

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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	8/02/2013	CHECK	015670	ERIKA LYNN HOVERSTEN	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/02/2013	CHECK	015671	JOVE LOPEZ	100.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	015672	MARIA JIMENEZ	100.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	015673	STELLA MARTINEZ	100.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	015674	TERESA WANZER	100.00CR	POSTED	A	8/31/2013
*** 1010-000	8/09/2013	CHECK	015679	A & N FINANCE	348.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015680	ANDREWS COUNTRY CLUB	140.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015681	COMMERCIAL STATE BANK	2,320.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015682	COY IRWIN	330.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015683	DAN SNOW	760.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015684	DEBBIE STAGGS	762.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015685	FONDA JOHNSON	100.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015686	GRACIELA CONTRERAS	55.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015687	HEALTH & HUMAN SERV COMISSION	150.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015688	HHSC	265.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015689	ISTVAN JANOS FUZAK	85.00CR	POSTED	A	9/30/2013
1010-000	8/09/2013	CHECK	015690	J WESLEY HARRIS	1,044.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015691	LAURA PEREZ	599.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015692	NOE RODRIGUEZ	3,000.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015693	PERDUE BRANDON FIELDER COLLINS	1,861.80CR	POSTED	A	9/30/2013
1010-000	8/09/2013	CHECK	015694	PORTER'S THRIFTWAY	121.22CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015695	R&D VACUUM SERVICES INC	104.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015696	RAMONA VALENZUELA	100.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015697	STACIE LEE	100.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015698	STAMPEDE INC	940.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015699	TESSCO	280.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015700	TEXAS COMPROLLER OF PUBLIC AC	1,900.00CR	OUTSTND	A	0/00/0000
1010-000	8/09/2013	CHECK	015701	TEXAS DEPARTMENT OF HUMAN SERV	268.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015702	TEXAS HEALTH AND HUMAN SERV CO	150.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015703	VENNETT'S	163.00CR	POSTED	A	9/30/2013
*** 1010-000	8/16/2013	CHECK	015709	ANNA GRIESBRECHT	100.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	015710	CRISTAL HERNANDEZ	100.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	015711	DEISY RODRIGUEZ	100.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	015712	LAUREN LAWSON	100.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	015713	MARY VASQUEZ ALANIZ	500.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	015714	NORIMA LOPEZ	100.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	015715	TERESA BUENO	100.00CR	POSTED	A	8/31/2013
*** 1010-000	8/23/2013	CHECK	015718	ALMA VILLEGAS	100.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	015719	ANALEE GALINDO	100.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015720	GENERAL FUND	100.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015721	IMELADA SALINAS	100.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	015722	LADONNA YORK	100.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015723	MARIA PANDO	250.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015724	RICHARD MCCANN	450.00CR	POSTED	A	8/31/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	8/23/2013	CHECK	015725	RYAN MAINKA	22.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	015726	SARA JENZEN	100.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	015727	SONYA HECKLER	100.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015728	TEXAS DEPT OF STATE HEALTH SER	25.62CR	POSTED	A	9/30/2013
*** 1010-000	8/30/2013	CHECK	015736	LINDA NELSON	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2013	CHECK	015737	ROSA CARRASCO	100.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	015738	SANDRA MADRID	100.00CR	POSTED	A	9/30/2013
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	19,293.64CR		
				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:	19,293.64CR		
				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		

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	8/19/2013	BANK-DRAFT	037716	ODESSA REGIONAL HOSPITAL	59.82CR	POSTED	A	8/31/2013
CHECK:								
1010-000	8/08/2013	CHECK	037582	COVENANT MEDICAL GROUP	141.19CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037583	WELLDYNE RX	27,050.57CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037584	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037585	MIDLAND MEMORIAL HOSPITAL	1,359.87CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037586	SOUTHWEST MEDICAL IMAGING	174.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037587	TERESA S GUYTON	38.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037588	WEST TEXAS ORTHOPEDIC	20.46CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037589	MEDICAL CLAIM REVIEW	413.85CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037590	VIKRAM N PATEL, MD	64.78CR	POSTED	A	9/30/2013
1010-000	8/08/2013	CHECK	037591	HIGH PLAINS RADIOLOGICAL ASSN	28.81CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037592	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037593	MICHAEL C COURTER DDS	237.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037594	PERMIAN REGIONAL MEDICAL CTR.	361.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037595	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037596	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037597	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037598	CENTER FOR ORTHOPEDIC SURGERY	20.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037599	PB ORAL & MAXILLOFACIAL SURGER	1,217.60CR	OUTSTND	A	0/00/0000
1010-000	8/08/2013	CHECK	037600	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037601	GREGORY D YOUNG DC	97.02CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037602	KENDALL WONG MD	94.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037603	PERMIAN REGIONAL MEDICAL CTR.	169.02CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037604	MEDICAL CLAIM REVIEW	206.15CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037605	MIDLAND MEMORIAL HOSPITAL	3,254.85CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037606	MIDLAND PATHOLOGISTS	98.34CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037607	GREGORY D YOUNG DC	59.85CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037608	GREGORY D YOUNG DC	119.70CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037609	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037610	PERMIAN REGIONAL MEDICAL CTR.	117.72CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037611	SATISH NAYAK	62.50CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037612	SIMONA SELEGEAN	140.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037613	ACS/ PROPATH SERVICES LLP	150.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037614	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	POSTED	A	9/30/2013
1010-000	8/08/2013	CHECK	037615	FMC DESERT MILAGARO	833.41CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037616	MEDICAL CLAIM REVIEW	310.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037617	DRS E M AND DAVID WRIGHT	83.80CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037618	LORI D ADCKOCK MD	200.73CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037619	RANGANAYAKI YALAVARTHI	64.78CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037620	GREGORY D YOUNG DC	59.85CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037621	TEXAS TECH HEALTH SCIENCES CNT	50.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037622	PERMIAN PREMIERE HEALTH SERV	114.41CR	POSTED	A	8/31/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	8/08/2013	CHECK	037623	RAJA NAIDU MD	581.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037624	ACS/ ISLAM SAJJADUL MD	151.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037625	SURESH PRASAD, MD, PA	61.73CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037626	MIDLAND MEMORIAL HOSPITAL	5.98CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037627	ANDREWS FAMILY MEDICINE	104.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037628	ANESTHESIA MEDGRP OF PB LLP	2,185.