMIAN REGIONAL MEDICAL CTR.	1,191.96CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037906	PERMIAN REGIONAL MEDICAL CTR.	977.04CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037907	MIDLAND MEMORIAL HOSPITAL	3,377.70CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037908	PERMIAN REGIONAL MEDICAL CTR.	215.28CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037909	PERMIAN REGIONAL MEDICAL CTR.	612.72CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037910	PERMIAN REGIONAL MEDICAL CTR.	297.54CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037911	NORTH CYPRESS MEDICAL CE	1,080.16CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037912	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	OUTSTND	A	0/00/0000
1010-000	9/12/2013	CHECK	037913	FMC DESERT MILAGARO	2,056.41CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037914	FMC DESERT MILAGARO	650.50CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037915	FMC DESERT MILAGARO	770.14CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037916	FMC DESERT MILAGARO	654.41CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037917	FMC DESERT MILAGARO	152.88CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037918	MIDLAND PATHOLOGISTS	368.22CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037919	BASIN DENTISTRY ANDREWS PLLC	210.40CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037920	J WADE, DDS	100.60CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037921	TEXAS EMERGENCY STAFFING SOLUT	313.38CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037922	ODESSA REGIONAL HOSPITAL	41,473.92CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037923	SEARS DDS PC	75.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037924	KERRY B WILLIAMS, DDS	78.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037925	KERRY B WILLIAMS, DDS	91.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037926	JOHN D BRAY MD	52.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037927	J WADE, DDS	17.50CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037928	PERMIAN REGIONAL MEDICAL CTR.	58.60CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037929	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037930	PERMIAN PHYSICIANS SERV	63.90CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037931	ANDREWS FAMILY MEDICINE	212.22CR	OUTSTND	A	0/00/0000
1010-000	9/12/2013	CHECK	037932	ANDREWS FAMILY MEDICINE	209.75CR	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: 9/01/2013 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/12/2013	CHECK	037934	PERMIAN REGIONAL MEDICAL CTR.	350.28CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037935	JAMES H MILLER DDS	766.80CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037936	JAMES H MILLER DDS	80.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037937	MED TRANS CORP	549.89CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037938	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037939	SEARS DDS PC	69.60CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037940	SATISH NAYAK	73.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037941	SATISH NAYAK	34.50CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037942	PERMIAN REGIONAL MEDICAL CTR.	360.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037943	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037944	SATISH NAYAK	34.50CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037945	TEXAS MEDCLINIC	146.59CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037946	MCH PROCARE HOSPITAL BASED	107.04CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037947	MCH PROCARE HOSPITAL BASED	875.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037948	ECTOR COUNTY HOSPITAL DIST	2,284.00CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037949	PREMIER FAMILY CARE	786.12CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037950	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037951	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037952	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037953	DANIEL L MUNTUN MD PA	193.75CR	POSTED	A	9/30/2013
1010-000	9/12/2013	CHECK	037954	PERMIAN REGIONAL MEDICAL CTR.	308.70CR	POSTED	A	9/30/2013
1010-000	9/19/2013	CHECK	037955	WELLDYNE RX	18,174.95CR	OUTSTND	A	0/00/0000
1010-000	9/19/2013	CHECK	037956	SMILE STRAIGHT ORTHODONTICS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/19/2013	CHECK	037957	SMILE STRAIGHT ORTHODONTICS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/19/2013	CHECK	037958	ACS/ MINIMED DISTRIBUTION COR	475.18CR	POSTED	A	9/30/2013
1010-000	9/19/2013	CHECK	037959	ECTOR COUNTY HOSPITAL DIST	10.69CR	OUTSTND	A	0/00/0000
1010-000	9/19/2013	CHECK	037960	SEARS DDS PC	91.20CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037961	FRANK O MCGEHEE	349.51CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037962	FRANK O MCGEHEE	558.97CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037963	WEST TEXAS ORTHOPEDIC	20.46CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037964	ADVANCED NEUROSCIENCE CLINIC	657.28CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037965	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037966	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037967	MCH PROFESSIONAL CARE RADIOLOG	66.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037968	MATTHEW H FRIEZ	245.84CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037969	HIGH PLAINS RADIOLOGICAL ASSN	17.60CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037970	ROBERT E CHRISTENSEN	1,811.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037971	BASIN DENTISTRY ANDREWS PLLC	145.78CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037972	MEDICAL CLAIM REVIEW	620.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037973	THE UNIVERSITY OF TEXAS SOUTHW	141.86CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037974	THE UNIVERSITY OF TEXAS SOUTHW	51.45CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037975	THE UNIVERSITY OF TEXAS SOUTHW	186.41CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037976	GREGORY D YOUNG DC	72.24CR	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: 9/01/2013 THRU 9/30/2013  
