

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/05/2011 | CHECK | 014070 | ALEX ESPARZA | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 014071 | COURTNEY ROWLETT | 250.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 014072 | CRISTINA SANCHEZ | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 014073 | ERIKA LYNN HOVERSTEN | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 014074 | FRANCES LOWE | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 014075 | JERRY TOCHTERMAN | 100.00CR | POSTED | A | 8/31/2011 |
| *** 1010-000 | 8/12/2011 | CHECK | 014079 | ANDREWS COUNTY ATTORNEY | 1,325.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014080 | ANDREWS COUNTY ATTORNEY | 3,110.17CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014081 | ANNA PHILLIPS | 350.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014082 | BRAD NEWBROUGH | 150.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014083 | BRANDI MATA | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014084 | COMMERCIAL STATE BANK | 3,100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014085 | DEBBIE STAGGS | 381.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014086 | H2O RECOVERY SERVICE | 375.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014087 | ISAAC GONZALEZ | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014088 | JIM BROWN | 500.00CR | VOIDED | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 014089 | LAURA PEREZ | 599.00CR | POSTED | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 014090 | MARTINS INC | 150.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014091 | NBHA | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014092 | PERDUE BRANDON FIELDER COLLINS | 1,364.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014093 | PORTER'S THRIFTWAY | 566.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014094 | RAUL SANCHEZ | 612.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014095 | ROSALIA ESTELLA | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014096 | SEARS SECURITY SERVICE | 243.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014097 | TARGET NATIONAL BANK | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 014098 | TEXAS CRIME VICTIM'S COMPENSAT | 305.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014099 | TEXAS DEPARTMENT OF HUMAN SERV | 1,161.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014100 | TEXAS DEPT OF STATE HEALTH SER | 14.64CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014101 | WESLEY HARRIS | 522.00CR | POSTED | A | 8/31/2011 |
| *** 1010-000 | 8/19/2011 | CHECK | 014105 | IVONNE CONTRERAS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 014106 | MARIA BROWN | 100.00CR | POSTED | A | 8/31/2011 |
| *** 1010-000 | 8/26/2011 | CHECK | 014108 | AMABILIA PAYEN | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 014109 | ANDREWS COUNTY | 50.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 014110 | BLANCA OYERVIDEZ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 014111 | ESTHER REYES | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 014112 | IRMA CORDOVA | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 014113 | JOSIE GOMEZ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 014114 | KYLER PAGE | 2,450.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 014115 | LIZA HERNANDEZ | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 014116 | LORETTA LOYD | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 014117 | MARITZA VASQUEZ | 150.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 014118 | RICHELE WRIGHT | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 014119 | SANDRA CANAVA | 100.00CR | OUTSTND | A | 0/00/0000 |

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|-----------------------------|--|----------------|--|--------|-------------|--|--|--|
| TOTALS FOR ACCOUNT 1010-000 | | CHECK | | TOTAL: | 20,028.21CR | | | |
| | | 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 | | | |

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|--------------------------------------|--|----------------|--|--------|-------------|--|--|--|
| TOTALS FOR ANDREWS COUNTY TRUST FUND | | CHECK | | TOTAL: | 20,028.21CR | | | |
| | | 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: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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| CHECK: | ----- | | | | | | | |
| 1010-000 | 8/05/2011 | CHECK | 031255 | PERMIAN REGIONAL MEDICAL CTR. | 378.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031256 | SEMINOLE MEMORIAL HOSPITAL | 218.45CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031257 | TX EMERGENCY STAFFING SOLUTION | 316.80CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031258 | PERMIAN REGIONAL MEDICAL CTR. | 38.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031259 | TEXAS MEDICAID & HEALTHCARE | 91.87CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031260 | E.W. HAPRER DDS | 124.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031261 | PERMIAN REGIONAL MEDICAL CTR. | 512.42CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031262 | E.W. HAPRER DDS | 247.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031263 | PERMIAN REGIONAL MEDICAL CTR. | 430.06CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031264 | ODESSA HEART INSTITUTE | 34.19CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031265 | SATISH NAYAK | 160.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031266 | ROLLING PLAINS MEMORIAL | 3,196.22CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031267 | TEXAS ONCOLOGY, P.A. | 56.76CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031268 | TEXAS ONCOLOGY, P.A. | 811.76CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031269 | TEXAS ONCOLOGY, P.A. | 7,497.10CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031270 | TEXAS ONCOLOGY, P.A. | 27.74CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031271 | ROLLING PLAINS MEMORIAL | 718.89CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031272 | PERMIAN ANESTHESIA ASSOC | 503.25CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031273 | HIGH PLAINS RADIOLOGICAL ASSN | 21.13CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031274 | HIGH PLAINS RADIOLOGICAL ASSN | 57.02CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031275 | PERMIAN REGIONAL MEDICAL CTR. | 1,142.56CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031276 | JAMES R PANUSKA, MD | 15.04CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031277 | JAMES R PANUSKA, MD | 15.04CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031278 | JAMES R PANUSKA, MD | 213.25CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031279 | PERMIAN REGIONAL MEDICAL CTR. | 560.54CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031280 | SUMMERS CHIROPRACTIC PA | 56.86CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031281 | DAVID J DELACRUZ | 126.23CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031282 | ANCILLARY CARE SERVICES INC | 31.69CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031283 | PERMIAN REGIONAL MEDICAL CTR. | 1,440.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031284 | PERMIAN REGIONAL MEDICAL CTR. | 169.69CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031285 | EPIC MEDICAL CENTER | 135.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031286 | KIDNEY & BLOOD PRESSURE CLINIC | 370.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031287 | KIDNEY CENTER OF LUBBOCK | 6,825.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031288 | KIDNEY CENTER OF LUBBOCK | 6,000.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031289 | JERRY W. WADE, DDS | 153.60CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031290 | PERMIAN REGIONAL MEDICAL CTR. | 553.61CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031291 | PERMIAN PHYSICIANS SERV | 150.90CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031292 | JERRY W. WADE, DDS | 183.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031293 | LASER SPINE INSTITUTE LLC | 966.50CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031294 | LASER SPINE INSTITUTE LLC | 108.75CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031295 | LASER SPINE SURGICAL CENTER | 23,305.83CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031296 | LASER SPINE INSTITUTE LLC | 24,119.63CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031297 | LASER SPINE INSTITUTE LLC | 459.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031298 | LEO D VILLAROMAN PHYS | 55.20CR | POSTED | A | 8/31/2011 |