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037629	CLINICAL PATHOLOGY LABS	45.23CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037630	SATISH NAYAK	62.50CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037631	ANDREWS FAMILY MEDICINE	320.94CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037632	PERMIAN REGIONAL MEDICAL CTR.	252.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037633	PAULA K SCHIRMAN	90.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037634	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037635	SOUTHWEST MEDICAL IMAGING	126.85CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037636	MIDLAND MEMORIAL HOSPITAL	1,189.89CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037637	ACS/ TEXAS SURGICAL CENTER	7,252.31CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037638	PERMIAN CARDIOLOGY ASSOCIATES	122.28CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037639	LUBBOCK DIAGNOSTIC RADIOLOGY	36.60CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037640	ARTHRITIS & OSTEOPOROSIS ASSOC	85.39CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037641	PERMIAN REGIONAL MEDICAL CTR.	1,219.64CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037642	PERMIAN REGIONAL MEDICAL CTR.	216.72CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037643	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037644	GREGORY D YOUNG DC	97.02CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037645	ROBERT L CHAPPELL JR MD PA	59.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037646	GREGORY D YOUNG DC	97.02CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037647	GREGORY D YOUNG DC	170.10CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037648	GREGORY D YOUNG DC	172.62CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037649	BASIN DENTISTRY ANDREWS PLLC	115.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037650	GREGORY D YOUNG DC	75.60CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037651	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037652	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037653	PERMIAN REGIONAL MEDICAL CTR.	59.40CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037654	PERMIAN REGIONAL MEDICAL CTR.	205.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037655	PERMIAN BASIN ORAL & MAXILLOFA	1,263.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037656	SURESH GADASALLI MD	70.31CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037657	ACS/ CARDIONET	2,223.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037658	PERMIAN REGIONAL MEDICAL CTR.	1,031.04CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037659	GREGORY D YOUNG DC	195.30CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037660	GREGORY D YOUNG DC	75.60CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037661	GREGORY D YOUNG DC	151.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037662	HIGH PLAINS RADIOLOGICAL ASSN	33.30CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037663	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037664	AMARANATH GHANTA MD	101.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037665	SEARS DDS PC	75.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037666	ECTOR COUNTY HOSPITAL DIST	208.40CR	POSTED	A	8/31/2013

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CHECK:	-----							
1010-000	8/08/2013	CHECK	037667	MCH PROCARE HOSPITAL BASED	20.58CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037668	PERMIAN REGIONAL MEDICAL CTR.	203.04CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037669	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037670	PERMIAN REGIONAL MEDICAL CTR.	653.04CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037671	PERMIAN REGIONAL MEDICAL CTR.	387.18CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037672	PERMIAN PHYSICIANS SERV	156.30CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037673	ANDREWS FAMILY MEDICINE	355.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037674	PERMIAN PHYSICIANS SERV	156.30CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037675	DANIEL L MUNTUN MD PA	200.21CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037676	DANIEL L MUNTUN MD PA	132.20CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037677	DANIEL L MUNTUN MD PA	136.84CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037678	DANIEL L MUNTUN MD PA	117.49CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037679	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037680	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037681	DANIEL L MUNTUN MD PA	117.49CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037682	ASMO OVERHEAD LLP	1,568.47CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037683	DANIEL L MUNTUN MD PA	180.39CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037684	DANIEL L MUNTUN MD PA	117.03CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037685	DANIEL L MUNTUN MD PA	154.12CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037686	DANIEL L MUNTUN MD PA	115.42CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037687	DANIEL L MUNTUN MD PA	115.42CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037688	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037689	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037690	DANIEL L MUNTUN MD PA	95.60CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037691	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037692	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037693	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037694	TEXAS ONCOLOGY, P.A.	64.78CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037695	TEXAS ONCOLOGY, P.A.	77.88CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037696	ST JOHNS PHYSICIAN	96.98CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037697	BRMC HOME CARE	17.35CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037698	ODESSA PHYSICIAN ASSOCIATES	652.34CR	POSTED	A	8/31/2013
1010-000	8/08/2013	CHECK	037699	PERMIAN PHYSICIANS SERV	248.59CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037700	J WADE, DDS	188.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037701	LR MOSES DO ASSOCIATES	38.75CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037702	WEST TEXAS ORTHOPEDIC	20.46CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037703	MIDLAND PEDIATRIC ASSOCIATES	67.47CR	POSTED	A	9/30/2013
1010-000	8/19/2013	CHECK	037704	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037705	WEST TEXAS PODIATRY	112.86CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037706	FMC DESERT MILAGARO	46.32CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037707	FMC DESERT MILAGARO	665.94CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037708	HAERANHELEN RHIM MD	99.11CR	POSTED	A	9/30/2013
1010-000	8/19/2013	CHECK	037709	KIM H MURRAY, DDS	70.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037710	TEXAS TECH HEALTH SCIENCES CNT	50.00CR	POSTED	A	8/31/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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	8/19/2013	CHECK	037711	NAM H KIM MD	292.93CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037712	RAJA NAIDU MD	64.78CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037713	ODESSA REGIONAL HOSPITAL	59.82CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037714	SEARS DDS PC	91.20CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037715	CLINICAL PATHOLOGY LABS	24.09CR	POSTED	A	8/31/2013
*** 1010-000	8/19/2013	CHECK	037717	KERRY B WILLIAMS, DDS	101.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037718	JAMES B GOATES DDS	151.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037719	JOEL EDWARDS, DDS	157.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037720	PERMIAN REGIONAL MEDICAL CTR.	634.86CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037721	WEST TEXAS ORTHOPEDIC	1,028.18CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037722	DANIEL G NELSON, MD	33.82CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037723	MCH PROCARE HOSPITAL BASED	665.52CR	POSTED	A	9/30/2013
1010-000	8/19/2013	CHECK	037724	MCH PROCARE HOSPITAL BASED	181.32CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037725	MCH PROCARE HOSPITAL BASED	12.86CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037726	MCH PROCARE HOSPITAL BASED	12.86CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037727	MCH PROCARE HOSPITAL BASED	12.86CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037728	MCH PROCARE HOSPITAL BASED	945.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037729	MCH PROCARE HOSPITAL BASED	12.86CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037730	MCH PROCARE HOSPITAL BASED	25.72CR	POSTED	A	9/30/2013