 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	9/26/2013	CHECK	037977	GREGORY D YOUNG DC	136.06CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037978	DRS E M AND DAVID WRIGHT	47.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037979	ODESSA HEART INSTITUTE	201.85CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037980	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037981	EUSTOLIA GRAHAM	103.50CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037982	SOUTHWEST MEDICAL IMAGING	25.80CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037983	ROBERTA CASE MD	1,026.92CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037984	ROGER M TRAXEL MD PA	226.08CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037985	PERMIAN REGIONAL MEDICAL CTR.	248.94CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037986	PERMIAN REGIONAL MEDICAL CTR.	215.28CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037987	YALAVARTHI RANGANAYAKI MD	332.77CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037988	YALAVARTHI RANGANAYAKI MD	196.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037989	YALAVARTHI RANGANAYAKI MD	418.64CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037990	YALAVARTHI RANGANAYAKI MD	289.41CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037991	SCOTT & WHITE HOSPITAL - LLANO	24.80CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037992	SATISH NAYAK	62.50CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037993	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037994	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037995	BASIN DENTISTRY ANDREWS PLLC	149.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037996	SUMMERS CHIROPRACTIC PA	42.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037997	D-PATH	169.60CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037998	RAJA NAIDU MD	845.62CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	037999	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038000	CLINICAL PATHOLOGY LABS	41.27CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038001	PERMIAN REGIONAL MEDICAL CTR.	159.20CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038002	PERMIAN REGIONAL MEDICAL CTR.	318.78CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038003	WEST TEXAS WELLNESS CENTER	64.78CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038004	WEST TEXAS WELLNESS CENTER	64.78CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038005	ANDREWS FAMILY MEDICINE	107.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038006	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038007	BASIN DENTISTRY ANDREWS PLLC	119.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038008	PERMIAN REGIONAL MEDICAL CTR.	137.39CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038009	PERMIAN PHYSICIANS SERV	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038010	PRAVEEN REDDY MD	156.31CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038011	JAMES H MILLER DDS	170.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038012	TERRY A BOULWARE	79.39CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038013	TERRY A BOULWARE	1,440.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038014	TERRY A BOULWARE	2,240.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038015	PRESBYTERIAN HEALTHCARE SERVIC	12.86CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038016	PRESBYTERIAN HEALTHCARE SERVIC	257.87CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038017	LINCOLN COUNTY MED CENTER	1,193.40CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038018	FRANK O MCGEHEE	247.74CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038019	PERMIAN CARDIOLOGY ASSOCIATES	147.21CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038020	PERMIAN REGIONAL MEDICAL CTR.	624.24CR	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: 9/01/2013 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/26/2013	CHECK	038022	PERMIAN REGIONAL MEDICAL CTR.	465.12CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038023	SATISH NAYAK	37.60CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038024	ADVANCED NEUROSCIENCE CLINIC	110.26CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038025	ADVANCED NEUROSCIENCE CLINIC	9.67CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038026	SURESH GADASALLI MD	176.71CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038027	AMARANATH GHANTA MD	27.50CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038028	AMARANATH GHANTA MD	27.50CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038029	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038030	BASIN DENTISTRY ANDREWS PLLC	144.80CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038031	PERMIAN REGIONAL MEDICAL CTR.	146.60CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038032	LORI D ADCOCK MD	80.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038033	PREMIER FAMILY CARE	94.14CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038034	NALIN H TOLIA MD	80.00CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038035	GREGORY D YOUNG DC	106.40CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038036	ANDREWS FAMILY MEDICINE	355.20CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038037	LUBBOCK CARDIOLOGY CLINIC	2,178.58CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038038	UMC RADIOLOGY	25.60CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038039	LUBBOCK CARDIOLOGY CLINIC	91.53CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038040	TEXAS ONCOLOGY PA DALLAS SAMM	107.04CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038041	ACS/ LABORATORY CORPORATION	394.42CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038042	AMARANATH GHANTA MD	27.50CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038043	PERMIAN REGIONAL MEDICAL CTR.	387.54CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038044	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038045	DANIEL L MUNTUN MD PA	193.75CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038046	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	OUTSTND	A	0/00/0000
1010-000	9/26/2013	CHECK	038047	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	181,711.40CR
	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:	181,711.40CR
	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: 9/01/2013 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	9/06/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	166.15CR	POSTED	A	9/30/2013
1001-000	9/06/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	4,264.57CR	POSTED	A	9/30/2013