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| CHECK: | | | | | | | | |
| 1010-000 | 8/05/2011 | CHECK | 031299 | RALPH CEPERO MD | 246.55CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031300 | ECTOR COUNTY HOSPITAL DIST | 240.30CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031301 | MCH PROFESSIONAL CARE RADIOLOG | 42.24CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031302 | SUMMERS CHIROPRACTIC PA | 56.86CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031303 | PERMIAN INTERNAL MEDICINE ASC | 17.98CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031304 | RAYMOND MARTINEZ MD | 17.98CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031305 | PERMIAN PHYSICIANS SERV | 90.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031306 | SHYLESH GANTA MD | 38.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031307 | SHYLESH GANTA MD | 153.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031308 | SATISH NAYAK | 412.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031309 | MCH PROFESSIONAL CARE RADIOLOG | 20.80CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031310 | HIGH PLAINS RADIOLOGICAL ASSN | 21.13CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031311 | HIGH PLAINS RADIOLOGICAL ASSN | 182.54CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031312 | 24 ON PHYSICIANS | 197.10CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031313 | PERMIAN REGIONAL MEDICAL CTR. | 404.14CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031314 | WEST TEXAS ORTHOPEDIC | 34.19CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031315 | WEST TEXAS ORTHOPEDIC | 34.19CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031316 | WEST TEXAS ORTHOPEDIC | 29.12CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031317 | WEST TEXAS THERAPY SERVICES | 79.44CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031318 | WEST TEXAS THERAPY SERVICES | 85.92CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031319 | SATISH NAYAK | 93.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031320 | WEST TEXAS THERAPY SERVICES | 85.92CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031321 | PERMIAN REGIONAL MEDICAL CTR. | 763.49CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031322 | PERMIAN REGIONAL MEDICAL CTR. | 9,866.34CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031323 | PERMIAN REGIONAL MEDICAL CTR. | 675.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031324 | NATVER T JARIWALA, MD | 3,497.52CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031325 | NATVER T JARIWALA, MD | 352.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031326 | E.W. HAPRER DDS | 665.80CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031327 | ARTHRITIS & OSTEOPOROSIS CNTR | 38.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031328 | PERMIAN REGIONAL MEDICAL CTR. | 352.35CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031329 | HIGH PLAINS RADIOLOGICAL ASSN | 60.77CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031330 | HIGH PLAINS RADIOLOGICAL ASSN | 47.49CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031331 | MARIO M GROSS | 80.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031332 | MARIO M GROSS | 418.97CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031333 | PERMIAN GASTROENTEROLOGY PA | 38.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031334 | TX EMERGENCY STAFFING SOLUTION | 643.50CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031335 | DOYTT REDMOND | 1,396.19CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031336 | HIGH PLAINS RADIOLOGICAL ASSN | 62.10CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031337 | ANDREWS CHIROPRACTIC CENTER DC | 56.86CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031338 | MICHAEL SHANE HORD MD | 124.09CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031339 | MICHAEL SHANE HORD MD | 51.56CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031340 | PERMIAN PHYSICIANS SERV | 213.30CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031341 | WEST TEXAS ORTHOPEDIC | 34.19CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031342 | WELLDYNE RX | 19,122.33CR | POSTED | A | 8/31/2011 |