1010-000	8/19/2013	CHECK	037731	FRANK O MCGEHEE	64.78CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037732	SEARS DDS PC	91.20CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037733	SEARS DDS PC	203.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037734	HIGH PLAINS RADIOLOGICAL ASSN	41.79CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037735	TIM TANNICH DDS	131.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037736	TIM TANNICH DDS	148.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037737	SEMINOLE MEMORIAL HOSPITAL	130.89CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037738	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037739	SARA E SIRUTA DDS	186.00CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037740	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037741	PERMIAN REGIONAL MEDICAL CTR.	142.92CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037742	CLINICAL PATHOLOGY LABS	19.74CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037743	ROBERT E CHRISTENSEN	221.80CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037744	TEXAS ONCOLOGY, P.A.	244.90CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037745	MCH PROCARE HOSPITAL BASED	367.46CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037746	MCH PROFESSIONAL CARE RADIOLOG	62.92CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037747	MCH PROFESSIONAL CARE RADIOLOG	123.49CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037748	MEDICAL CLAIM REVIEW	646.35CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037749	MEDICAL CLAIM REVIEW	723.85CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037750	FRANK O MCGEHEE	64.78CR	POSTED	A	8/31/2013
1010-000	8/19/2013	CHECK	037751	BASIN DENTISTRY ANDREWS PLLC	211.20CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037752	PERMIAN ANESTHESIA ASSOC	472.50CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037753	WELLDYNE RX	21,574.04CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037754	PERMIAN REGIONAL MEDICAL CTR.	64.00CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037755	PREMIER FAMILY CARE	61.80CR	POSTED	A	9/30/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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	8/22/2013	CHECK	037756	MIDLAND PEDIATRIC ASSOCIATES	160.47CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037757	MIDLAND PEDIATRIC ASSOCIATES	128.27CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037758	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037759	SEMINOLE MEMORIAL HOSPITAL	104.29CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037760	ROBERT E CHRISTENSEN	189.00CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037761	SEARS DDS PC	75.00CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037762	LEHMAN DERMATOLOGY CLINIC	25.00CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037763	FMC DESERT MILAGARO	654.41CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037764	FMC DESERT MILAGARO	1,484.88CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037765	FMC DESERT MILAGARO	1,584.08CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037766	FMC DESERT MILAGARO	770.14CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037767	BASIN DENTISTRY ANDREWS PLLC	169.00CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037768	KIM H MURRAY DDS	70.00CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037769	ACUTE SURGICAL CARE SPECIALIST	493.16CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037770	PERMIAN REGIONAL MEDICAL CTR.	557.46CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037771	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037772	KERRY B WILLIAMS, DDS	101.00CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037773	ACS/ AMERIPATH LUBBOCK 501 A	45.60CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037774	BASIN PEDIATRIC DENTISTRY PLLC	571.60CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037775	HADI R TAJANI, MD	304.92CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037776	PAULA K SCHIRMAN	90.00CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037777	BASIN DENTISTRY ANDREWS PLLC	119.00CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037778	ANDREWS FAMILY MEDICINE	204.60CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037779	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037780	ANESTHESIA MEDGRP OF PB LLP	1,318.89CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037781	CLINICAL PATHOLOGY LABS	24.34CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037782	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037783	SATISH NAYAK	34.50CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037784	MICHAEL PITKIN	122.98CR	OUTSTND	A	0/00/0000
1010-000	8/22/2013	CHECK	037785	PERMIAN REGIONAL MEDICAL CTR.	362.60CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037786	ACS/ MAJOR MEDICAL	127.64CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037787	ACS/ BIO REFERENCE LABS	171.50CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037788	TEXAS EMERGENCY STAFFING SOLUT	874.53CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037789	PERMIAN REGIONAL MEDICAL CTR.	102.60CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037790	ECTOR COUNTY HOSPITAL DIST	5,110.86CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037791	ECTOR COUNTY HOSPITAL DIST	287.22CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037792	PANKAJ PATEL MD	46.67CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037793	ACS/ LABORATORY CORPORATION	71.44CR	POSTED	A	8/31/2013
1010-000	8/22/2013	CHECK	037794	JOHN M TURNBOW MD	56.00CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037795	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037796	DANIEL L MUNTUN MD PA	154.58CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037797	COMP HOSP SVCS OF TX PLLC	219.65CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037798	COMP HOSP SVCS OF TX PLLC	224.92CR	POSTED	A	9/30/2013
1010-000	8/22/2013	CHECK	037799	COMP HOSP SVCS OF TX PLLC	390.28CR	POSTED	A	9/30/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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
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1010-000	8/22/2013	CHECK	037800	PERMIAN REGIONAL MEDICAL CTR.	572.40CR	POSTED	A	8/31/2013

MISCELLANEOUS:								
1010-000	8/14/2013	MISC.	036576	ACUTE SURGICAL CARE SPECUNPOST	493.16	POSTED	A	9/30/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	116,974.18CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	493.16
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	59.82CR

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	116,974.18CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	493.16
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	59.82CR



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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	8/12/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,980.86CR	POSTED	A	8/31/2013
1001-000	8/12/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	77,714.27CR	POSTED	A	8/31/2013
1001-000	8/23/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	30,573.22CR	POSTED	A	8/31/2013
1001-000	8/27/2013	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	150,790.88CR	POSTED	A	9/30/2013
1001-000	8/28/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,980.86CR	POSTED	A	8/31/2013
1001-000	8/28/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	76,958.52CR	POSTED	A	8/31/2013
CHECK:								
1001-000	8/12/2013	CHECK	103518	AIG VALIC FINANCIAL ADVISORS I	175.00CR	POSTED	A	8/31/2013
1001-000	8/12/2013	CHECK	103519	C.S.B. ANDREWS COUNTY ADULT PR	602.59CR	POSTED	A	8/31/2013
1001-000	8/12/2013	CHECK	103520	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	8/31/2013
1001-000	8/12/2013	CHECK	103521	FIRST BASIN CREDIT UNION	4,318.00CR	POSTED	A	8/31/2013
1001-000	8/12/2013	CHECK	103522	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	8/31/2013
1001-000	8/12/2013	CHECK	103523	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	8/31/2013
1001-000	8/12/2013	CHECK	103524	THE HARTFORD	415.00CR	POSTED	A	8/31/2013
1001-000	8/12/2013	CHECK	103525	WADDELL & REED INC	125.00CR	POSTED	A	8/31/2013
1001-000	8/16/2013	CHECK	103526	CAPROCK HEALTHPLANS INS	51,624.28CR	POSTED	A	8/31/2013
*** 1001-000	8/23/2013	CHECK	103554	FIRST BASIN CREDIT UNION	3,400.00CR	POSTED	A	8/31/2013
1001-000	8/23/2013	CHECK	103555	NACO/SOUTH CENTRAL	100.00CR	POSTED	A	8/31/2013