1001-000	9/11/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,153.87CR	POSTED	A	9/30/2013
1001-000	9/11/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	75,954.82CR	POSTED	A	9/30/2013
1001-000	9/25/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,153.87CR	POSTED	A	9/30/2013
1001-000	9/25/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	109,939.09CR	POSTED	A	9/30/2013
1001-000	9/25/2013	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	153,759.75CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1001-000	9/06/2013	CHECK	103780	CAPROCK HEALTHPLANS INS	51,792.08CR	POSTED	A	9/30/2013
*** 1001-000	9/11/2013	CHECK	103944	AIG VALIC FINANCIAL ADVISORS I	175.00CR	POSTED	A	9/30/2013
1001-000	9/11/2013	CHECK	103945	C.S.B. ANDREWS COUNTY ADULT PR	615.81CR	POSTED	A	9/30/2013
1001-000	9/11/2013	CHECK	103946	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	9/30/2013
1001-000	9/11/2013	CHECK	103947	FIRST BASIN CREDIT UNION	3,768.00CR	POSTED	A	9/30/2013
1001-000	9/11/2013	CHECK	103948	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2013
1001-000	9/11/2013	CHECK	103949	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	9/30/2013
1001-000	9/11/2013	CHECK	103950	THE HARTFORD	415.00CR	POSTED	A	9/30/2013
1001-000	9/11/2013	CHECK	103951	WADDELL & REED INC	100.00CR	POSTED	A	9/30/2013
*** 1001-000	9/25/2013	CHECK	104156	AFLAC	5,991.85CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104157	AIG VALIC FINANCIAL ADVISORS I	175.00CR	POSTED	A	9/30/2013
1001-000	9/25/2013	CHECK	104158	AMERICAN HERITAGE	169.01CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104159	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	9/30/2013
1001-000	9/25/2013	CHECK	104160	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	9/30/2013
1001-000	9/25/2013	CHECK	104161	CONTINENTAL AMERICAN INSURANCE	758.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104162	FIRST BASIN CREDIT UNION	7,168.00CR	POSTED	A	9/30/2013
1001-000	9/25/2013	CHECK	104163	NACO/SOUTH CENTRAL	120.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104164	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104165	SECURITY BENEFIT GROUP OF COMP	372.50CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104166	THE HARTFORD	415.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104167	UNITED WAY	232.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104168	WADDELL & REED INC	100.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2013	CHECK	104169	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	75,174.30CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	348,392.12CR

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	75,174.30CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	348,392.12CR

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 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	9/06/2013	CHECK	015750	GENE SEARS SUPPLY CO	16,657.00CR	POSTED	A	9/30/2013
*** 1010-000	9/13/2013	CHECK	015767	BAKER & TAYLOR	539.86CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015768	BRODART CO	223.14CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015769	DESERT NDT, LLC	1,130.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015770	DIRECTV	93.98CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015771	INGRAM LIBRARY SERVICES	11.36CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015772	KIDS REFERENCE COMPANY INC	303.82CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015773	RECORDED BOOKS, LLC	197.15CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	015774	WEST TEXAS CONCRETE & METAL BU	162,055.09CR	POSTED	A	9/30/2013
*** 1010-000	9/20/2013	CHECK	015788	GENE SEARS SUPPLY CO	16,657.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	015789	GENERAL FUND	2,903.81CR	POSTED	A	9/30/2013
*** 1010-000	9/27/2013	CHECK	015798	BEAR GRAPHICS INC	882.53CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015799	CANON FINANCIAL SERVICES INC	684.02CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015800	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	015801	GENERAL FUND	430.60CR	POSTED	A	9/30/2013

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	203,143.36CR
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:	203,143.36CR
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: 9/01/2013 THRU 9/30/2013  
 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	9/06/2013	CHECK	018154	ANDREWS BUILDERS SUPPLY INC	42.64CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018155	ANDREWS TIRE SERVICE INC	769.29CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018156	ANDREWS TRUCK MAINTENANCE INC	4,297.69CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018157	BARRICADES UNLIMITED	4,033.48CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018158	BEE EQUIPMENT SALES, LTD	89.77CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018159	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018160	CIRCLE D TRUCK SALES, INC.	76,505.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018161	GENERAL FUND	2,506.76CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018162	GRAINGER INC	341.79CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	018163	SALVADOR ESPARZA	215.63CR	OUTSTND	A	0/00/0000
1010-000	9/06/2013	CHECK	018164	SEMINOLE DIESEL SERVICE	635.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018165	ANDREWS TIRE SERVICE INC	315.95CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018166	DEERE AND COMPANY	100,892.37CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018167	DUCKWALL-ALCO STORES INC	43.92CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018168	FREIGHTLINER OF ODESSA	5.09CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018169	GENERAL FUND	40,014.13CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018170	MUSTANG LUMBER CO	136.58CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018171	QUILL CORPORATION	34.93CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018172	RONALD R WAGNER & CO. LP	506,706.71CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018173	SEWELL AUTOMOTIVE GROUP INC	43.50CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018174	UM AUTO PARTS	533.65CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	018175	WESTERN PETROLEUM, LLC	13,478.56CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018176	AMERICAN TIRE DISTRIBUTERS	1,328.40CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018177	ARMANDO RUBIO	19,000.