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| CHECK: | | | | | | | | |
| 1010-000 | 8/05/2011 | CHECK | 031343 | CLINICAL PATHOLOGY LABORATORIE | 16.13CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031344 | ODESSA HEART INSTITUTE | 197.10CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031345 | CHARLES A LIVELY MD | 309.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 031346 | DONALD E CROCKETT JR, MD | 90.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031347 | TX EMERGENCY STAFFING SOLUTION | 209.70CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031348 | DAVID H ORR DDS | 158.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031349 | SOUTHWEST MEDICAL IMAGING | 82.02CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031350 | SUMMERS CHIROPRACTIC PA | 56.86CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031351 | RANDELL BELL DDS | 591.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031352 | JAMES R PANUSKA, MD | 15.04CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031353 | PERMIAN REGIONAL MEDICAL CTR. | 38.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031354 | ARTHRITIS AND OSTEOPOROSIS | 166.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031355 | PERMIAN REGIONAL MEDICAL CTR. | 476.98CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031356 | PREFERRED NETWORK ACCESS INC | 3,055.07CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031357 | GRACE CLINIC OF LUBBOCK | 38.15CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031358 | ROBIN RUTHERFORD DDS | 126.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031359 | ROBIN RUTHERFORD DDS | 215.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031360 | ROBIN RUTHERFORD DDS | 233.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031361 | JERRY W. WADE, DDS | 72.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031362 | MIDLAND MEMORIAL HOSPITAL | 2,172.29CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031363 | ECTOR COUNTY HOSPITAL DIST | 285.84CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031364 | PERMIAN REGIONAL MEDICAL CTR. | 38.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031365 | GREGORY D YOUNG DC | 86.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031366 | JAMES P ADCOX OD | 71.82CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031367 | ARTHRITIS AND OSTEOPOROSIS | 81.64CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031368 | GREGORY D YOUNG DC | 74.01CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031369 | MCH PROFESSIONAL | 90.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031370 | TEXAS TECH UNIVERSITY | 303.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031371 | BRADLEY SEARS, DDS | 82.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031372 | BRADLEY SEARS, DDS | 82.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031373 | GREGORY D YOUNG DC | 179.55CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031374 | GREGORY D YOUNG DC | 28.35CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031375 | PERMIAN REGIONAL MEDICAL CTR. | 2,977.13CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031376 | WEST TEXAS THERAPY SERVICES | 85.92CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031377 | WEST TEXAS THERAPY SERVICES | 96.66CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031378 | PERMIAN CARDIOLOGY ASSOCIATES | 100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031379 | PERMIAN REGIONAL MEDICAL CTR. | 563.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031380 | SUMMERS CHIROPRACTIC PA | 56.86CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031381 | HIGH PLAINS RADIOLOGICAL ASSN | 16.01CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031382 | PERMIAN PREMIERE HEALTH SERV | 15.89CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/04/2011 | CHECK | 031383 | WELLDYNE RX | 17,226.01CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031384 | MIDLAND MEMORIAL HOSPITAL | 271.60CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031385 | MIDLAND MEMORIAL HOSPITAL | 251.44CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031386 | TEXAS ONCOLOGY, P.A. | 6,693.92CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/11/2011 | CHECK | 031387 | FRANCISCO J MORALES OC | 69.30CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031388 | TEXAS ONCOLOGY, P.A. | 7,351.83CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031389 | TEXAS ONCOLOGY, P.A. | 24.64CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031390 | TEXAS ONCOLOGY, P.A. | 12.96CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031391 | TEXAS ONCOLOGY, P.A. | 787.49CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031392 | ROBERT E SEARS DDS | 190.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031393 | DRS E M AND DAVID WRIGHT | 103.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031394 | FRANCISCO J MORALES OC | 47.60CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031395 | ARTHRITIS AND OSTEOPOROSIS | 94.90CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031396 | ROBERT CHRISTENS, DDS | 58.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031397 | ANCILLARY CARE SERVICES INC | 33.60CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031398 | LISA EGGLESTON | 69.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031399 | ODESSA HEART INSTITUTE | 34.19CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031400 | ANDREWS FAMILY MEDICINE | 279.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031401 | KIDNEY & BLOOD PRESSURE CLINIC | 140.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031402 | WEST TEXAS ORTHOPEDIC | 722.02CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031403 | GRACE MEDICAL CENTER | 34.57CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031404 | PERMIAN REGIONAL MEDICAL CTR. | 249.92CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031405 | FRANCISCO J MORALES OC | 55.44CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031406 | FRANCISCO J MORALES OC | 47.60CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031407 | MIDLAND PATHOLOGISTS | 52.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031408 | ANCILLARY CARE SERVICES INC | 136.33CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031409 | AUSTIN HEART PLLC | 374.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031410 | AUSTIN HEART PLLC | 56.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031411 | VERNON HOBBS | 99.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031412 | WELDON F BUTLER MD PA | 46.01CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031413 | ANCILLARY CARE SERVICES INC | 2,560.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031414 | PERMIAN GASTROENTEROLOGY PA | 121.57CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031415 | PERMIAN INTERNAL MEDICINE ASC | 79.96CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031416 | MINIMED DISTRIBUTION CORP | 443.32CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031417 | PERMIAN REGIONAL MEDICAL CTR. | 254.03CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031418 | ECTOR COUNTY HOSPITAL DIST | 9,490.06CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031419 | MIDLAND PATHOLOGISTS | 287.95CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031420 | MIDLAND PATHOLOGISTS | 172.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031421 | MIDLAND PATHOLOGISTS | 234.85CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031422 | MCGEHEE MEDICAL PA | 304.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/11/2011 | CHECK | 031423 | ANCILLARY CARE SERVICES INC | 6,038.72CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031424 | WEST TEXAS THERAPY SERVICES | 107.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031425 | JULIE R OHLMAN, MD | 1,991.90CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031426 | MIDLAND PATHOLOGISTS | 750.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031427 | ARMAND D WILTZ, MD | 152.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031428 | CLYDE E WAGGONER DMD | 170.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031429 | MIDLAND PATHOLOGISTS | 598.84CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031430 | FRANCISCO J MORALES OC | 47.60CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
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 | 8/11/2011 | CHECK | 031431 | ECTOR COUNTY HOSPITAL DIST | 2,022.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031432 | SURESH GADASALLI MD | 5,504.94CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031433 | SURESH GADASALLI MD | 23,567.38CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031434 | MEDICAL CLAIM REVIEW | 271.25CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031435 | CLINICAL PATHOLOGY LABORATORIE | 153.31CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031436 | DONALD E CROCKETT JR, MD | 90.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031437 | HYE TAE H KIM, MD | 212.15CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/11/2011 | CHECK | 031438 | PHILIP E DUVALL MD | 133.13CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/18/2011 | CHECK | 031439 | MIDLAND MEMORIAL HOSPITAL | 134.88CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031440 | SATISH NAYAK | 154.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031441 | ROBERT L CHAPPELL, JR. M.D. | 17.98CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031442 | BRADLEY SEARS, DDS | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031443 | ASCEND CLINICAL LLC | 224.93CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031444 | ASCEND CLINICAL LLC | 681.87CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031445 | ASCEND CLINICAL LLC | 254.05CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031446 | ASCEND CLINICAL LLC | 185.25CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031447 | ASCEND CLINICAL LLC | 69.65CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031448 | KIDNEY CENTER OF LUBBOCK | 16,275.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031449 | PERMIAN PREMIERE HEALTH SERV | 64.62CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031450 | JOEL EDWARDS, DDS | 183.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031451 | BRADLEY SEARS, DDS | 186.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031452 | E.W. HAPRER DDS | 76.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031453 | TX EMERGENCY STAFFING SOLUTION | 972.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031454 | JAMES H MILLER DDS | 90.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031455 | FRANCISCO J MORALES OC | 47.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031456 | NATVER T JARIWALA, MD | 1,296.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031457 | SATISH NAYAK | 88.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031458 | ACS/BIO REFERENCE LABS | 473.45CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031459 | ACS/BIO REFERENCE LABS | 132.54CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031460 | CLYDE E WAGGONER DMD | 579.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031461 | PERMIAN REGIONAL MEDICAL CTR. | 550.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/18/2011 | CHECK | 031462 | PERMIAN REGIONAL MEDICAL CTR. | 187.31CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/18/2011 | CHECK | 031463 | JOHN H HATTEN, DDS | 209.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031464 | FRANCISCO J MORALES OC | 47.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031465 | PERMIAN REGIONAL MEDICAL CTR. | 396.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/18/2011 | CHECK | 031466 | HIGH PLAINS RADIOLOGICAL ASSN | 60.77CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031467 | MEDICAL CLAIM REVIEW VOIDED | 3,301.50CR | VOIDED | A | 0/00/0000 |
| 1010-000 | 8/18/2011 | CHECK | 031468 | HYE TAE H KIM, MD VOIDED | 715.35CR | VOIDED | A | 8/18/2011 |
| 1010-000 | 8/25/2011 | CHECK | 031469 | PERMIAN REGIONAL MEDICAL CTR. | 115.63CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031470 | JERRY W. WADE, DDS | 92.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031471 | PERMIAN REGIONAL MEDICAL CTR. | 1,040.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031472 | PERMIAN REGIONAL MEDICAL CTR. | 78.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031473 | E.W. HAPRER DDS | 81.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031474 | E.W. HAPRER DDS | 113.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/25/2011 | CHECK | 031475 | PERMIAN REGIONAL MEDICAL CTR. | 821.04CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031476 | PERMIAN REGIONAL MEDICAL CTR. | 607.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031477 | E.W. HAPRER DDS | 57.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031478 | ROBIN RUTHERFORD DDS | 95.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031479 | BRADLEY SEARS, DDS | 498.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031480 | STEVEN B MILLS | 81.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031481 | PERMIAN PHYSICIANS SERV | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031482 | PREMIER FAMILY CARE | 95.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031483 | E.W. HAPRER DDS | 435.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031484 | JERRY W. WADE, DDS | 140.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/25/2011 | CHECK | 031485 | WELLDYNE RX | 32,251.03CR | OUTSTND | A | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 293,079.47CR |
| | 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: | 293,079.47CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1001-000 | 8/05/2011 | CHECK | 092265 | AIG VALIC FINANCIAL ADVISORS I | 250.00CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/05/2011 | CHECK | 092266 | C.S.B. ANDREWS COUNTY ADULT PR | 1,059.69CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/05/2011 | CHECK | 092267 | FIRST BASIN CREDIT UNION | 4,781.67CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/05/2011 | CHECK | 092268 | NACO/SOUTH CENTRAL | 20.00CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/05/2011 | CHECK | 092269 | SECURITY BENEFIT GROUP OF COMP | 447.50CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/05/2011 | CHECK | 092270 | TEXAS CHILD SUPPORT DISBURSEME | 1,407.37CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/05/2011 | CHECK | 092271 | WADDELL & REED INC | 240.00CR | POSTED | A | 8/31/2011 |
| *** 1001-000 | 8/19/2011 | CHECK | 092466 | AIG VALIC FINANCIAL ADVISORS I | 250.00CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/19/2011 | CHECK | 092467 | FIRST BASIN CREDIT UNION | 4,781.67CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/19/2011 | CHECK | 092468 | NACO/SOUTH CENTRAL | 20.00CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/19/2011 | CHECK | 092469 | SECURITY BENEFIT GROUP OF COMP | 447.50CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/19/2011 | CHECK | 092470 | TEXAS CHILD SUPPORT DISBURSEME | 1,407.37CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/19/2011 | CHECK | 092471 | WADDELL & REED INC | 240.00CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/25/2011 | CHECK | 092472 | AFIAC | 5,302.71CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 8/25/2011 | CHECK | 092473 | AMERICAN HERITAGE | 166.75CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 8/25/2011 | CHECK | 092474 | ANDREWS COUNTY FEXIBLE SPENDIN | 556.66CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/25/2011 | CHECK | 092475 | FIRST BASIN CREDIT UNION | 4,950.00CR | POSTED | A | 8/31/2011 |
| 1001-000 | 8/25/2011 | CHECK | 092476 | INTERNAL REVENUE SERVICE | 120.00CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 8/25/2011 | CHECK | 092477 | NEW YORK LIFE INS. | 1,162.96CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 8/25/2011 | CHECK | 092478 | TG | 647.28CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 8/25/2011 | CHECK | 092479 | UNITED WAY | 270.00CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 8/25/2011 | CHECK | 092480 | WADDELL & REED INC | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 8/25/2011 | CHECK | 092481 | WASHINGTON NATIONAL INSURANCE | 996.05CR | OUTSTND | A | 0/00/0000 |