*** 1001-000	8/28/2013	CHECK	103725	AFLAC	5,991.85CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103726	AIG VALIC FINANCIAL ADVISORS I	175.00CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103727	AMERICAN HERITAGE	169.01CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103728	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103729	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	8/31/2013
1001-000	8/28/2013	CHECK	103730	CONTINENTAL AMERICAN INSURANCE	790.95CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103731	FIRST BASIN CREDIT UNION	4,318.00CR	POSTED	A	8/31/2013
1001-000	8/28/2013	CHECK	103732	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103733	NEW YORK LIFE INS.	1,305.85CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103734	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103735	THE HARTFORD	415.00CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103736	UNITED WAY	230.00CR	OUTSTND	A	0/00/0000
1001-000	8/28/2013	CHECK	103737	WADDELL & REED INC	100.00CR	POSTED	A	9/30/2013
1001-000	8/28/2013	CHECK	103738	WASHINGTON NATIONAL INSURANCE	418.70CR	POSTED	A	9/30/2013

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	76,149.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	339,998.61CR

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	76,149.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	339,998.61CR

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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	8/02/2013	CHECK	015675	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	015676	SAM H JONES	392.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	015677	SIERRA SPRINGS	40.94CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	015678	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
*** 1010-000	8/09/2013	CHECK	015704	BEAR GRAPHICS INC	903.25CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015705	DIRECTV	93.98CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015706	FIRST SOUTHWEST COMPANY	3,500.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015707	GENERAL FUND	187.96CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	015708	ROCKWARE, INC.	1,764.00CR	POSTED	A	8/31/2013
*** 1010-000	8/16/2013	CHECK	015716	BEAR GRAPHICS INC	1,810.61CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	015717	QUILL CORPORATION	209.16CR	POSTED	A	8/31/2013
*** 1010-000	8/23/2013	CHECK	015729	BASCO SUPPLY COMPANY, INC.	34.97CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015730	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015731	CENTER POINT LARGE PRINT	79.08CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	015732	GALE	223.92CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	015733	GENERAL FUND	538.20CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015734	RECORDED BOOKS, LLC	654.15CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	015735	WINNING TRADITIONS LLC	199.95CR	POSTED	A	9/30/2013
*** 1010-000	8/30/2013	CHECK	015739	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	015740	CMC BUSINESS SYSTEMS INC	88.04CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	015741	GENERAL FUND	1,119.56CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	015742	MUSTANG PRINTERS & ENGRAVERS I	48.88CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	015743	VERIZON WIRELESS	75.98CR	POSTED	A	9/30/2013

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	13,133.21CR
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:	13,133.21CR
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: 8/01/2013 THRU 8/31/2013  
 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	8/09/2013	CHECK	018095	ANDREWS BUILDERS SUPPLY INC	30.66CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018096	ANDREWS IRON & SUPPLY	282.85CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018097	ANDREWS TIRE SERVICE INC	1,269.75CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018098	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018099	DUCKWALL-ALCO STORES INC	44.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018100	GEBO CREDIT CORPORATION	361.42CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018101	GENERAL FUND	2,325.56CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018102	PORTERS THRIFTWAY	58.19CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018103	SMITH & SONS EQPT., INC.	252.69CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018104	SOUTH PLAINS IMPLEMENT LTD	71.62CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018105	UM AUTO PARTS	68.57CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018106	UPS FREIGHT	116.50CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018107	WARREN CAT	4,318.64CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018108	WEST TEXAS CONSULTANTS INC	8,312.50CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018109	WEST TEXAS WINDSHIELDS	390.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	018110	WESTERN PETROLEUM, LLC	2,867.17CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018111	ANDREWS OFFICE SUPPLY	108.39CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018112	FASTENAL COMPANY	15.01CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018113	FLEETPRIDE, INC.	118.83CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018114	GENERAL FUND	50,900.98CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018115	INTERSTATE BATTERIES OF WEST T	603.80CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018116	LUBBOCK GRADER BLADE, INC.	741.20CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018117	MUSTANG LUMBER CO	60.35CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018118	SEWELL AUTOMOTIVE GROUP INC	77.90CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018119	SKTR INC	201.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018120	SOUTH PLAINS IMPLEMENT LTD	40.84CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018121	STANDARD COFFEE SERVICE CO	44.88CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018122	TRIPLE P OVERHEAD DOOR	70.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018123	UM AUTO PARTS	96.11CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018124	WARREN CAT	289.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	018125	WESTAIR-PRAXAIR	180.52CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018126	ANDREWS TIRE SERVICE INC	438.90CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	018127	BASCO SUPPLY COMPANY, INC.	128.34CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018128	FASTENAL COMPANY	3,442.40CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018129	GENERAL FUND	941.41CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018130	GENERAL FUND	29,136.55CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018131	GRAINGER INC	592.99CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018132	O'REILLY AUTO PARTS	311.35CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018133	SALVADOR ESPARZA	291.90CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	018134	SIERRA SPRINGS	38.89CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018135	SOUTH PLAINS IMPLEMENT LTD	149.73CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018136	SOUTHERN TIRE MART, LLC	900.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018137	TEXAS GAS SERVICE CORP	31.08CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018138	UM AUTO PARTS	159.46CR	POSTED	A	9/30/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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	8/23/2013	CHECK	018139	WESTERN PETROLEUM, LLC	13,938.10CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018140	WINCHES INC.	159.94CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	018141	WTG FUELS, INC	15.00CR	POSTED	A	8/31/2013
1010-000	8/30/2013	CHECK	018142	AUTOZONE COMMERCIAL	220.61CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018143	B-LINE FILTER & SUPPLY	346.25CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018144	CALIFORNIA CONTRACTORS SUPPLIE	717.60CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018145	CITY OF ANDREWS WATER DEPT.	144.75CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018146	GENERAL FUND	44,815.51CR	POSTED	A	8/31/2013
1010-000	8/30/2013	CHECK	018147	RELIANT	1,552.55CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018148	SEMINOLE DIESEL SERVICE	446.35CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018149	TEXAS GAS SERVICE CORP	26.29CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018150	VERIZON WIRELESS	37.99CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018151	WARREN CAT	1,028.02CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018152	WEST TEXAS CONSULTANTS INC	8,312.50CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	018153	WESTAIR-PRAXAIR	13.67CR	POSTED	A	9/30/2013

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	210,563.74CR
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:	210,563.74CR
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: 8/01/2013 THRU 8/31/2013  