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	018178	COUNTY JUDGES EDUCATION FUND	250.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018179	FASTENAL COMPANY	33.76CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018180	GEBO CREDIT CORPORATION	146.21CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018181	GENERAL FUND	819.59CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018182	GREAT PLAINS STEEL, INC.	4,706.25CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018183	MONITOR SYSTEMS	13,200.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	018184	POWERS DIESEL SERVICE LLC	101.50CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018185	SHAMROCK STEEL SALES, INC	132.60CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018186	SOUTH PLAINS IMPLEMENT LTD	860.63CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018187	TEXAS GAS SERVICE CORP	31.59CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018188	WALLACH CONCRETE INC	26,750.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018189	WARREN CAT	951.82CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018190	WESTAIR-PRAXAIR	84.10CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	018191	WESTERN PETROLEUM, LLC	6,620.42CR	POSTED	A	9/30/2013
1010-000	9/27/2013	CHECK	018192	ANDREWS TIRE SERVICE INC	832.40CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018193	ANDREWS TRUCK MAINTENANCE INC	5,050.41CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018194	AUTOZONE COMMERCIAL	89.75CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018195	BRAD YOUNG	355.89CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018196	CISCO EQUIPMENT	28.88CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018197	CMC SAFETY	479.70CR	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: 9/01/2013 THRU 9/30/2013  
 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	9/27/2013	CHECK	018198	DEECO RUBBER COMPANY INC.	362.54CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018199	ECONO SIGNS LLC	776.92CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018200	FASTENAL COMPANY	42.43CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018201	GEBO CREDIT CORPORATION	119.70CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018202	GENERAL FUND	72,624.10CR	POSTED	A	9/30/2013
1010-000	9/27/2013	CHECK	018203	JERRY D BOYER DBA	1,991.40CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018204	O'REILLY AUTO PARTS	470.73CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018205	PORTERS THRIFTWAY	35.04CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018206	POWERS DIESEL SERVICE LLC	43.50CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018207	QUAIL CONSTRUCTION	2,500.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018208	SIERRA SPRINGS	25.27CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018209	STANLEY FORD - ANDREWS	14.50CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018210	TEXAS ASSOCIATION OF COUNTIES	200.42CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018211	TEXAS ASSOCIATION OF COUNTIES	5,294.22CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018212	TEXAS GAS SERVICE CORP	26.16CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018213	UM AUTO PARTS	590.59CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	018214	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/27/2013	CHECK	018215	WESTERN PETROLEUM, LLC	7,615.25CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	954,135.79CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	954,135.79CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 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
<b>BANK DRAFT:</b>								
1010-000	9/20/2013	BANK-DRAFT	092013	JPMORGAN CHASE BANK	23,201.66CR	POSTED	A	9/30/2013
<b>CHECK:</b>								
1010-000	9/06/2013	CHECK	107829	AMY CAREY	44.98CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107830	ANA PRENDIZ	44.98CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107831	ANDREWS BUILDERS SUPPLY INC	1,124.77CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107832	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107833	ANDREWS PEST CONTROL	115.00CR	OUTSTND	A	0/00/0000
1010-000	9/06/2013	CHECK	107834	ANDREWS TIRE SERVICE INC	19.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107835	APPLIED CONCEPTS, INC.	6,995.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107836	BAKER OFFICE PRODUCT INC	117.75CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107837	BASIN DENTISTRY	236.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107838	BASIN PEDIATRIC DENTISTRY AND	484.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107839	BIG COUNTRY BG	238.80CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107840	C & M AIR COOLED ENGINE, INC	869.25CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107841	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107842	CENTER FOR DISEASE DETECTION	474.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107843	CHEVRON AND TEXACO CARD SERVIC	85.18CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107844	CMC BUSINESS SYSTEMS INC	775.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107845	COLDWATER PUMP AND WINDMILL SE	404.94CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107846	CORNERSTONE PROGRAMS	1,065.24CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107847	CYNTHIA JONES	224.50CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107848	DEECO RUBBER COMPANY INC.	188.32CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107849	DPC INDUSTRIES, INC.	4,050.68CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107850	ECLINICAL WEB LLC	33.90CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107851	EXTENSION ACCOUNT #255003 C/O	50.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107852	EXTREME TACTICAL DYNAMICS	1,260.54CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107853	GALLS/QUARTERMASTER	325.94CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107854	GENERAL FUND	15,116.14CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107855	GEORGE F GOMEZ	2,599.60CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107856	GRAINGER INC	672.95CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107857	H.T. SUTON	400.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107858	HARRIS COUNTY PRECINCT 5	70.