TOTALS FOR ACCOUNT 1001-000

| | | |
|----------------|--------|-------------|
| CHECK | TOTAL: | 29,725.18CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR PAYROLL ACCOUNT FUND

| | | |
|----------------|--------|-------------|
| CHECK | TOTAL: | 29,725.18CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/05/2011 | CHECK | 014076 | BIG COUNTRY SUPPLY | 423.03CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 014077 | JOHN POOL | 148.50CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 014078 | MARISSA F SMARTT | 88.00CR | POSTED | A | 8/31/2011 |
| *** 1010-000 | 8/12/2011 | CHECK | 014101 | MICROMARKETING, LLC | 701.94CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 014102 | SUE PENNY | 480.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 014103 | VERIZON WIRELESS | 130.14CR | POSTED | A | 8/31/2011 |
| *** 1010-000 | 8/19/2011 | CHECK | 014107 | GENERAL FUND | 445.89CR | POSTED | A | 8/31/2011 |
| *** 1010-000 | 8/26/2011 | CHECK | 014120 | JOHN POOL | 366.53CR | POSTED | A | 8/31/2011 |

| | | | |
|-----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 2,784.03CR |
| | 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: | 2,784.03CR |
| | 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 |

13/2011 11:41 AM
 COMPANY: 989 - ROAD & BRIDGE POOLED
 ACCOUNT: 1010-000 POOLED R & B FUNDS
 TYPE: CHECK
 STATUS: ALL
 FOLIO: A/P