 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
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1010-000	8/23/2013	BANK-DRAFT	082313	JPMORGAN CHASE BANK	17,986.80CR	POSTED	A	8/31/2013
CHECK:								
1010-000	8/02/2013	CHECK	107429	BOB HULAN	8.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107430	CECILIA HOLLY	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107431	DANIEL WHEELER	8.00CR	POSTED	A	9/30/2013
1010-000	8/02/2013	CHECK	107432	DANNY MACK	8.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107433	DEBORAH MORAN	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107434	DELORIS COOK	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107435	DIANA TREVINO	8.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107436	JAMES RICHARD DOYLE	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107437	JOANNA PACK	8.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107438	KIM HARRIS	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107439	LILA MARIE BATCHELOR	8.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107440	PEGGY THURSTON	8.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107441	PRISCILLA FOLLIS	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107442	RICKY KIDD	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107443	ROBERT VARGAS	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107444	ROBYN A ABNEY	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107445	RODNEY COOMER	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107446	RUSTY GILBREATH	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/02/2013	CHECK	107447	TAMBREY VANZANDT	8.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107448	TOM JONES III	40.00CR	POSTED	A	8/31/2013
1010-000	8/02/2013	CHECK	107449	WAYNE MANNING	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/02/2013	CHECK	107450	WILLIE VARGAS	40.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107451	ABSOLUTE FIRE PROTECTION INC	282.60CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107452	AIR FILTRATION PRODUCTS AND SE	271.60CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107453	AMERICAN EXPRESS	176.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107454	ANDREWS BUILDERS SUPPLY INC	443.70CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107455	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107456	ANDREWS COUNTY NEWS INC	110.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107457	ANDREWS IRON & SUPPLY	329.25CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107458	AREA COURT REPORTERS INC	190.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107459	ARIANA SCLARANDIS	15.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107460	BORDER STATES ELECTRIC SUPPLY	790.65CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107461	BRODART CO	22.36CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107462	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107463	CAPITAL IMPROVEMENT	1,039,324.25CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107464	CASSANDRA CHEEK	557.79CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107465	CHEMSEARCH	225.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107466	CHEVRON AND TEXACO CARD SERVIC	53.89CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107467	COLDWATER PUMP AND WINDMILL SE	2,925.86CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107468	CORNERSTONE PROGRAMS	91.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107469	CORY MARSHALL	732.36CR	POSTED	A	8/31/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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
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1010-000	8/09/2013	CHECK	107471	CUSTOM WHOLESALE SUPPLY CO INC	5,495.54CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107472	DALLAS CHILDREN'S ADVOCACY CEN	1,545.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107473	DAVID B BROOKS	100.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107474	DEECO RUBBER COMPANY INC.	83.68CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107475	DEMCO INC	41.64CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107476	DUCKWALL-ALCO STORES INC	436.97CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107477	EAN HOLDINGS LLC	413.76CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107478	EUSTOLIA GRAHAM	591.50CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107479	FASTENAL COMPANY	248.16CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107480	FIRE PROGRAMS	1,315.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107481	GAINES COUNTY SHERIFF DEPT	50.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107482	GALE	60.75CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107483	GALEN GLENN GATTEN JR	400.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107484	GEBO CREDIT CORPORATION	2,084.31CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107485	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107486	GENERAL FUND	15,116.14CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107487	GEORGE F GOMEZ	2,384.60CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107488	GLOBAL GOV/ED SOLUTIONS INC.	402.60CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107489	GRAINGER INC	2,083.91CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107490	J ROXANE BLOUNT	220.23CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107491	JOANNA PACK	99.44CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107492	JOHN L POOL	400.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107493	JOYCE MILLER	197.75CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107494	KENDA HECKLER	658.45CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107495	KIMBER OTTABERRY	25.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107496	KYOCERA MITA AMERICA, INC.	341.99CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107497	LAMICHA HOGAN	113.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107498	LAWNMOWER SALES & SERV CO	635.72CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107499	LUBBOCK COUNTY MEDICAL EXAMINE	4,143.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107500	MARK HOOPER ATTORNEY AT LAW	1,400.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107501	MARY JANE BAEZA	32.16CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107502	MICHAEL J BROWN	340.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107503	MIDLAND MEMORIAL HOSP	500.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107504	MIDLAND RAPE CRISIS AND CHILDR	361.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107505	MORRISON SUPPLY COMPANY	665.53CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107506	MUSTANG PRINTERS & ENGRAVERS I	131.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107507	NEW DAY COUNSELING	849.40CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107508	OAKS DISTRIBUTING	863.20CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107509	PERMIAN COURT REPORTERS, INC.	350.60CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107510	PETRO COMMUNICATION INC	4,408.25CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107511	PONTEM SOFTWARE BY RIA	1,157.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107512	PORTERS THRIFTWAY	102.76CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107513	PROFESSIONAL TURF PRODUCTS	334.46CR	POSTED	A	8/31/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	8/09/2013	CHECK	107515	QUILL CORPORATION	372.34CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107516	RAYMOND K FIVECOAT THE LAW OF	400.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107517	REY'S SERVICE CENTER	302.50CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107518	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107519	SAM'S CLUB DIRECT	1,560.30CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107520	SIERRA SPRINGS	338.47CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107521	SOIL SECRETS OF TEXAS LLC	6,945.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107522	SONYA TORBERT MA, LPC, NCC, LS	2,342.68CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107523	SOUTH PLAINS ASSOCIATION OF GO	30.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107524	SUSANA DE LA ROSA	235.29CR	POSTED	A	9/30/2013