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107859	HENRY SCHEIN	5,864.05CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107860	INTECH SOUTHWEST SERVICES LLC	19,830.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107861	JERRY W. WADE, D.D.S.	160.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107862	JOYCE MILLER	118.65CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107863	JUVENILE JUSTICE ASSOC OF TEXA	120.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107864	KYOCERA MITA AMERICA, INC.	131.08CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107865	LAWNMOWER SALES & SERV CO	657.65CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107866	LEXISNEXIS	344.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107867	MARIA MATEOS-CALDWELL	196.20CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107868	MARK HOOPER ATTORNEY AT LAW	900.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107869	MIDLAND POWERSPORTS	14,275.78CR	POSTED	A	9/30/2013

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 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	9/06/2013	CHECK	107870	MIDLAND RAPE CRISIS AND CHILDR	742.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107871	MUSTANG PRINTERS & ENGRAVERS I	818.56CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107872	NEIGHBORHOOD PHARMACY	20.97CR	OUTSTND	A	0/00/0000
1010-000	9/06/2013	CHECK	107873	NEW DAY COUNSELING	642.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107874	ODESSA MEDICAL ENTERPRISES	22.59CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107875	ODESSA REGIONAL	408.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107876	PEGASUS SCHOOLS, INC.	8,571.50CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107877	PERMIAN PHYSCIAN SERVICES	104.32CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107878	PORTERS THRIFTWAY	149.15CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107879	PROFESSIONAL TURF PRODUCTS	677.56CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107880	QUILL CORPORATION	571.52CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107881	RICHARD H DOLGENER	15.05CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107882	SANOFI PASTEUR INC.	1,921.20CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107883	SCOTT MERRIMAN INC	724.05CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107884	SHELL FLEET PLUS	36.45CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107885	SIERRA SPRINGS	204.99CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107886	SONYA TORBERT MA, LPC, NCC, LS	1,613.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107887	SPRINT	673.59CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107888	STANLEY FORD - ANDREWS	765.63CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107889	SUDDENLINK	38.23CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107890	TASCOSA OFFICE MACHINES INC	370.73CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107891	TEXAS 4-H FOUNDATION	640.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107892	TEXAS GAS SERVICE CORP	395.60CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107893	TEXAS STATE UNIVERSITY-SAN MAR	200.00CR	OUTSTND	A	0/00/0000
1010-000	9/06/2013	CHECK	107894	THOMAS DUCKWORTH JR	550.00CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107895	UDAWG GRAPHICS	62.39CR	POSTED	A	9/30/2013
1010-000	9/06/2013	CHECK	107896	WINDSTREAM COMMUNICATIONS	2,392.47CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107897	ANDREWS COUNTY NEWS INC	426.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107898	ANDREWS PEST CONTROL	85.00CR	OUTSTND	A	0/00/0000
1010-000	9/13/2013	CHECK	107899	ANDREWS PRESCRIPTION SHOP LLC	2,070.37CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107900	ANDREWS TIRE SERVICE INC	18.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107901	BAKER & TAYLOR	12.79CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107902	BASIN CANDY & TOBACCO CO.	832.98CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107903	BEN E. KEITH	4,695.50CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107904	BORDER STATES ELECTRIC SUPPLY	337.31CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107905	BSN SPORTS INC.	371.81CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107906	BUSINESS FORM SOLUTIONS	1,981.94CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107907	CHEMSEARCH	225.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107908	CHEVRON AND TEXACO CARD SERVIC	52.56CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107909	CRS DIAGNOSTIC SERVICE LLC	195.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107910	DECOTY COFFEE CO	178.50CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107911	DOYTT D REDMOND M.D.	856.44CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107912	DUCKWALL-ALCO STORES INC	22.83CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107913	EAN HOLDINGS LLC	161.80CR	POSTED	A	9/30/2013

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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1010-000	9/13/2013	CHECK	107915	EXPRESSIONS IN STITCHES	82.45CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107916	FRANCES LEOS	35.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107917	GALE	259.28CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107918	GEBO CREDIT CORPORATION	96.98CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107919	HARRIS LOCAL GOVERNMENT SOLUTI	5,437.50CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107920	HIGH PLAINS RADIOLOGICAL ASSN	39.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107921	JENNIFER B HADA-ONDRIEZEK MD	892.54CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107922	JOE HARPER	320.00CR	OUTSTND	A	0/00/0000
1010-000	9/13/2013	CHECK	107923	JOHN L POOL	400.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107924	KENDA HECKLER	927.12CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107925	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107926	KYOCERA MITA AMERICA, INC.	333.06CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107927	LAWSON PRODUCTS, INC.	86.74CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107928	LEXISNEXIS	249.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107929	LINDSEY WALKER	35.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107930	MARK HOOPER ATTORNEY AT LAW	750.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107931	MODERN MARKETING, INC.	160.15CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107932	MONROE SYSTEMS FOR BUSINESS IN	391.62CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107933	MUSTANG LUMBER CO	1,634.58CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107934	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107935	NATHAN JEPPESEN	44.98CR	OUTSTND	A	0/00/0000