CHECK CONCILIATION REGISTER

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/05/2011 | CHECK | 016742 | A & F WELDING SUPPLY INC | 197.56CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016743 | ANDREWS TRUCK MAINTENANCE INC | 274.16CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016744 | C.S.B ANDREWS EMPLOYEE TRUST F | 21,582.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016745 | CITY OF ANDREWS WATER DEPT. | 154.94CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016746 | ECONO SIGNS LLC | 360.85CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016747 | ELLIOTT ELECTRIC SUPPLY | 482.47CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016748 | GENERAL FUND | 37,064.56CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016749 | HIRAM HUBERT | 196.52CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016750 | SC FUELS | 5,852.08CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016751 | STANLEY FORD - ANDREWS | 72.50CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 016752 | WESTAIR-PRAXAIR DIST. I | 12.75CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016753 | ANDREWS TIRE SERVICE INC | 123.95CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016754 | B-LINE FILTER & SUPPLY | 9.01CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016755 | GEBO CREDIT CORPORATION | 85.85CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016756 | INTERSTATE BILLING SERVICE INC | 107.56CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016757 | MUELLER INC | 3,160.34CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016758 | PRODUCTION SPECIALTY SERV INC | 70.33CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016759 | TXU ENERGY | 44.85CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016760 | UM AUTO PARTS | 353.11CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 016761 | WARREN CAT | 66.89CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016762 | WESTAIR-PRAXAIR DIST. I | 282.44CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 016763 | YELLOWHOUSE MACHINERY CO | 229.74CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016764 | ANDREWS BUILDERS SUPPLY INC | 13.83CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016765 | ANDREWS IRON & SUPPLY | 415.05CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016766 | ANDREWS TIRE SERVICE INC | 292.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016767 | COBAR SUPPLY | 66.06CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016768 | GENERAL FUND | 2,826.18CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016769 | GENERAL FUND | 33,581.71CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016770 | LAWSON PRODUCTS, INC. | 629.32CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016771 | MUSTANG LUMBER CO | 189.69CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016772 | PHIL J. MARROQUIN | 450.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016773 | PORTERS THRIFTWAY | 169.77CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016774 | SC FUELS | 4,656.36CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016775 | SOUTH PLAINS IMPLEMENT LTD | 671.80CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016776 | STANDARD COFFEE SERVICE CO | 104.28CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 016777 | TEXAS ASSOCIATION OF COUNTIES | 675.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016778 | TEXAS GAS SERVICE CORP | 31.36CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016779 | VERIZON WIRELESS | 60.01CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016780 | WARREN CAT | 328.14CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 016781 | YELLOWHOUSE MACHINERY CO | 862.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 016782 | ANDREWS TIRE SERVICE INC | 581.90CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016783 | COBAR SUPPLY | 187.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016784 | GENERAL FUND | 27,470.51CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 016785 | LIPHAM CONSTRUCTION CO INC | 357,982.20CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/26/2011 | CHECK | 016786 | REGIONS INTERSTATE BILLING SER | 173.98CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016787 | SIERRA SPRINGS | 34.39CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016788 | SOUTHERN TIRE MART, LLC | 2,726.52CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016789 | SPRINT | 109.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016790 | TEXAS ASSOCIATION OF COUNTIES | 225.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016791 | TEXAS GAS SERVICE CORP | 25.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016792 | THE BOSWORTH CO. | 521.70CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016793 | TXU ENERGY | 1,738.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016794 | WARREN CAT | 682.26CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 016795 | YELLOWHOUSE MACHINERY CO | 372.16CR | OUTSTND | A | 0/00/0000 |

TOTALS FOR ACCOUNT 1010-000

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 509,639.68CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR ROAD & BRIDGE POOLED