1010-000	8/09/2013	CHECK	107525	TEXAS 4-H FOUNDATION	25.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107526	THE GOUGLER COMPANY	3,000.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107527	TOM GREEN COUNTY CLERK	446.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107528	TYLER TECHNOLOGIES INC	9,475.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107529	UM AUTO PARTS	874.13CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107530	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107531	UNITED STATES POSTAL SERVICE	660.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107532	WEATHERBY-EISENRICH	71.00CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107533	WEST TEXAS CONSULTANTS INC	5,901.42CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107534	WESTERN PETROLEUM, LLC	3,742.71CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107535	WINDSTREAM COMMUNICATIONS	838.04CR	POSTED	A	8/31/2013
1010-000	8/09/2013	CHECK	107536	WTG FUELS, INC	1,414.10CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107537	CARLA J AUBREY	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107538	CHRISTINA MARIE CHAVEZ	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107539	JARED KENT FOSTER	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107540	JERRY DWAYNE PLUNKETT	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107541	LANCE CLAYTON JONES	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107542	SAMMY R WARD	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107543	ALOGSIUS EJ NOVOGRADAC	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2013	CHECK	107544	AMY L VOITIK	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107545	BOBBY JACK CORNEJO	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2013	CHECK	107546	CYNTHIA HENRY CAVETT	8.00CR	POSTED	A	9/30/2013
1010-000	8/12/2013	CHECK	107547	GINA CRUZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2013	CHECK	107548	GLORIA FIERRO LOPEZ	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107549	JEREMY L JIMENEZ	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107550	JOSEPH D. OSORINIO	8.00CR	POSTED	A	9/30/2013
1010-000	8/12/2013	CHECK	107551	JUDY MOORE	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107552	MARISA A FRANCO	8.00CR	POSTED	A	9/30/2013
1010-000	8/12/2013	CHECK	107553	MARISOL LUJAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2013	CHECK	107554	RONNIE MAC HOLSEY	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107555	SHANNA LYNN WOODSIDE	8.00CR	POSTED	A	9/30/2013
1010-000	8/12/2013	CHECK	107556	THOMAS E MORGAN	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107557	ARMANDO REYES	40.00CR	POSTED	A	8/31/2013



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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	8/12/2013	CHECK	107559	FRANCES LOPEZ	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107560	ISMAEL VALENZUELA	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107561	LUIS DELEON	40.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107562	LUIS RONDAN MARTINEZ	40.00CR	VOIDED	A	8/12/2013
1010-000	8/12/2013	CHECK	107563	BEVERLY HUEY	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107564	CHRISSEY MCCLUSKY	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107565	DIANA TREVINO	8.00CR	POSTED	A	9/30/2013
1010-000	8/12/2013	CHECK	107566	ERIC HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2013	CHECK	107567	JAZMINE ROMAN	8.00CR	POSTED	A	9/30/2013
1010-000	8/12/2013	CHECK	107568	LISA MARIE JUSTICE	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2013	CHECK	107569	STEPHEN R HUGHES	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/12/2013	CHECK	107570	TELESFORO MONCAYO JIMENEZ	8.00CR	POSTED	A	9/30/2013
1010-000	8/12/2013	CHECK	107571	VICTOR MARTINEZ	8.00CR	POSTED	A	8/31/2013
1010-000	8/12/2013	CHECK	107572	VLINDA CAROL LINK	8.00CR	POSTED	A	9/30/2013
1010-000	8/16/2013	CHECK	107573	4M YOUTH SERVICES	3,042.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107574	AFTER HOURS RENTAL MART	999.99CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107575	AMERICAN TIRE DISTRIBUTERS	550.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107576	ANDREWS BUILDERS SUPPLY INC	610.20CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107577	ANDREWS COUNTY DESIGNATED FUND	750.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107578	ANDREWS COUNTY NEWS INC	957.45CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107579	ANDREWS FAMILY MEDICINE	89.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107580	ANDREWS OFFICE SUPPLY	1,963.51CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107581	ANDREWS PRESCRIPTION SHOP LLC	1,697.79CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107582	ANDREWS VETERINARY CLINIC CORP	220.50CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107583	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107584	B-P SUPPLY INC	1,289.48CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107585	BASIN DENTISTRY	425.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107586	BASIN PEDIATRIC DENTISTRY AND	259.66CR	POSTED	A	9/30/2013
1010-000	8/16/2013	CHECK	107587	BEHAVIORAL INTERVENTION	70.47CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107588	BEN E. KEITH	3,448.83CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107589	BIG COUNTRY SUPPLY	1,101.84CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107590	BILL BEATTY INSURANCE AGENCY,	412.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107591	BORDER STATES ELECTRIC SUPPLY	507.98CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107592	BSN SPORTS INC.	427.98CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107593	CENTER FOR DISEASE DETECTION	221.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107594	CITY OF ODESSA	14.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107595	CORNELL ABRAXAS C/O BANK O	4,285.75CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107596	CUSTOM WHOLESALE SUPPLY CO INC	62.85CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107597	DECOTY COFFEE CO	178.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107598	DEECO RUBBER COMPANY INC.	23.56CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107599	DOYTT D REDMOND M.D.	329.86CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107600	DR. WRIGHT'S VISION SOURCE	70.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107601	DRISKELL & BATES PSYCHOLOGY, P	375.00CR	POSTED	A	8/31/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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	8/16/2013	CHECK	107603	ECLINICAL WEB LLC	1,114.70CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107604	ELLIOTT ELECTRIC SUPPLY	2,625.27CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107605	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107606	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107607	FALCON SEPTIC SERVICE	390.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107608	FASTENAL COMPANY	16.63CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107609	FORT WORTH SHAVER SALES DBA	65.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107610	GALEN GLENN GATTEN JR	913.08CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107611	GLOBAL GOV/ED SOLUTIONS INC.	996.76CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107612	GRAINGER INC	180.16CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107613	GUARDIAN SECURITY SOLUTIONS, L	157.50CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107614	HENRY SCHEIN	127.19CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107615	HIGH PLAINS RADIOLOGICAL ASSN	76.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107616	JERRY SCOTT	9,440.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107617	JERRY W. WADE, D.D.S.	72.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107618	JOHN L POOL	450.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107619	KENDA HECKLER	460.10CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107620	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107621	LEXIS NEXIS RISK &	50.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107622	LEXISNEXIS	43.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107623	MIDLAND COUNTY JUVENILE PROBAT	2,310.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107624	MUSTANG LUMBER CO	4,763.35CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107625	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107626	NANCY JIMINEZ	107.85CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107627	NAVICURE, INC	173.80CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107628	NEIGHBORHOOD PHARMACY	1,662.57CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107629	NOVARTIS VACCINES & DIAGNOSTIC	693.60CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107630	ODESSA MEDICAL ENTERPRISES	33.95CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107631	OFFICE DEPOT	61.73CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107632	PEGASUS SCHOOLS, INC.	8,596.50CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107633	PERMIAN PHYSICIAN SERVICES	272.36CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107634	PERMIAN REGIONAL MEDICAL CENTE	2,074.36CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107635	PORTERS THRIFTWAY	331.96CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107636	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107637	QUILL CORPORATION	1,213.30CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107638	RALPH CEPERO, M.D.	33.95CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107639	REDWOOD TOXICOLOGY LABORATORY	20.75CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107640	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107641	ROBIN HARPER	215.71CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107642	SEMINOLE HOSPITAL DISTRICT	363.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107643	SEWELL AUTOMOTIVE GROUP INC	2,988.63CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107644	SHERIFFS ASSOC. OF TX.	200.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107645	SIERRA SPRINGS	70.76CR	POSTED	A	8/31/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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