1010-000	9/13/2013	CHECK	107936	NEW WORLD MARKETING	456.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107937	OAKS DISTRIBUTING	663.85CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107938	OFFICE DEPOT	956.47CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107939	PERMIAN REGIONAL MEDICAL CENTE	922.48CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107940	PORTERS THRIFTWAY	396.93CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107941	PROFESSIONAL TURF PRODUCTS	12,319.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107942	QUILL CORPORATION	5,656.13CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107943	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107944	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107945	RALPH CEPERO, M.D.	33.95CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107946	RICHARD H DOLGENER	45.20CR	POSTED	A	9/30/2013
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1010-000	9/13/2013	CHECK	107948	SEWELL AUTOMOTIVE GROUP INC	1,023.84CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107949	SIERRA SPRINGS	161.08CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107950	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107951	STACY LEWIS MONTAGUE	44.98CR	OUTSTND	A	0/00/0000
1010-000	9/13/2013	CHECK	107952	STERICYCLE INC	533.53CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107953	SW FIREFIGHTING FOAM & EQUIPME	3,298.15CR	OUTSTND	A	0/00/0000
1010-000	9/13/2013	CHECK	107954	SYSCO WEST TEXAS INC	2,215.70CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107955	TASCOSA OFFICE MACHINES INC	331.98CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107956	TEXAS GAS SERVICE CORP	121.91CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107957	TEXAS STATE LIBRARY & ARCHIVES	513.00CR	POSTED	A	9/30/2013



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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
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 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	9/13/2013	CHECK	107959	THOMAS DUCKWORTH JR	350.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107960	TRENCHLESS REPLACEMENT SPECIAL	24,600.23CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107961	TYLER TECHNOLOGIES INC	22,728.22CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107962	UM AUTO PARTS	98.86CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107963	UNITED STATES POSTAL SERVICE	1,000.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107964	VARIVERGE, LLC	5,400.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107965	VERIZON WIRELESS	573.13CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107966	WEST TX FIRE EXTINGUISHER INC	34.00CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107967	WESTERN PETROLEUM, LLC	7,794.23CR	POSTED	A	9/30/2013
1010-000	9/13/2013	CHECK	107968	WINDSTREAM COMMUNICATIONS	98.41CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107969	4M YOUTH SERVICES	2,258.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107970	AIR FILTRATION PRODUCTS AND SE	271.60CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107971	AIRNAV LLC	52.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107972	ALLDREDGE GARDENS	142.50CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107973	AMERICAN TIRE DISTRIBUTERS	440.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107974	ANDREWS COUNTY NEWS INC	96.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	107975	ANDREWS FAMILY MEDICINE	437.68CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	107976	ANDREWS IRON & SUPPLY	165.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107977	ANDREWS PEST CONTROL	195.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	107978	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107979	BARBARA HAGGERTON	25.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107980	BASIN DENTISTRY	1,868.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107981	BASIN PEDIATRIC DENTISTRY AND	658.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	107982	BEHAVIORAL INTERVENTION	425.60CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107983	BIG COUNTRY SUPPLY	1,680.94CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107984	BILL WILLIAMS TIRE CENTER	3,502.56CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107985	BORDER STATES ELECTRIC SUPPLY	568.28CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107986	C & M AIR COOLED ENGINE, INC	484.51CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107987	CANON FINANCIAL SERVICES INC	267.26CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107988	CITY OF ANDREWS	1,836.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107989	CITY OF ANDREWS WATER DEPT.	47.90CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107990	CITY OF ODESSA	14.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107991	COCA-COLA REFRESHMENTS	238.27CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107992	CORNELL ABRAXAS C/O BANK O	4,285.75CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107993	CORNERSTONE PROGRAMS	10,905.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	107994	COUNTY JUDGES EDUCATION FUND	250.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107995	CRS DIAGNOSTIC SERVICE LLC	270.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107996	DEBRA D GUTHRIE	339.55CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	107997	DX INC	35.02CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107998	ECLINICAL WEB LLC	1,085.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	107999	EXPRESSIONS IN STITCHES	1,013.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108000	EXXON/MOBIL	242.61CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108001	FALCON SEPTIC SERVICE	600.00CR	POSTED	A	9/30/2013