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 509,639.68CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/05/2011 | CHECK | 098600 | 110TH JUDICIAL DISTRICT | 1,840.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098601 | ANDREWS CONNECTED | 535.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/05/2011 | CHECK | 098602 | ANDREWS COUNTY APPRAISAL | 48,400.25CR | VOIDED | A | 0/00/0000 |
| 1010-000 | 8/05/2011 | CHECK | 098603 | ANDREWS OFFICE SUPPLY | 13.24CR | POSTED | A | 0/00/0000 |
| 1010-000 | 8/05/2011 | CHECK | 098604 | APPLIED CONCEPTS, INC. | 193.47CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098605 | ARA OF ODESSA | 658.90CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098606 | ATHLETIC SUPPLY, INC. | 107.94CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098607 | AUTOZONE COMMERCIAL | 62.27CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098608 | BEN E. KEITH | 3,274.80CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098609 | C.S.B ANDREWS EMPLOYEE TRUST F | 175,982.67CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098610 | CHEMSEARCH | 205.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098611 | CITY OF ANDREWS WATER DEPT. | 16,557.96CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098612 | CLYDE'S REFRIGERATION INC | 81.63CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098613 | CONCEPT REFRIGERATION COMPANY | 340.87CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098614 | CP SUPPORT LLC | 4,179.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098615 | CRS DIAGNOSTIC SERVICE LLC | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098616 | CUSTOM WHOLESALE SUPPLY | 470.71CR | VOIDED | A | 0/00/0000 |
| 1010-000 | 8/05/2011 | CHECK | 098617 | DAVID B BROOKS | 100.00CR | POSTED | A | 0/00/0000 |
| 1010-000 | 8/05/2011 | CHECK | 098618 | DUSTIN R SCOTT | 52.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098619 | ECTOR COUNTY SHERIFF OFFICE | 55.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/05/2011 | CHECK | 098620 | ELLIOTT ELECTRIC SUPPLY | 993.70CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098621 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098622 | EWING IRRIGATION PRODUCTS INC | 2,764.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098623 | GENERAL FUND | 15,107.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098624 | GEORGE F GOMEZ | 2,101.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098625 | GLOBAL GOVT/EDU | 941.56CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098626 | GRAINGER INC | 559.54CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098627 | J WATSON GOLF SALES | 66.74CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098628 | JOANNA PACK | 346.88CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098629 | JOSH LOPEZ | 52.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098630 | JOYCE MILLER | 38.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/05/2011 | CHECK | 098631 | KELLY ALLEN | 1,770.10CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098632 | LONE STAR RENTAL | 190.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098633 | MARK HOOPER ATTORNEY AT LAW | 900.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098634 | MIDLAND RAPE CRISIS AND CHILDR | 25,000.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098635 | MORRISON SUPPLY COMPANY | 306.57CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098636 | NATVER T JARIWALA | 81.24CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098637 | NORA ESTRADA | 59.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098638 | NXTEC SALES GROUP INC. | 586.60CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098639 | ODESSA GLASS & MIRROR | 1,690.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098640 | OFFICE DEPOT | 102.98CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098641 | PERMIAN REGIONAL MEDICAL CENTE | 1,990.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098642 | PERMIAN REGIONAL MEDICAL CENTE | 53.29CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098643 | PRODUCTION SPECIALTY SERV INC | 244.19CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/05/2011 | CHECK | 098644 | PROFESSIONAL TURF PRODUCTS | 2,246.56CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098645 | QUILL CORPORATION | 318.17CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098646 | RAYMOND K FIVECOAT THE LAW OF | 3,550.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098647 | SALVADOR ESPARZA | 131.73CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/05/2011 | CHECK | 098648 | SC FUELS | 5,682.04CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098649 | SERENA HOOPER | 319.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098650 | SHERIFF OFFICE | 769.94CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098651 | SIMS PLASTICS, INC. | 1,839.58CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098652 | SPORT SUPPLY GROUP INC | 393.12CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098653 | SPRINT | 467.75CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098654 | STANLEY FORD - ANDREWS | 923.85CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098655 | SYNETRA INC | 472.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098656 | TASCOSA OFFICE MACHINES INC | 139.93CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098657 | TEXAS GAS SERVICE CORP | 312.14CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098658 | TRENCHLESS REPLACEMENT SPECIAL | 600.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098659 | TXU ENERGY | 57.09CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098660 | UNIFIRST | 26.82CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098661 | VERIZON WIRELESS | 402.55CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098662 | VERNON J HOBBS | 314.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098663 | WEST PAYMENT CENTER | 631.52CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098664 | WINDSTREAM COMMUNICATIONS | 1,602.79CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098665 | WINZER CORPORATION | 3,611.91CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/05/2011 | CHECK | 098666 | ANDREWS COUNTY APPRAISAL DISTR | 43,549.98CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098667 | AMY ELIZABETH GALINDO | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098668 | DEVIN DOUGLAS GARNER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098669 | ELIA ZARATA RAMIREZ | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098670 | ELICIA B SANCHEZ | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098671 | ERIK LUJAN | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098672 | ERNEST PENA HERNANDEZ | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098673 | GABRIEL GONZALES GOMEZ | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098674 | HEATHER L BURT | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098675 | JACKIE E KIDD | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098676 | JAVIER ADRIAN URIAS | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098677 | JESSICA CORDOVA | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098678 | JONATHAN F CORDELL | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098679 | JUAN JOSE GARZA | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098680 | KATHERINE HARPER PICKEREL | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098681 | MARISA A FRANCO | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098682 | PAM J STEVENS | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098683 | SUE ELAINE TALLEY | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098684 | SVETLANA DUNCAN | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098685 | TOMASA M RITCHERSON | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098686 | VERNON HOBBS | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098687 | WESLEY ALLEN MORGAN | 8.00CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/12/2011 | CHECK | 098688 | ADALY GARCIA | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098689 | BILLIE PRIEST | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098690 | DALILA MELENDEZ | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098691 | DARLENE MARROQUIN | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098692 | EDWARD SALDIVAR | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098693 | ELIAS EMILIANO | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098694 | JAY NEWBROUGH | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098695 | JERRY CRINER | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098696 | JERRY PLUNKETT | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098697 | JOANN ROMAN | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098698 | JOHN CROWDER | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098699 | JULIA WALLACE | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098700 | KERRY PACK | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098701 | KIMBERLY DOCKERY | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098702 | LEE ANN BALLEW | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098703 | LESTER WHITE | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098704 | LISA MARIE JUSTICE | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098705 | MARC MCREYNOLDS | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098706 | MARGIE OLIVER | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098707 | MICHAEL SANCHEZ | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098708 | MITTIE JEAN SMITH | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098709 | REBECCA NELSON | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098710 | RICHARD PETE GUTIERREZ | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098711 | RICHARD WHEAT | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098712 | RUFUS WILLIAMS | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098713 | STANLEY MARTIN | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098714 | 4M YOUTH SERVICES | 3,780.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098715 | ADVANCED BUSINESS SOLUTIONS | 230.33CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098716 | AGRI-TEX WOOD SHAVINGS | 5,309.40CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098717 | AIR FILTRATION PRODUCTS AND SE | 356.51CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098718 | ANDREWS BUILDERS SUPPLY INC | 9.12CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098719 | ANDREWS COUNTY NEWS INC | 476.50CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098720 | ANDREWS VETERINARY CLINIC CORP | 43.