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1010-000	8/16/2013	CHECK	107647	SPRINT	675.11CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107648	STANDARD COFFEE SERVICE CO	124.24CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107649	STERICYCLE INC	985.39CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107650	SUDDENLINK	29.71CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107651	SYNETRA INC	1,210.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107652	SYSCO WEST TEXAS INC	3,483.41CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107653	TASCOSA OFFICE MACHINES INC	136.95CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107654	TDCAA	50.00CR	POSTED	A	9/30/2013
1010-000	8/16/2013	CHECK	107655	TEXAS DEPARTMENT OF CRIMINAL J	491.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107656	TEXAS GAS SERVICE CORP	693.49CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107657	THE IMMUNIZATION PARTNERSHIP I	500.00CR	POSTED	A	9/30/2013
1010-000	8/16/2013	CHECK	107658	THOMSON REUTERS - WEST	111.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107659	UM AUTO PARTS	174.39CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107660	VERIZON WIRELESS	903.28CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107661	W & F FINE ACCOUMMODATIONS	85.00CR	POSTED	A	9/30/2013
1010-000	8/16/2013	CHECK	107662	WEATHERBY-EISENRICH	213.00CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107663	WINDSTREAM COMMUNICATIONS	1,739.48CR	POSTED	A	8/31/2013
1010-000	8/16/2013	CHECK	107664	WTG FUELS, INC	189.20CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107665	ADVANCED BUSINESS SOLUTIONS	514.50CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107666	AMERICAN INCOME LIFE INSURANCE	9.90CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107667	ANDREWS COUNTY TRUST	96.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107668	ANDREWS FAMILY MEDICINE	390.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107669	ANDREWS PRESCRIPTION SHOP	535.48CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107670	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107671	APPLIED CONCEPTS, INC.	2,265.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107672	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107673	BASIN DENTISTRY	473.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107674	BASIN PEDIATRIC DENTISTRY AND	288.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107675	BEAR GRAPHICS INC	458.98CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107676	BIG COUNTRY SUPPLY	99.22CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107677	BILLIE FLOWERS	35.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107678	BORDER STATES ELECTRIC SUPPLY	362.39CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107679	CANON FINANCIAL SERVICES INC	606.68CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107680	CDW GOVERNMENT INC	4,630.33CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107681	CHEMSEARCH	230.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107682	CLOUD TRAINING SERVICES	3,861.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107683	CODY MOORE	100.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107684	CORNERSTONE PROGRAMS	10,906.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107685	CRYSTAL MARTINEZ	37.06CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107686	CUSTOM WHOLESALE SUPPLY CO INC	8,806.50CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107687	DEB MCCULLOUGH	426.10CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107688	DONNA WRIGHT COUNTY CLERK	774.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107689	DR. WRIGHT'S VISION SOURCE	560.00CR	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: 8/01/2013 THRU 8/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	8/23/2013	CHECK	107691	GALLS/QUARTERMASTER	289.91CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107692	GARZA COUNTY LAW ENFORCEMENT C	3,040.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107693	GRAINGER INC	393.22CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107694	HENRY SCHEIN	406.99CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107695	HIGH PLAINS RADIOLOGICAL ASSN	205.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107696	HILTI INC	681.93CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107697	HOMETOWN PHARMACY	88.76CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107698	JERRY W. WADE, D.D.S.	107.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107699	JOE BLANCO	64.57CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107700	JOSH ROBERTS	15.00CR	OUTSTND	A	0/00/0000
1010-000	8/23/2013	CHECK	107701	LES IRELAND	147.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107702	LEXISNEXIS	206.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107703	LINDA FOSTER	145.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107704	LYNN COUNTY	1,560.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107705	MAL ENTERPRISES INC	20.63CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107706	MANUEL AND RITA GONZLES DBA	50.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107707	MARICELA CORDOVA	35.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107708	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107709	MARY HELEN MACHUCA	44.99CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107710	MARY JANE BAEZA	859.88CR	OUTSTND	A	0/00/0000
1010-000	8/23/2013	CHECK	107711	MCNETT FUNERAL HOME INC	1,560.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107712	MICROMARKETING, LLC	29.95CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107713	MOVIE LICENSING USA	250.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107714	O'REILLY AUTO PARTS	220.90CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107715	ODESSA MEDICAL ENTERPRISES	33.95CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107716	PARAMOUNT PRESS VOIDED	52.96CR	VOIDED	A	8/23/2013
1010-000	8/23/2013	CHECK	107717	PERMIAN REGIONAL MEDICAL CENTE	285.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107718	PERMIAN REGIONAL MEDICAL CENTE	956.67CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107719	PHILLIPS 66	22.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107720	PIPER MCKINLEY FISHER MORGAN	650.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107721	PROFESSIONAL TURF PRODUCTS	516.08CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107722	QUILL CORPORATION	2,303.04CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107723	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107724	ROBERT VARGAS	86.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107725	RURAL DUMPSTER SERVICE INC	333.52CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107726	SAMANTHA VALENZUELA	35.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107727	SCOTT MERRIMAN INC	703.31CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107728	SHELL FLEET PLUS	2,886.78CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107729	SONYA HECKLER	100.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107730	STANDARD COFFEE SERVICE CO	109.24CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107731	STANDBY POWER SUPPORT SYSTEMS,	1,046.00CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107732	SYNETRA INC	5,000.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107733	TAHOKA DRUG	115.85CR	POSTED	A	8/31/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013  
 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
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1010-000	8/23/2013	CHECK	107735	TOMMY DARLAND GOLF SALES	7,459.13CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107736	TRENCHLESS REPLACEMENT SPECIAL	2,978.40CR	POSTED	A	9/30/2013
1010-000	8/23/2013	CHECK	107737	UNIFIRST	29.82CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107738	UPTON COUNTY AUDITOR	7,012.50CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107739	WARD COUNTY SHERIFF'S OFFICE	2,294.00CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107740	WESTERN PETROLEUM, LLC	4,832.43CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107741	WESTERN PETROLEUM, LLC	8,488.98CR	POSTED	A	8/31/2013
1010-000	8/23/2013	CHECK	107742	WINZER CORPORATION	781.59CR	POSTED	A	8/31/2013
1010-000	8/26/2013	CHECK	107743	CECILIA HOLLY	40.00CR	POSTED	A	8/31/2013
1010-000	8/26/2013	CHECK	107744	DEBORAH MORAN	40.00CR	POSTED	A	8/31/2013
1010-000	8/26/2013	CHECK	107745	DELORIS COOK	40.00CR	POSTED	A	9/30/2013
1010-000	8/26/2013	CHECK	107746	JAMES RICHARD DOYLE	40.00CR	POSTED	A	9/30/2013
1010-000	8/26/2013	CHECK	107747	KIM HARRIS	40.00CR	POSTED	A	9/30/2013
1010-000	8/26/2013	CHECK	107748	PRISCILLA FOLLIS	40.00CR	POSTED	A	9/30/2013
1010-000	8/26/2013	CHECK	107749	RICKY KIDD	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/26/2013	CHECK	107750	ROBERT VARGAS	40.00CR	POSTED	A	9/30/2013
1010-000	8/26/2013	CHECK	107751	ROBYN A ABNEY	40.00CR	POSTED	A	8/31/2013
1010-000	8/26/2013	CHECK	107752	RODNEY COOMER	40.00CR	POSTED	A	8/31/2013
1010-000	8/26/2013	CHECK	107753	TOM JONES	40.00CR	POSTED	A	9/30/2013
1010-000	8/26/2013	CHECK	107754	WILLIE VARGAS	40.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107755	4IMPRINT, INC.	197.45CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107756	ADVANCED BUSINESS SOLUTIONS	282.35CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107757	AIR FILTRATION PRODUCTS AND SE	271.60CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107758	ANDREWS COUNTY APPRAISAL DISTR	54,755.50CR	POSTED	A	8/31/2013
1010-000	8/30/2013	CHECK	107759	ANDREWS FAMILY MEDICINE	33.95CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107760	ANDREWS PEST CONTROL	50.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2013	CHECK	107761	ANDREWS TIRE SERVICE INC	26.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107762	APPLIED CONCEPTS, INC.	158.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107763	AUTOZONE COMMERCIAL	323.25CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107764	VOID CHECK	0.00	POSTED	A	8/31/2013
1010-000	8/30/2013	CHECK	107765	BASIN DENTISTRY	505.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107766	BASIN PEDIATRIC DENTISTRY AND	1,177.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107767	BSN SPORTS INC.	2,077.13CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107768	C & M AIR COOLED ENGINE, INC	1,125.65CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107769	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107770	CATHY SWORD	35.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107771	CDW GOVERNMENT INC	23,409.31CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107772	CHEMAQUA	155.13CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107773	CITY OF ANDREWS WATER DEPT.	15,043.75CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107774	CLIA LABORATORY PROGRAM	150.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107775	CRS DIAGNOSTIC SERVICE LLC	315.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107776	DEECO RUBBER COMPANY INC.	132.45CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107777	DISH NETWORK	97.62CR	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: 8/01/2013 THRU 8/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	8/30/2013	CHECK	107779	EXPRESSIONS IN STITCHES	834.50CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107780	FALCON SEPTIC SERVICE	65.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107781	FASTENAL COMPANY	388.35CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107782	GLOBAL GOV/ED SOLUTIONS INC.	12,349.35CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107783	GONZALES COUNTY	188.60CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107784	HENRY SCHEIN	271.22CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107785	JAMES C GILBERT DDS	205.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107786	JOANNA PACK	792.05CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107787	KENDA HECKLER	608.80CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107788	KIM CORDOVA	50.85CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107789	KYOCERA MITA AMERICA, INC.	122.12CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107790	LA CASA VERDE NURSERY	47.92CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107791	LONE STAR SIGNS OF WEST TEXAS,	290.63CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107792	LUIS RONDAN	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2013	CHECK	107793	MARK HOOPER ATTORNEY AT LAW	450.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107794	MARSH U.S. CONSUMER	1,123.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107795	MICHAEL J BROWN	800.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107796	MIDLAND MEMORIAL HOSP	584.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107797	NORA ESTRADA	20.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107798	OFFICE DEPOT	1,573.61CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107799	PARACLETE PRESS INC	52.96CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107800	PERMIAN REGIONAL MEDICAL CENTE	1,595.08CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107801	PIPER MCKINLEY FISHER MORGAN	300.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107802	PORTERS THRIFTWAY	40.19CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107803	PRESCRIBERS LETTER	121.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107804	PRO AGGREGATE	1,680.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107805	PROFESSIONAL TURF PRODUCTS	243.31CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107806	QUILL CORPORATION	1,882.61CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107807	RECOVERY HEALTHCARE CORP	270.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107808	RELIANT	32,297.07CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107809	ROBERT EDWARD LEAHEY	1,000.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107810	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107811	SIERRA SPRINGS	26.03CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107812	SIMS PLASTICS, INC.	1,359.30CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107813	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107814	SOUTH PLAINS IMPLEMENT LTD	301.81CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107815	SPRINT	32.13CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107816	STANDARD COFFEE SERVICE CO	59.16CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107817	TASCOSA OFFICE MACHINES INC	56.19CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107818	TEXAS A&M AGRILIFE EXTENSION S	95.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107819	TEXAS GAS SERVICE CORP	127.97CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107820	TRACEY SCOWN	1,500.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107821	TRANE US INC.	1,009.39CR	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: 8/01/2013 THRU 8/31/2013  
 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
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1010-000	8/30/2013	CHECK	107822	TRENCHLESS REPLACEMENT SPECIAL	300.00CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107823	TYLER TECHNOLOGIES INC	1,130.06CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107824	VERIZON WIRELESS	776.53CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107825	WEST TEXAS CONSULTANTS INC	3,533.69CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107826	WINDSTREAM COMMUNICATIONS	460.93CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107827	WINFIELD SOLUTIONS LLC	2,836.88CR	POSTED	A	9/30/2013
1010-000	8/30/2013	CHECK	107828	WINZER CORPORATION	725.66CR	POSTED	A	9/30/2013

MISCELLANEOUS:								
1010-000	8/12/2013	MISC.	107562	LUIS RONDAN MARTINEZ	40.00	VOIDED	A	8/12/2013
1010-000	8/23/2013	MISC.	107716	PARAMOUNT PRESS	52.96	VOIDED	A	8/23/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	1,686,816.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	92.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	17,986.80CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	1,686,816.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	92.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	17,986.80CR