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	9/20/2013	CHECK	108004	GEBO CREDIT CORPORATION	501.78CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108005	GRAINGER INC	3,466.45CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108006	GREY HOUSE PUBLISHING	163.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108007	HENRY SCHEIN	6,637.27CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108008	INTECH SOUTHWEST SERVICES LLC	21,367.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108009	J ROXANE BLOUNT	350.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108010	JOANNA PACK	49.72CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108011	LAKE RIDGE CHAPEL	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108012	LEXIS NEXIS RISK &	135.99CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108013	MARK HOOPER ATTORNEY AT LAW	1,750.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108014	MIDLAND COUNTY JUVENILE PROBAT	3,820.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108015	MORALES & NAVARRETE	450.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108016	NAVICURE, INC	165.90CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108017	ODESSA MEDICAL ENTERPRISES	53.11CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108018	PAUL M SLAUGHTER	350.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108019	PERMIAN PHYSCIAN SERVICES	59.99CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108020	PERMIAN REGIONAL MEDICAL CENTE	339.21CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108021	PLAYGROUNDS ETC	5,906.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108022	PORTERS THRIFTWAY	40.19CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108023	PROFESSIONAL TURF PRODUCTS	52.25CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108024	QUILL CORPORATION	241.27CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108025	RANDY ROWE	7.01CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108026	ROBERT EDWARD LEAHEY	400.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108027	SAM'S CLUB DIRECT	10.67CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108028	SATISH NAYAK MD	33.95CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108029	SHELL FLEET PLUS	175.54CR	POSTED	A	9/30/2013
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1010-000	9/20/2013	CHECK	108031	SIMS PLASTICS, INC.	1,743.38CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108032	SON ADMIN ODE	2,425.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108033	STANDARD COFFEE SERVICE CO	277.88CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108034	STEVEN SCHELLER	35.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108035	SUSIE WILLIS	25.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108036	SYNETRA INC	1,168.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108037	TDCAA	525.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108038	TEXAS 4-H FOUNDATION	800.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108039	TEXAS BOARD OF LEGAL SPEIALIZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108040	THOMAS DUCKWORTH JR	800.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2013	CHECK	108041	THOMPSON REUTERS - WEST	92.00CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108042	TOMMY DARLAND GOLF SALES	6,640.67CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108043	UNIFIRST	29.82CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108044	VERIZON WIRELESS	334.07CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108045	WARREN CAT	738.02CR	POSTED	A	9/30/2013

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	9/20/2013	CHECK	108047	WEST TX FIRE EXTINGUISHER INC	8,251.55CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108048	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108049	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108050	WESTERN PETROLEUM, LLC	5,631.45CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108051	WINDSTREAM COMMUNICATIONS	1,739.48CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108052	WINZER CORPORATION	1,319.05CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108053	WTG FUELS, INC	309.37CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108054	WYLIE MANUFACTURING CO	636.85CR	POSTED	A	9/30/2013
1010-000	9/20/2013	CHECK	108055	YOLANDA SAENZ	35.00CR	POSTED	A	9/30/2013
1010-000	9/27/2013	CHECK	108056	AIR FILTRATION PRODUCTS AND SE	271.60CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108057	AMC INDUSTRIES	2,053.81CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108058	ANDREWS TIRE SERVICE INC	87.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108059	AUTOZONE COMMERCIAL	555.72CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108060	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/27/2013	CHECK	108061	BAKER & TAYLOR	591.83CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108062	BASIN DENTISTRY	914.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108063	BIG BOYS CONSTRUCTION	950.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108064	BRODART CO	30.48CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108065	C & M AIR COOLED ENGINE, INC	8,016.39CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108066	CANON FINANCIAL SERVICES INC	141.49CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108067	CASSANDRA CHEEK	224.20CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108068	CENTER POINT LARGE PRINT	79.08CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108069	CHEMAQUA	155.13CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108070	CITY OF ANDREWS	5,462.50CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108071	COMMERCIAL ICE MACHINE CO	4,428.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108072	CORNERSTONE PROGRAMS	740.43CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108073	CORY MARSHALL	350.30CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108074	CRS DIAGNOSTIC SERVICE LLC	80.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108075	DAVID E WOMACK	240.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108076	DEE ANN COLLINSWORTH	53.68CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108077	DISH NETWORK	97.62CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108078	DRS E M AND DAVID WRIGHT	275.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108079	DYANA ELLISON	224.20CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108080	ELECTION SYSTEMS & SOFTWARE, I	603.59CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108081	ELLIOTT ELECTRIC SUPPLY	2,210.18CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108082	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/27/2013	CHECK	108083	EXXON/MOBIL	54.34CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108084	FASTENAL COMPANY	576.01CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108085	FEDERAL WAGE & LABOR LAW INSTI	432.65CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108086	FORT WORTH SHAVER SALES DBA	1,071.92CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108087	GALE	417.05CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108088	GARDNER MEDIA LLC	143.94CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108089	GEBO CREDIT CORPORATION	288.26CR	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: 9/01/2013 THRU 9/30/2013  
 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	9/27/2013	CHECK	108090	GLAXOSMITHKLINE PHARMACEUTICAL	366.30CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108091	GLOBAL GOV/ED SOLUTIONS INC.	310.76CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108092	GRAINGER INC	1,339.64CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108093	GTG AUTOMATION, INC.	926.97CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108094	HENRY SCHEIN	1,226.04CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108095	HIGH PLAINS RADIOLOGICAL AS	83.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108096	J ROXANE BLOUNT	450.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108097	JAMES C GILBERT DDS	245.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108098	JERRY D BOYER DBA	1,631.40CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108099	JERRY SCOTT	8,175.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108100	JERRY W. WADE, D.D.S.	227.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108101	JOYCE MILLER	79.10CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108102	KAPCO	130.61CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108103	LAWNMOWER SALES & SERV CO	721.57CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108104	LEXISNEXIS	344.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108105	MARK HOOPER ATTORNEY AT LAW	850.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108106	MITCHELL'S TYPEWRITER SERVICE	270.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108107	MUNICIPAL SERVICES BUREAU	9.62CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108108	MUSTANG PRINTERS & ENGRAVERS I	149.50CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108109	NEUTRON INDUSTRIES	209.76CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108110	O'REILLY AUTO PARTS	145.40CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108111	OFFICE DEPOT	679.05CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108112	OTIS ELEVATOR COMPANY	6,123.60CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108113	PERMIAN REGIONAL MEDICAL CENTE	1,579.99CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108114	PETRO COMMUNICATION INC	1,035.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108115	PORTERS THRIFTWAY	107.84CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108116	QUILL CORPORATION	812.44CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108117	RANDY ROWE	355.26CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108118	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108119	RURAL DUMPSTER SERVICE INC	131.76CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108120	SERENA HOOPER	224.20CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108121	SHOWCASES	66.10CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108122	SIERRA SPRINGS	201.30CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108123	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108124	SPRINT	32.13CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108125	SUE HALLMAN, R.D./L.D.	500.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108126	TAMHO	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108127	TAMMY WELCH	224.20CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108128	TEXAS 4-H & YOUTH DEVELOPMENT	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108129	TEXAS ASSOCIATION OF COUNTIES	1,488.20CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108130	TEXAS ASSOCIATION OF COUNTIES	42,835.03CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108131	TEXAS GAS SERVICE CORP	146.31CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108132	THOMSON REUTERS - WEST	235.50CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108133	TIMOTHY MASON	870.20CR	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: 9/01/2013 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	9/27/2013	CHECK	108134	TYLER TECHNOLOGIES INC	3,712.99CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108135	UM AUTO PARTS	2,842.53CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108136	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/27/2013	CHECK	108137	VOID CHECK	0.00	POSTED	A	9/30/2013
1010-000	9/27/2013	CHECK	108138	UPS FREIGHT	474.63CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108139	WEST TEXAS WINDSHIELDS	65.00CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108140	WESTERN PETROLEUM, LLC	4,920.44CR	OUTSTND	A	0/00/0000
1010-000	9/27/2013	CHECK	108141	WINDSTREAM COMMUNICATIONS	464.66CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	9/24/2013	MISC.	105103	BASIN PEDO ANDREWS    UNPOST	484.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	104960	CALVIN JOSEPH HERNANDEZ UNPOST	8.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	104966	CHRISTINA MONTOYA    UNPOST	40.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	104974	ENRIQUE MILLAN    UNPOST	8.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	104977	ISSACHAR LAWSHEA    UNPOST	8.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	104984	JOAN THOMPSON    UNPOST	8.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	104993	MIKE EDWARD REID    UNPOST	8.00	POSTED	A	9/30/2013
1010-000	9/30/2013	MISC.	105398	KIM CORDOVA    UNPOST	39.55	POSTED	A	9/30/2013

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	671,156.96CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	603.55
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	23,201.66CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	671,156.96CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	603.55
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	23,201.66CR