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098721 | ASSOCIATED SUPPLY CO. INC. | 1,149.55CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098722 | AUTO-CHLOR SYSTEM OF GOLDEN LI | 146.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098723 | CASSANDRA CHEEK | 50.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098724 | CRS DIAGNOSTIC SERVICE LLC | 20.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098725 | CRUCIAL TECHNOLOGY | 339.90CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098726 | DEBRA D GUTHRIE | 680.30CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098727 | DECOTY COFFEE CO | 168.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098728 | DUCKWALL-ALCO STORES INC | 78.05CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098729 | GALE | 250.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098730 | GEBO CREDIT CORPORATION | 265.91CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098731 | GRACY GARZA | 30.00CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/12/2011 | CHECK | 098732 | GULF COAST TRADES CENTER | 2,981.27CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098733 | INTERSTATE BILLING SERVICE INC | 2,492.92CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098734 | JACK KRAUS | 25.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098735 | JAY GIBSON | 35.19CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098736 | JERRY W. WADE, D.D.S. | 72.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098737 | JOHN F WATSON | 4,206.75CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098738 | JONES MCCALL PHARMACY | 705.96CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098739 | KELLY ALLEN | 32.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098740 | KENDA HECKLER | 604.98CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098741 | KONICA MINOLTA BUSINESS SOLUTI | 199.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098742 | KYOCERA MITA AMERICA, INC. | 134.75CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098743 | LEXIS NEXIS RISK & | 50.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098744 | LUBER BROS INC | 20.70CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098745 | MARY POTTER | 30.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098746 | MIDLAND COUNTY JUVENILE PROBAT | 1,910.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098747 | MIDLAND RAPE CRISIS AND CHILDR | 381.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098748 | MOVIE LICENSING USA | 250.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098749 | NBHA | 250.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098750 | NEW DAY COUNSELING | 645.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098751 | PBLEA | 288.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098752 | PETRO COMMUNICATION INC | 1,310.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098753 | PORTERS THRIFTWAY | 363.75CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098754 | PRESCRIPTION SHOP | 2.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098755 | PRMC RETAIL PHARMACY | 1,038.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098756 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098757 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098758 | QUILL CORPORATION | 532.32CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098759 | ROBIN HARPER | 1,011.78CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098760 | SIERRA SPRINGS | 295.49CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098761 | SPRINT | 634.87CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098762 | STATE INDUSTRIAL PRODUCTS | 425.22CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098763 | STEPHEN TALIAFERRO | 450.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098764 | SYSKO WEST TEXAS INC | 2,363.41CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098765 | TERRY GLOVER | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098766 | THE GOUGLER COMPANY | 1,800.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098767 | THE TROPHY DEN | 6.50CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098768 | TIMOTHY J MASON ATTY AT LAW | 1,200.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098769 | TRACEY SCOWN | 2,700.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098770 | TX EMERGENCY STAFFING SOLUTION | 352.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098771 | TXU ENERGY | 1,161.91CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098772 | UM AUTO PARTS | 362.23CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/12/2011 | CHECK | 098773 | VERIZON WIRELESS | 250.41CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098774 | WAYNE FROST ATTORNEY AT LAW | 400.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098775 | WEST PAYMENT CENTER | 25.00CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/12/2011 | CHECK | 098776 | WEST TX FIRE EXTINGUISHER INC | 134.42CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/12/2011 | CHECK | 098777 | WINDSTREAM COMMUNICATIONS | 1,106.02CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098778 | 110TH JUDICIAL DISTRICT | 1,860.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098779 | ACTION SPORTS OF TEXAS | 2,040.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098780 | AIR FILTRATION PRODUCTS AND SE | 1,763.65CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098781 | AMERICAN EXPRESS | 590.80CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098782 | ANDREWS BUILDERS SUPPLY INC | 561.83CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098783 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098784 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098785 | ANDREWS COUNTY NEWS INC | 90.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098786 | ANDREWS FAMILY MEDICINE | 783.95CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098787 | ANDREWS IRON & SUPPLY | 552.53CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098788 | ANDREWS PEST CONTROL | 80.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098789 | ANDREWS TIRE SERVICE INC | 783.52CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098790 | ANDREWS VISION CENTER | 476.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098791 | ANGIE PERRY | 443.02CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098792 | B-P SUPPLY INC | 114.32CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098793 | BORDER STATES ELECTRIC SUPPLY | 598.98CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098794 | BWI | 35.95CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098795 | CDW GOVERNMENT INC | 8,449.22CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098796 | CENTER POINT LARGE PRINT | 77.88CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098797 | CHARLES M YOUNGER MD | 75.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098798 | CITY OF ODESSA | 37.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098799 | CRS DIAGNOSTIC SERVICE LLC | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098800 | DAMRON SAND AND GRAVEL CORP | 901.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098801 | DAN SULLIVAN | 1,100.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098802 | DAVID B BROOKS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098803 | DAVID PETERS | 12,000.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098804 | DEECO RUBBER COMPANY INC. | 32.60CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098805 | DEMCO INC | 111.16CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098806 | DENTAL ELITE CORP | 226.48CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098807 | DITCH WITCH SOUTHWEST | 476.33CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098808 | DUCKWALL-ALCO STORES INC | 137.21CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098809 | E.W. HARPER, D.D.S. | 1,582.88CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098810 | EWING IRRIGATION PRODUCTS INC | 1,237.54CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098811 | FCC ENVIRONMENTAL LLC | 72.80CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098812 | FEDEX | 62.28CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098813 | GALE | 258.33CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098814 | GRAINGER INC | 486.17CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098815 | HENRY SCHEIN | 1,053.89CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098816 | INGRAM LIBRARY SERVICES | 26.82CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098817 | J ROXANE BLOUNT | 600.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098818 | J WATSON GOLF SALES | 71.02CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098819 | JERRY W. WADE, D.D.S. | 164.00CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/19/2011 | CHECK | 098820 | JOE BLANCO | 773.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098821 | JONES MCCALL PHARMACY | 1,820.97CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098822 | KELLY ALLEN | 154.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098823 | KYOCERA MITA AMERICA, INC. | 210.94CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098824 | LA CASA VERDE NURSERY | 358.80CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098825 | LES IRELAND | 128.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098826 | MONROE SYSTEMS FOR BUSINESS IN | 378.68CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098827 | MUNICIPAL SERVICES BUREAU | 3.67CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098828 | MUSTANG LUMBER CO | 3,401.33CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098829 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098830 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098831 | MUSTANG PRINTERS & ENGRAVERS I | 222.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098832 | NERI FLORES | 551.12CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098833 | NXTEC SALES GROUP INC. | 1,883.50CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098834 | PALMER OF TEXAS | 510.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098835 | PAYTON MERICK | 271.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098836 | PERMIAN COURT REPORTERS | 346.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098837 | PERMIAN PHYSICIANS SERVICES | 45.18CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098838 | PERMIAN REGIONAL MEDICAL CENTE | 1,353.08CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098839 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098840 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098841 | PHIL J. MARROQUIN | 165.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098842 | PIPER MCKINLEY FISHER MORGAN | 950.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098843 | PREMIER WIRE FENCE LTD | 19.95CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098844 | PRESCRIPTION SHOP | 988.14CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098845 | QUICKSTART MOWER AND ENGINE | 1,394.04CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098846 | QUILL CORPORATION | 2,349.93CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098847 | RECOVERY HEALTHCARE CORP | 550.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098848 | SAM'S CLUB DIRECT | 614.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098849 | SC FUELS | 5,159.51CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098850 | SC FUELS | 5,683.23CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098851 | SERENA HOOPER | 623.70CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098852 | SHELL FLEET PLUS | 622.22CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098853 | SIERRA SPRINGS | 116.95CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098854 | SIMS PLASTICS, INC. | 15,238.05CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098855 | SKTR INC | 735.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098856 | SPRINT | 424.51CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098857 | STANDARD COFFEE SERVICE CO | 346.36CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098858 | STANDBY POWER SUPPORT SYSTEMS, | 631.49CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098859 | STANLEY FORD - ANDREWS | 284.20CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098860 | STERICYCLE INC | 415.24CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098861 | SUDDENLINK | 22.05CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098862 | T.F. HARPER & ASSOCIATES LP | 1,395.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098863 | TAG SPORTS GRAPHICS | 1,026.50CR | POSTED | A | 8/31/2011 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/19/2011 | CHECK | 098864 | TAMMY MECHLER | 196.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098865 | TEXAS ASSOCIATION OF COUNTIES | 230.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098866 | TEXAS GAS SERVICE CORP | 129.34CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098867 | TIMOTHY J MASON ATTY AT LAW | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098868 | TRANE US INC. | 1,950.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098869 | TSCPA CPE FOUNDATION, INC | 810.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098870 | UNIFIRST | 26.82CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098871 | UNITED STATES POSTAL SERVICE | 1,500.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098872 | VERIZON WIRELESS | 49.34CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098873 | WEST PAYMENT CENTER | 734.02CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098874 | WEST TEXAS CONSULTANTS INC | 150.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098875 | WEST TX FIRE EXTINGUISHER INC | 4,288.79CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098876 | VOID CHECK | 0.00 | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098877 | WILLIAM T MCGEE | 158.01CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098878 | WTG FUELS, INC | 47.18CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098879 | WYLIE MANUFACTURING CO | 109.32CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098880 | BARBARA MARATIN ABNEY | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098881 | BILLY LONGSHORE | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098882 | CHERYL JUMPER | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098883 | CHRISTI JOHNSON CONTRERAS | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098884 | DAVE LANE GREGG | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098885 | DEBORAH DURANN GANSEL | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098886 | DELWIN RAYE RENNEN | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098887 | DWAYNE LYNNWOOD STEVENS | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098888 | EDNA PANDO PEREZ | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098889 | ELIZABETH STOTTLEMYRE | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098890 | ELLEN MITCHELL | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098891 | ERNEST ESCOVEDO | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098892 | FERNANDO ROUL SARMIENTO | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098893 | JACOB N GUTIERREZ | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098894 | JACQUELYN SULLIVAN | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098895 | JAMES ROBERT CAMODY | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098896 | JASON HARPER PICKEREL | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098897 | JEFFERSON T SHOUSE | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098898 | JENNIFER A HADA | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098899 | JUDY THOMPSON GREEN | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098900 | LAUREN THURSTON | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098901 | LOURDES P EZPELETA | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098902 | MARTHA HEREDIA | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098903 | MARY NAVE GUTIERREZ | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098904 | PAMELA ANN BETTIS | 8.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/19/2011 | CHECK | 098905 | PHYLLIS WARD | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098906 | ROBERTA JACKSON | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098907 | RUSSELL ALLEN YATES | 8.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 | 8/19/2011 | CHECK | 098908 | TERRYE MILLER RISHENHOOVER | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/19/2011 | CHECK | 098909 | VICTORIA CARMICHAEL | 40.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098910 | ANDREWS FAMILY MEDICINE | 130.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098911 | ANDREWS OFFICE SUPPLY | 156.69CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098912 | AUTO-CHLOR SYSTEM OF GOLDEN LI | 146.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098913 | CHEMSEARCH | 214.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098914 | CMC BUSINESS SYSTEMS INC | 261.64CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098915 | CMC BUSINESS SYSTEMS INC | 549.10CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098916 | CRS DIAGNOSTIC SERVICE LLC | 60.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098917 | DAN SULLIVAN | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098918 | DEPARTMENT OF INFORMATION RESO | 829.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098919 | DISH NETWORK | 91.99CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098920 | EXXON/MOBIL | 52.94CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098921 | GEORGE F GOMEZ | 2,605.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098922 | J ROXANE BLOUNT | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098923 | JANET RHOADES | 110.36CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098924 | JERRY W. WADE, D.D.S. | 140.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098925 | JOHN POOL | 653.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098926 | JONES MCCALL PHARMACY | 851.73CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098927 | KEN GREAVES | 10.22CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098928 | LIPHAM CONSTRUCTION CO INC | 22,500.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098929 | MIDLAND NEED TO READ | 15.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098930 | MIGUEL MALTOS | 4,000.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098931 | NERI FLORES | 120.72CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098932 | PHILLIPS 66 | 59.01CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098933 | PRESCRIPTION SHOP | 19.42CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098934 | QUILL CORPORATION | 71.10CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098935 | RAYMOND K FIVECOAT THE LAW OF | 400.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098936 | ROBERT H MOORE III | 140.53CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098937 | RYKIN PUMP CO. INC. | 42,948.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098938 | SERENA HOOPER | 280.00CR | POSTED | A | 8/31/2011 |
| 1010-000 | 8/26/2011 | CHECK | 098939 | SIERRA SPRINGS | 42.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098940 | SOUTH PLAINS ASSOCIATION OF GO | 30.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098941 | SPRINT | 208.55CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098942 | TEXAS AGRILIFE EXTENSION SERVI | 30.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098943 | TEXAS ASSOCIATION OF COUNTIES | 225.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098944 | TEXAS GAS SERVICE CORP | 147.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098945 | THE BOSWORTH CO. | 1,118.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098946 | TIMOTHY J MASON ATTY AT LAW | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098947 | TONYA LOCKLAR | 95.97CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098948 | TXU ENERGY | 44,776.24CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098949 | TYLER TECHNOLOGIES | 15,030.38CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098950 | VERIZON WIRELESS | 75.98CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 8/26/2011 | CHECK | 098951 | WEST PAYMENT CENTER | 294.86CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 8/01/2011 THRU 8/31/2011
 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 8/26/2011 CHECK 098952 WINDSTREAM COMMUNICATIONS 245.54CR OUTSTND A 0/00/0000

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 669,553.92CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-------------------------------------|----------------|--------|--------------|
| TOTALS FOR GENERAL FUND CASH POOLED | CHECK | TOTAL: | 669,553.92CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |