

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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	7/05/2013	CHECK	015593	8TH COURT OF APPEALS	250.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	015594	ELLEN MEDINA	420.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	015595	GENERAL FUND	498.88CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	015596	MICKI GUTIERREZ	100.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	015597	RICHARD MCCANN	440.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	015598	STATE COMPTROLLER	1,447.95CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	015599	VIRGINIA WILEY	100.00CR	POSTED	A	7/31/2013
*** 1010-000	7/12/2013	CHECK	015628	ANDREWS COUNTRY CLUB	300.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015629	ANDREWS COUNTY ATTORNEY	187.93CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015630	ANNA PHILLIPS	350.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015631	ATEX SERVICES	630.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015632	CITY OF ANDREWS	50.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015633	ESMERALDA VILLALOBOS	180.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015634	HHSC	349.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015635	JESSICA ALVAREZ	100.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015636	JOAQUIN NUNEZ	100.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015637	JOVE LOPEZ	100.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015638	LAURA PEREZ	599.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015639	MARY M BENAVIDES	250.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015640	NERELDA LOPEZ	100.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015641	OMNIBASE SERVICES OF TEXAS, LP	504.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015642	PERDUE BRANDON FIELDER COLLINS	890.70CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015643	PERMIAN REGIONAL MEDICAL CENTE	75.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015644	PORTER'S THRIFTWAY	640.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015645	STAMPEDE INC	552.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015646	STEVE JONES	207.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015647	SUMMER HILL	100.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015648	TESSCO	250.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015649	TEXAS COMMISSION ON	420.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015650	TEXAS DEPARTMENT OF PUBLIC SAF	320.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015651	TEXAS DEPT OF STATE HEALTH SER	31.11CR	POSTED	A	7/31/2013
*** 1010-000	7/19/2013	CHECK	015655	COMPTROLLER OF PUBLIC ACCOUNTS	163.91CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	015656	CONSUELA MOLINAR	100.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	015657	GENERAL FUND	9,356.29CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	015658	GENERAL FUND	53,463.31CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	015659	SUSANA WILLIS	100.00CR	POSTED	A	7/31/2013
1010-000	7/26/2013	CHECK	015660	ANA MARIA SANCHEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	015661	GENERAL FUND	13.00CR	POSTED	A	7/31/2013
1010-000	7/26/2013	CHECK	015662	LADONNA STUART	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	015663	LUPITA SERNA	200.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	015664	MARITSA MCCANE	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	015665	MITZI PUENTEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	015666	ROSIE TEAKELL	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	015667	VERONICA MENDOZA	100.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	74,539.08CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	74,539.08CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

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 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	7/01/2013	CHECK	037279	SATISH NAYAK	62.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037280	SATISH NAYAK	34.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037281	AFFILIATED PATHOLOGISTS PA	65.73CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037282	ANDREWS FAMILY MEDICINE	110.40CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037283	TERESA GUYTON	38.00CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037284	WEST TEXAS ORTHOPEDIC	110.83CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037285	SEMINOLE MEMORIAL HOSPITAL	65.28CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037286	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037287	PERMIAN GASTROENTEROLOGY PA	122.70CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037288	SATISH NAYAK	112.00CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037289	BAL K KHANDELWAL MD	113.22CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037290	MARK S MULLER	118.55CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037291	SATISH NAYAK	112.00CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037292	SATISH NAYAK	34.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037293	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037294	SATISH NAYAK	62.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037295	SEARS DDS PC	1,693.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037296	GREGORY D YOUNG DC	119.70CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037297	SATISH NAYAK	34.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037298	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037299	PERMIAN BASIN DIALYSIS CENTER	532.17CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037300	FMC DESERT MILAGARO	1,316.60CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037301	MEDICAL CLAIM REVIEW	593.65CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037302	SATISH NAYAK	34.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037303	PERMIAN PHYSICIANS SERV	209.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037304	LIVINGSTON HEARING AID CENTERS	45.92CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037305	PERMIAN PHYSICIANS SERV	137.40CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037306	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037307	RANGANAYAKI YALAVARTHI	64.78CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037308	UNIVERSITY MEDICAL	184.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037309	PERMIAN PREMIERE HEALTH SERV	122.91CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037310	CLINICAL PATHOLOGY LABS	90.22CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037311	JAMES H MILLER DDS	170.00CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037312	ODESSA HEART INSTITUTE	64.78CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037313	GREGORY D YOUNG DC	151.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037314	GREGORY D YOUNG DC	151.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037315	GREGORY D YOUNG DC	151.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037316	GREGORY D YOUNG DC	151.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037317	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037318	SHYLESH GANTA MD	41.84CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037319	RAND WADDINGHAM MD	88.86CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037320	SATISH NAYAK	157.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037321	FRANK O MCGEHEE	107.04CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037322	MIDLAND DENTAL CENTER	94.00CR	POSTED	A	7/31/2013

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1010-000	7/01/2013	CHECK	037323	AMARANATH GHANTA MD	27.50CR	POSTED	A	7/31/2013
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1010-000	7/01/2013	CHECK	037325	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037326	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037327	SATISH NAYAK	62.50CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037328	PERMIAN PHYSICIANS SERV	59.92CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037329	PERMIAN PHYSICIANS SERV	498.16CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037330	ADVANCED NEUROSCIENCE CLINIC	107.04CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037331	KS2 TX PC	322.22CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037332	KS2 TX PC	62.94CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037333	GREGORY D YOUNG DC	97.02CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037334	CALDWELL DENTAL GR	68.80CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037335	ANDREWS FAMILY MEDICINE	178.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037336	PERMIAN REGIONAL MEDICAL CTR.	49.86CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037337	PERMIAN REGIONAL MEDICAL CTR.	301.60CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037338	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037339	ODESSA HEART INSTITUTE	64.78CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037340	ASMO OVERHEAD LLP	85.76CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037341	ROY B KENDRICK MD	65.60CR	POSTED	A	7/31/2013
1010-000	7/01/2013	CHECK	037342	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037343	ODESSA REGIONAL HOSPITAL	8,179.89CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037344	PERMIAN REGIONAL MEDICAL CTR.	350.28CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037345	MIDLAND WOMENS CLINIC	47.41CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037346	ACS / TEXAS SURGICAL CENTER	2,602.88CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037347	JAMES R PANUSKA, MD	32.75CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037348	JAMES R PANUSKA, MD	32.75CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037349	MICHAEL V SHELTON MD	62.50CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037350	PERMIAN PHYSICIANS SERV	43.04CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037351	NAM H KIM MD	186.29CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037352	PERMIAN REGIONAL MEDICAL CTR.	117.72CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037353	PERMIAN REGIONAL MEDICAL CTR.	50.94CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037354	BASIN PEDIATRIC DENTISTRY PLLC	212.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037355	PERMIAN REGIONAL MEDICAL CTR.	209.60CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037356	PERMIAN REGIONAL MEDICAL CTR.	810.10CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037357	MARK S MULLER	6.40CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037358	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037359	MICHAEL R MACADAMS MD	50.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037360	PERMIAN REGIONAL MEDICAL CTR.	494.10CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037361	RICHARD B CUBERT MD	76.50CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037362	FMC DESERT MILAGARO	658.30CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037363	FMC DESERT MILAGARO	658.30CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037364	FMC DESERT MILAGARO	658.30CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037365	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037366	SOUTHWEST MEDICAL IMAGING	105.75CR	POSTED	A	7/31/2013

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CHECK:	-----							
1010-000	7/05/2013	CHECK	037367	MIDLAND MEMORIAL HOSPITAL	336.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037368	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037369	RAVI MEDI MD	64.78CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037370	ECTOR COUNTY HOSPITAL DIST	155.13CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037371	SCOTT & WHITE HOSPITAL - LLANO	555.20CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037372	SEARS DDS PC	91.20CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037373	PERMIAN PREMIERE HEALTH SERV	86.73CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037374	SURESH PRASAD, MD, PA	64.78CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037375	JAMES R PANUSKA, MD	32.75CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037376	PERMIAN REGIONAL MEDICAL CTR.	183.24CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037377	PERMIAN REGIONAL MEDICAL CTR.	215.28CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037378	PERMIAN REGIONAL MEDICAL CTR.	225.60CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037379	ACS / PROPATH SERVICES LLP	213.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037380	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037381	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037382	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037383	PERMIAN REGIONAL MEDICAL CTR.	403.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037384	TEXAS EMERGENCY STAFFING	621.90CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037385	SURESH GADASALLI MD	47.10CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037386	PERMIAN REGIONAL MEDICAL CTR.	250.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037387	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037388	PERMIAN REGIONAL MEDICAL CTR.	1,718.10CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037389	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037390	PERMIAN REGIONAL MEDICAL CTR.	556.40CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037391	HIGH PLAINS RADIOLOGICAL ASSN	48.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037392	JOHN M TURNBOW MD	56.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037393	PERMIAN REGIONAL MEDICAL CTR.	10.34CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037394	PERMIAN REGIONAL MEDICAL CTR.	45.37CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037395	ROY B KENDRICK MD	73.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037396	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	037397	PERMIAN REGIONAL MEDICAL CTR.	170.64CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037398	PERMIAN REGIONAL MEDICAL CTR.	988.52CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037399	ACS / ANATOMICAL MEDICAL LABOR	196.20CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037400	AFFILIATED PATHOLOGISTS PA	60.79CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037401	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037402	TERESA S GUYTON	38.00CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037403	SEMINOLE MEMORIAL HOSPITAL	138.38CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037404	CLINICAL PATHOLOGY LABS	129.27CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037405	CLINICAL PATHOLOGY LABS	49.60CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037406	ACS / PROPATH SERVICES LLP	112.80CR	POSTED	A	7/31/2013
*** 1010-000	7/11/2013	CHECK	037408	TEXAS EMERGENCY STAFFING SOLUT	467.91CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037409	SPECIALTY CARE MANAGEMENT LLC	11,532.29CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037410	FMC DESERT MILAGARO	769.90CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037411	FMC DESERT MILAGARO	662.37CR	POSTED	A	7/31/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	7/11/2013	CHECK	037413	PERMIAN REGIONAL MEDICAL CTR.	848.41CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037414	SCOTT & WHITE HOSPITAL - LLANO	23.72CR	OUTSTND	A	0/00/0000
1010-000	7/11/2013	CHECK	037415	BIG SPRING HOSPITAL CORP	1,556.46CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037416	CONCORD MEDICAL GROUP	621.15CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037417	MEDICAL CLAIM REVIEW	400.00CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037418	ELIAS GHANDOUR MD	61.97CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037419	CLINICAL PATHOLOGY LABS	59.11CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037420	CLINICAL PATHOLOGY LABS	24.97CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037421	PERMIAN REGIONAL MEDICAL CTR.	679.68CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037422	PERMIAN REGIONAL MEDICAL CTR.	389.52CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037423	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037424	FRANK O MCGEHEE	64.78CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037425	FRANK O MCGEHEE	64.78CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037426	PERMIAN REGIONAL MEDICAL CTR.	209.60CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037427	FRANK O MCGEHEE	107.04CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037428	ANDREWS FAMILY MEDICINE	73.40CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037429	PERMIAN REGIONAL MEDICAL CTR.	556.56CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037430	RAND WADDINGHAM MD	436.90CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037431	RAND WADDINGHAM MD	596.53CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037432	PERMIAN REGIONAL MEDICAL CTR.	783.72CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037433	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037434	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037435	MEDICAL CLAIM REVIEW	310.00CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037436	STEVEN ATWOOD	56.43CR	POSTED	A	7/31/2013
1010-000	7/11/2013	CHECK	037437	FRANK O MCGEHEE	107.04CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037438	BASIN DENTISTRY ANDREWS PLLC	169.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037439	WELLDYNE RX	18,529.28CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037440	ACS/ ANDREWS VISION CENTER	52.50CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037441	FRANK O MCGEHEE	215.99CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037442	FRANK O MCGEHEE	140.76CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037443	WEST TEXAS ORTHOPEDIC	158.38CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037444	PERMIAN REGIONAL MEDICAL CTR.	761.40CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037445	SATISH NAYAK	34.50CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037446	BASIN DENTISTRY ANDREWS PLLC	119.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037447	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037448	PERMIAN PHYSICIANS SERV	55.55CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037449	COVENANT MEDICAL CENTER	1,266.02CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037450	NORTHSTAR ANESTHESIA PA	108.09CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037451	GREGORY D YOUNG DC	195.30CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037452	GREGORY D YOUNG DC	151.20CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037453	ACS/ ANDREWS VISION CENTER	82.50CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037454	GREGORY D YOUNG DC	141.12CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037455	GREGORY D YOUNG DC	179.55CR	POSTED	A	7/31/2013

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	7/18/2013	CHECK	037457	SATISH NAYAK	34.50CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037458	SATISH NAYAK	62.50CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037459	JAMES B BAGGETT, MD	125.25CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037460	PERMIAN REGIONAL MEDICAL CTR.	1,440.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037461	ROBERTA CASE MD	28.72CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037462	GREGORY D YOUNG DC	97.02CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037463	ACS/ ANDREWS VISION CENTER	52.50CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037464	GREGORY D YOUNG DC	81.27CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037465	SCOTT & WHITE HOSPITAL - LLANO	275.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037466	WESTLAKE ORTHOPAEDICS SPORTS	548.90CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037467	CITY OF BIG SPRING FIRE EMS	891.20CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037468	ODESSA HEART INSTITUTE	111.85CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037469	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037470	ODESSA HEART INSTITUTE	111.78CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037471	ODESSA HEART INSTITUTE	1,024.18CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037472	ODESSA HEART INSTITUTE	87.78CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037473	ODESSA HEART INSTITUTE	293.28CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037474	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037475	MICHAEL V SHELTON MD	29.85CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037476	ODESSA REGIONAL HOSPITAL	16.80CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037477	RAYMOND MARTINEZ MD	159.24CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037478	ANDREWS FAMILY MEDICINE	71.80CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037479	PREMIER FAMILY CARE	197.22CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037480	SATISH NAYAK	122.50CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037481	PERMIAN PHYSICIANS SERV	53.20CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037482	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037483	PERMIAN REGIONAL MEDICAL CTR.	1,656.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037484	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037485	FRANCISCO SALCID, MD	169.74CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037486	RONALD J CARR, DDS	138.44CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037487	SURESH GADASALLI MD	47.10CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037488	SURESH GADASALLI MD	149.76CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037489	ACS/ LABORATORY CORPORATION	174.04CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037490	ACS/ LABORATORY CORPORATION	53.66CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037491	DANIEL G NELSON, MD	122.02CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037492	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037493	TIM TANNICH DDS	158.20CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037494	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037495	BASIN DENTISTRY ANDREWS PLLC	336.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037496	PERMIAN REGIONAL MEDICAL CTR.	46.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037497	SUMMERS CHIROPRACTIC PA	39.69CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037498	TEXAS EMERGENCY STAFFING SOLUT	621.90CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037499	PERMIAN REGIONAL MEDICAL CTR.	1,602.72CR	POSTED	A	7/31/2013

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

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1010-000	7/18/2013	CHECK	037501	TEXAS EMERGENCY STAFFING SOLUT	874.53CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037502	HYE TAE H KIM, MD	227.07CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037503	ASMO OVERHEAD LLP	17.82CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037504	ACS/ TEXAS MIDWEST SURGERY CE	7,119.00CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037505	PERMIAN REGIONAL MEDICAL CTR.	215.28CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037506	PERMIAN REGIONAL MEDICAL CTR.	154.80CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037507	ST JOHNS PHYSICIAN	167.22CR	OUTSTND	A	0/00/0000
1010-000	7/18/2013	CHECK	037508	PERMIAN REGIONAL MEDICAL CTR.	1,094.22CR	POSTED	A	7/31/2013
1010-000	7/18/2013	CHECK	037509	BASIN DENTISTRY ANDREWS PLLC	253.00CR	POSTED	A	7/31/2013
1010-000	7/25/2013	CHECK	037510	DAVID S LIBSON MD	370.50CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037511	DAVID S LIBSON MD	61.97CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037512	DAVID S LIBSON MD	61.98CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037513	DAVID S LIBSON MD	134.58CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037514	WELLDYNE RX	38,484.80CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037515	MICHAEL R MACADAMS MD	67.14CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037516	CARL J DAGOSTINO, MD	975.86CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037517	LORRAINE COLLINS	119.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037518	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037519	ACS/ OPTICS UNIQUE PLLC	69.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037520	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037521	WEST TEXAS PODIATRY	52.54CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037522	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037523	PERMIAN REGIONAL MEDICAL CTR.	63.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037524	SCOTT & WHITE HOSPITAL - LLANO	36.68CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037525	WELDON F BUTLER MD PA	74.55CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037526	MICHAEL V SHELTON MD	242.86CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037527	MICHAEL V SHELTON MD	141.84CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037528	WEST TEXAS UROLOGY	97.84CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037529	ARTHRITIS & OSTEOPOROSIS ASSOC	132.93CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037530	BASIN DENTISTRY ANDREWS PLLC	119.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037531	VIRGINIA CLARK	108.12CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037532	ACS/ TEXAS SURGICAL CENTER	10,905.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037533	HIGH PLAINS RADIOLOGICAL ASSN	131.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037534	MICHAEL L RAMSEY	147.31CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037535	MICHAEL L RAMSEY	553.44CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037536	PERMIAN REGIONAL MEDICAL CTR.	172.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037537	WEST TEXAS SPINE PA	1,150.19CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037538	WEST TEXAS SPINE PA	230.04CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037539	SHYLESH GANTA MD	40.79CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037540	BASIN PEDIATRIC DENTISTRY PLLC	202.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037541	BASIN PEDIATRIC DENTISTRY PLLC	202.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037542	RAVI MEDI MD	64.78CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037543	PREMIER FAMILY CARE	130.20CR	OUTSTND	A	0/00/0000



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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	7/25/2013	CHECK	037545	SATISH NAYAK	62.50CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037546	ARTHRITIS & OSTEOPOROSIS ASSOC	426.25CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037547	ARTHRITIS & OSTEOPOROSIS ASSOC	263.01CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037548	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037549	FRANK O MCGEHEE	64.78CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037550	ACS/ MAJOR MEDICAL	127.64CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037551	PERMIAN REGIONAL MEDICAL CTR.	307.80CR	POSTED	A	7/31/2013
1010-000	7/25/2013	CHECK	037552	BASIN DENTISTRY ANDREWS PLLC	169.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037553	E.W. HAPRER DDS	71.20CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037554	ANDREWS FAMILY MEDICINE	232.80CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037555	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037556	PERMIAN REGIONAL MEDICAL CTR.	1,524.78CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037557	ECTOR COUNTY HOSPITAL DIST	135.62CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037558	SHYLESH GANTA MD	128.80CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037559	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037560	WEST TEXAS ORTHOPEDIC	87.68CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037561	HENDRICK ANESTHESIA NETWORK	666.50CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037562	HENDRICK ANESTHESIA NETWORK	666.50CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037563	AFFILIATED PATHOLOGISTS PA	83.00CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037564	AFFILIATED PATHOLOGISTS PA	9.61CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037565	ODESSA REGIONAL HOSPITAL	21,919.81CR	OUTSTND	A	0/00/0000
1010-000	7/25/2013	CHECK	037566	AFFILIATED PATHOLOGISTS PA	67.92CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037567	FMC DESERT MILAGARO	717.92CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037568	PERMIAN BASIN DIALYSIS CENTER	500.78CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037569	FMC DESERT MILAGARO	667.24CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037570	FMC DESERT MILAGARO	663.22CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037571	FMC DESERT MILAGARO	4.07CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037572	FMC DESERT MILAGARO	1,330.46CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037573	FMC DESERT MILAGARO	696.84CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037574	FMC DESERT MILAGARO	700.86CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037575	SPECIALTY CARE MANAGEMENT LLC	12,000.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037576	FMC DESERT MILAGARO	260.05CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037577	FMC DESERT MILAGARO	4.07CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037578	ABBEVILLE DENTISTRY SOUTH PLLC	395.20CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037579	BASIN PEDIATRIC DENTISTRY PLLC	255.00CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037580	BASIN PEDIATRIC DENTISTRY PLLC	122.40CR	OUTSTND	A	0/00/0000
1010-000	7/29/2013	CHECK	037581	MIDLAND MEMORIAL HOSPITAL	305.92CR	OUTSTND	A	0/00/0000
*** 1010-000	7/11/2013	CHECK	067407	DALLAS ANSTHESLOLOGY ASSOCIATE	1,890.00CR	POSTED	A	7/31/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	206,316.12CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	206,316.12CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
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
<b>BANK DRAFT:</b>								
1001-000	7/02/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	3,105.31CR	POSTED	A	7/31/2013
1001-000	7/03/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,943.94CR	POSTED	A	7/31/2013
1001-000	7/03/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	76,132.92CR	POSTED	A	7/31/2013
1001-000	7/17/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,943.94CR	POSTED	A	7/31/2013
1001-000	7/17/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	80,344.43CR	POSTED	A	7/31/2013
1001-000	7/25/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	30,286.87CR	POSTED	A	7/31/2013
1001-000	7/30/2013	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	217,711.98CR	OUTSTND	A	0/00/0000
1001-000	7/31/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,943.94CR	OUTSTND	A	0/00/0000
1001-000	7/31/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	82,345.05CR	POSTED	A	7/31/2013
<b>CHECK:</b>								
1001-000	7/03/2013	CHECK	102944	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	7/31/2013
1001-000	7/03/2013	CHECK	102945	C.S.B. ANDREWS COUNTY ADULT PR	637.24CR	POSTED	A	7/31/2013
1001-000	7/03/2013	CHECK	102946	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	7/31/2013
1001-000	7/03/2013	CHECK	102947	FIRST BASIN CREDIT UNION	4,618.00CR	POSTED	A	7/31/2013
1001-000	7/03/2013	CHECK	102948	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2013
1001-000	7/03/2013	CHECK	102949	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	7/31/2013
1001-000	7/03/2013	CHECK	102950	THE HARTFORD	415.00CR	POSTED	A	7/31/2013
1001-000	7/03/2013	CHECK	102951	WADDELL & REED INC	125.00CR	POSTED	A	7/31/2013
*** 1001-000	7/17/2013	CHECK	103128	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	7/31/2013
1001-000	7/17/2013	CHECK	103129	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	7/31/2013
1001-000	7/17/2013	CHECK	103130	FIRST BASIN CREDIT UNION	4,618.00CR	POSTED	A	7/31/2013
1001-000	7/17/2013	CHECK	103131	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2013
1001-000	7/17/2013	CHECK	103132	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	7/31/2013
1001-000	7/17/2013	CHECK	103133	THE HARTFORD	415.00CR	POSTED	A	7/31/2013
1001-000	7/17/2013	CHECK	103134	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000
*** 1001-000	7/25/2013	CHECK	103162	FIRST BASIN CREDIT UNION	3,400.00CR	POSTED	A	7/31/2013
1001-000	7/25/2013	CHECK	103163	NACO/SOUTH CENTRAL	100.00CR	OUTSTND	A	0/00/0000
1001-000	7/29/2013	CHECK	103164	AFLAC	6,164.95CR	OUTSTND	A	0/00/0000
1001-000	7/29/2013	CHECK	103165	AMERICAN HERITAGE	169.01CR	OUTSTND	A	0/00/0000
1001-000	7/29/2013	CHECK	103166	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	7/31/2013
1001-000	7/29/2013	CHECK	103167	CONTINENTAL AMERICAN INSURANCE	790.95CR	OUTSTND	A	0/00/0000
1001-000	7/29/2013	CHECK	103168	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	7/29/2013	CHECK	103169	UNITED WAY	234.00CR	OUTSTND	A	0/00/0000
1001-000	7/29/2013	CHECK	103170	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000
*** 1001-000	7/31/2013	CHECK	103341	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	7/31/2013	CHECK	103342	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	OUTSTND	A	0/00/0000
1001-000	7/31/2013	CHECK	103343	FIRST BASIN CREDIT UNION	4,618.00CR	OUTSTND	A	0/00/0000
1001-000	7/31/2013	CHECK	103344	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	7/31/2013	CHECK	103345	SECURITY BENEFIT GROUP OF COMP	372.50CR	OUTSTND	A	0/00/0000
1001-000	7/31/2013	CHECK	103346	THE HARTFORD	415.00CR	OUTSTND	A	0/00/0000
1001-000	7/31/2013	CHECK	103347	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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 ACCOUNT 1001-000				CHECK	TOTAL: 31,387.20CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 495,758.38CR			
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL: 31,387.20CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 495,758.38CR			

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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	7/05/2013	CHECK	015600	FERRARA FIRE APPARATUS, INC.	248.17CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	015601	MIDLAND RAPE CRISIS AND CHILDR	149.98CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	015602	SAFE PLACE OF THE PERMIAN BASI	403.93CR	POSTED	A	7/31/2013
*** 1010-000	7/12/2013	CHECK	015652	ADH MARKETING	12,454.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015653	PERMAIN BASIN ABSTRACT CO	40,211.54CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	015654	PETRO COMMUNICATION INC	121.00CR	POSTED	A	7/31/2013
*** 1010-000	7/26/2013	CHECK	015668	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	015669	GENERAL FUND	809.01CR	POSTED	A	7/31/2013

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	54,742.23CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	54,742.23CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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	7/03/2013	CHECK	018039	ANDREWS IRON & SUPPLY	967.13CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018040	ANDREWS TIRE SERVICE INC	34.95CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018041	ANDREWS TRUCK MAINTENANCE INC	546.19CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018042	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018043	CITY OF ANDREWS WATER DEPT.	150.75CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018044	GENERAL FUND VOIDED	66,977.73CR	VOIDED	A	7/03/2013
1010-000	7/03/2013	CHECK	018045	SALVADOR ESPARZA	854.44CR	OUTSTND	A	0/00/0000
1010-000	7/03/2013	CHECK	018046	SEMINOLE DIESEL SERVICE	305.00CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018047	WARREN CAT	917.48CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018048	WESTAIR-PRAXAIR	13.67CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018049	WTG FUELS, INC	233.85CR	POSTED	A	7/31/2013
1010-000	7/03/2013	CHECK	018050	YELLOWHOUSE MACHINERY CO	243.37CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	018051	GENERAL FUND VOIDED	64,749.06CR	VOIDED	A	7/05/2013
1010-000	7/05/2013	CHECK	018052	GENERAL FUND	67,074.62CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018053	ANDREWS TIRE SERVICE INC	145.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018054	CENTERLINE SUPPLY, LTD	384.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018055	DEECO RUBBER COMPANY INC.	224.94CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018056	DUCKWALL-ALCO STORES INC	49.95CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018057	GEBO CREDIT CORPORATION	182.34CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018058	GLYNN R CHANDLER REAL ESTATE &	500.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018059	MUSTANG LUMBER CO	302.07CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018060	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	7/12/2013	CHECK	018061	SEMINOLE DIESEL SERVICE	365.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018062	SOUTH PLAINS IMPLEMENT LTD	3,397.57CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018063	UM AUTO PARTS	1,715.61CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018064	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	7/12/2013	CHECK	018065	WARREN CAT	346.94CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018066	WEST TEXAS WINDSHIELDS	420.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018067	WESTERN PETROLEUM, LLC	7,277.79CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	018068	YELLOWHOUSE MACHINERY CO	153.40CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	018069	ANDREWS BUILDERS SUPPLY INC	44.68CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	018070	ANDREWS TIRE SERVICE INC	20.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	018071	BLAINE INDUSTRIAL SUPPLY, INC.	125.27CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	018072	GENERAL FUND	45,700.68CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	018073	SEWELL AUTOMOTIVE GROUP INC	116.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	018074	WEST TEXAS CONSULTANTS IVOIDED	48,000.00CR	VOIDED	A	7/19/2013
1010-000	7/26/2013	CHECK	018075	ANDREWS TIRE SERVICE INC	28.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	018076	BIG COUNTRY BG	37.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	018077	GENERAL FUND	838.09CR	POSTED	A	7/31/2013
1010-000	7/26/2013	CHECK	018078	GENERAL FUND	29,136.55CR	POSTED	A	7/31/2013
1010-000	7/26/2013	CHECK	018079	RELIANT	1,271.17CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	018080	SALVADOR ESPARZA	837.40CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	018081	SIERRA SPRINGS	44.92CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	018082	TEXAS GAS SERVICE CORP	33.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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	7/31/2013	CHECK	018083	AUTOZONE COMMERCIAL	228.44CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018084	CITY OF ANDREWS WATER DEPT.	160.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018085	GENERAL FUND	48,701.78CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018086	SOUTHERN TIRE MART, LLC	825.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018087	TEXAS GAS SERVICE CORP	27.19CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018088	TEXAS ROAD AND SIGN SUPPLY	1,136.82CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018089	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018090	WARREN CAT	4,608.64CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018091	WEST TEXAS CONSULTANTS INC	2,400.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018092	WESTAIR-PRAXAIR	13.35CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018093	WESTERN PETROLEUM, LLC	6,848.33CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	018094	YELLOWHOUSE MACHINERY CO	1,231.43CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	7/03/2013	MISC.	018044	GENERAL FUND	VOIDED	66,977.73	VOIDED	A 7/03/2013
1010-000	7/05/2013	MISC.	018051	GENERAL FUND	VOIDED	64,749.06	VOIDED	A 7/05/2013
1010-000	7/19/2013	MISC.	018074	WEST TEXAS CONSULTANTS	VOIDED	48,000.00	VOIDED	A 7/19/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	438,892.46CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	179,726.79
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	438,892.46CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	179,726.79
	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: 7/01/2013 THRU 7/31/2013  
 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
<b>BANK DRAFT:</b>								
1010-000	7/26/2013	BANK-DRAFT	072613	JPMORGAN CHASE BANK	20,491.43CR	POSTED	A	7/31/2013
<b>CHECK:</b>								
1010-000	7/01/2013	CHECK	107047	CAPROCK HEALTHPLANS INS	49,265.60CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107048	AIR FILTRATION PRODUCTS AND SE	271.60CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107049	AIRPORT LIGHTING CO. OF NY INC	846.83CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107050	ANDREWS BUILDERS SUPPLY INC	26.27CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107051	ANDREWS COUNTY NEWS INC	70.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107052	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107053	ANDREWS TIRE SERVICE INC	32.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107054	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107055	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107056	CDCAT CONFERENCE 2013	570.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107057	CHARLES SILVERMAN MS LPA LSSP	400.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107058	CITY OF ANDREWS WATER DEPT.	18,772.25CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107059	CORY MARSHALL	946.60CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107060	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107061	DAVID B BROOKS	100.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107062	DIRECTV	93.98CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107063	DIXIE ELECTRIC LLC	534.99CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107064	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107065	EAN HOLDINGS LLC	298.73CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107066	GEORGE F GOMEZ	1,280.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107067	GLOBAL GOV/ED SOLUTIONS INC.	962.67CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107068	KENDA HECKLER	523.10CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107069	LEGAL DIRECTORIES PUBLISHING C	14.50CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107070	MARK HOOPER ATTORNEY AT LAW	300.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107071	MCNETT FUNERAL HOME INC	1,675.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107072	MICHAEL J BROWN	1,650.00CR	POSTED	A	7/31/2013
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1010-000	7/05/2013	CHECK	107084	SPRINT	645.30CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107085	TASCOSA OFFICE MACHINES INC	108.95CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107086	TEXAS COLLEGE OF PROBATE JUDGE	400.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107087	TEXAS GAS SERVICE CORP	514.53CR	POSTED	A	7/31/2013



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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	7/05/2013	CHECK	107090	TIMOTHY MASON	45.20CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107091	TRACEY SCOWN	750.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107092	TRANE US INC.	389.31CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107093	TYLER TECHNOLOGIES INC	605.00CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107094	WEST TX FIRE EXTINGUISHER INC	554.86CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107095	WINDSTREAM COMMUNICATIONS	866.64CR	POSTED	A	7/31/2013
1010-000	7/05/2013	CHECK	107096	WINFIELD SOLUTIONS LLC	1,463.36CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107098	4M YOUTH SERVICES	2,944.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107100	ACROPRINT TIME RECORDER CO	36.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107101	AFFIRMED FIRST AID & SAFETY	195.47CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107102	AIR FILTRATION PRODUCTS AND SE	2,209.25CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107103	ALLDREDGE GARDENS	8,990.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107104	AMC INDUSTRIES	767.91CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107106	ANDREWS COUNTY NEWS INC	216.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107107	ANDREWS ENGINE & PUMP MACHINE	23.45CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107109	ANDREWS OFFICE SUPPLY	49.93CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107110	ANDREWS PEST CONTROL	315.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107111	ANDREWS PRESCRIPTION SHOP	912.98CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107112	ANDREWS PRESCRIPTION SHOP LLC	1,800.66CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107113	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107115	ANDREWS VISION CENTER	210.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107116	AUDIO ELECTRONICS, INC.	35.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107117	AUSTIN TURF & TRACTOR	460.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107118	B&W SLEEP SHOP	1,420.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107126	CENTER FOR DISEASE DETECTION	295.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107129	CHEVRON AND TEXACO CARD SERVIC	92.12CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107130	CHIEF LAW ENFORCEMNT SUPPLY C	92.37CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107131	CHRISTINA SCHWARTZ	1,600.00CR	POSTED	A	7/31/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	7/12/2013	CHECK	107134	CORNERSTONE PROGRAMS	4,215.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107135	COUNTY OF UPTON STATE OF TEXAS	7,575.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107136	CUSTOM WHOLESALE SUPPLY CO INC	1,684.06CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107137	DAMRON SAND AND GRAVEL CORP	861.56CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107138	DECOTY COFFEE CO	178.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107139	DEECO RUBBER COMPANY INC.	76.15CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107140	DUCKWALL-ALCO STORES INC	77.22CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107141	EARLENE BROYLES	451.73CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107142	ECLINICAL WEB LLC	1,116.50CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107144	EWING IRRIGATION PRODUCTS INC	650.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107146	FASTENAL COMPANY	309.47CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107147	GALE	572.27CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107148	GEBO CREDIT CORPORATION	1,238.81CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107154	JACKSONCO SUPPLY LLC	2,408.50CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107155	JAIME VALDEZ	63.55CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107156	JAMES C GILBERT DDS	460.00CR	OUTSTND	A	0/00/0000
1010-000	7/12/2013	CHECK	107157	JERRY SCOTT	13,778.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107159	JOVE LOPEZ	100.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107160	KENDA HECKLER	28.11CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107161	KYOCERA MITA AMERICA, INC.	131.78CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107162	LAWN MOWER SALES & SERV CO	272.15CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107163	LEXISNEXIS	249.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107165	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107167	MIDLAND COUNTY JUVENILE PROBAT	3,740.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107168	MIDLAND RAPE CRISIS AND CHILDR	361.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107172	MUSTANG PRINTERS & ENGRAVERS I	178.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107173	NEIGHBORHOOD PHARMACY	7.70CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107174	NEW DAY COUNSELING	642.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107175	OAKS DISTRIBUTING	629.45CR	POSTED	A	7/31/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	7/12/2013	CHECK	107179	PERMIAN PHYSICIAN SERVICES	344.45CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107181	PETRO COMMUNICATION INC	85.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107183	PORTERS THRIFTWAY	460.10CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107184	QUILL CORPORATION	287.03CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107185	R & R PRODUCTS INC	263.45CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107187	SAM'S CLUB DIRECT	155.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107188	SHARON HUMPHREY	1,200.00CR	OUTSTND	A	0/00/0000
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1010-000	7/12/2013	CHECK	107200	TERRY L SCHUL, D.D.S., INC	65.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107201	TEXAS 4-H FOUNDATION	890.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107204	THOMSON REUTERS - WEST	62.00CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107205	THYSSENKRUPP ELEVATOR CORP	638.13CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107206	TRACEY SCOWN	300.00CR	POSTED	A	7/31/2013
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1010-000	7/12/2013	CHECK	107210	VERIZON WIRELESS	690.37CR	POSTED	A	7/31/2013
1010-000	7/12/2013	CHECK	107211	WARD COUNTY SHERIFF'S OFFICE	2,220.00CR	POSTED	A	7/31/2013
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1010-000	7/19/2013	CHECK	107219	CHERRY CHRISTINE HUDSON	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 CLEAR DATE: 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	7/19/2013	CHECK	107221	DANIEL THOMAS MURPHREE	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107222	DONNIE DAY	8.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107223	DONNY RAY RODRIGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107224	FELIX ORTEZ FLORES	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107225	HALEY BREANN PERRY	8.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107226	JAMES HESTAND	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107227	JAY MACK WALDROP	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107228	JESUS GARZA SALCIDO	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107229	KATHY LYNN GATLIN	8.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107230	KELSEY B HAM	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107231	MARY VALLES	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107232	PAIGE RENEE DERINGTON	8.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107233	REBEKAH JANE HARWELL	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107234	ROBERT EUGENE EDGAR	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107235	SUSAN JEANNETTE MAGEE	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107236	SYLVIA ALARCON	8.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107237	TERRY LYNN CONNALLY	8.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107238	THOMAS ALEXANDER HANNAH	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107239	TIMOTHY JAMES BENTLEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107240	VALERIE ELAINE SALDIVAR	8.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107241	ANDREWS BUILDERS SUPPLY INC	442.35CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107242	VOID CHECK	0.00	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107243	ANDREWS PEST CONTROL	55.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107244	APEX INNOVATIONS, INC	8,110.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107245	BASIN DENTISTRY	549.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107246	CAROLYN JONES	54.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107247	CHEVRON AND TEXACO CARD SERVIC	99.08CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107248	CP SUPPORT LLC	4,179.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107249	CREATIVE PRODUCT SOURCE INC	367.12CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107250	CRS DIAGNOSTIC SERVICE LLC	160.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107251	DEBRA D GUTHRIE	339.55CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107252	EXXON/MOBIL	165.06CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107253	GORDON MATTIMOE	147.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107254	HAYS COUNTY TREASURER	1,470.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107255	HORIZON REPORTERS	160.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107256	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107257	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107258	MARK'S PLUMBING PARTS	84.37CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107259	PERMIAN REGIONAL MEDICAL CENTE	2,151.35CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107260	PERMIAN REGIONAL MEDICAL CENTE	17.71CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107261	PIPER MCKINLEY FISHER MORGAN	700.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107262	PROFESSIONAL TURF PRODUCTS	4,458.87CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107263	QUILL CORPORATION	127.98CR	POSTED	A	7/31/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1010-000	7/19/2013	CHECK	107266	SALVADOR ESPARZA	114.95CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107267	SAM'S CLUB	100.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107268	SAND SALES CO., INC.	160.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107269	SEWELL AUTOMOTIVE GROUP INC	43.50CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107270	SIMS PLASTICS, INC.	3,242.66CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107271	SOLID OAK SOFTWARE, INC	247.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107272	STANLEY FORD - ANDREWS	46.90CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107273	SYNETRA INC	1,210.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107274	SYSCO WEST TEXAS INC	2,452.97CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107275	TEXAS 4-H FOUNDATION	25.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107276	TEXAS DISTRICT COURT ALLIANCE	30.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2013	CHECK	107277	TRANE US INC.	3,235.10CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107278	TYLER TECHNOLOGIES, INC	220.00CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107279	WEST TX FIRE EXTINGUISHER INC	3,008.59CR	POSTED	A	7/31/2013
1010-000	7/19/2013	CHECK	107280	WINDSTREAM COMMUNICATIONS	1,794.39CR	POSTED	A	7/31/2013
1010-000	7/25/2013	CHECK	107281	TOMMY DARLAND GOLF SALES	7,486.47CR	POSTED	A	7/31/2013
1010-000	7/26/2013	CHECK	107282	ANDREWS COUNTY NEWS INC	96.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107283	ANDREWS COUNTY TRUST	39.00CR	POSTED	A	7/31/2013
1010-000	7/26/2013	CHECK	107284	ANDREWS PEST CONTROL	700.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107285	AVG TECHNOLOGIES USA INC	2,888.92CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107286	B-P SUPPLY INC	416.82CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107287	BASIN DENTISTRY	1,133.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107288	BASIN PEDO ANDREWS	375.64CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107289	BORDER STATES ELECTRIC SUPPLY	1,860.20CR	OUTSTND	A	0/00/0000
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1010-000	7/26/2013	CHECK	107292	CINDY NELSON, C.S.R.	370.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107293	COBAR SUPPLY	81.84CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107294	COMMERCIAL ICE MACHINE CO	1,310.05CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107295	CORY MARSHALL	35.00CR	OUTSTND	A	0/00/0000
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1010-000	7/26/2013	CHECK	107297	CUSTOM WHOLESALE SUPPLY CO INC	15,288.18CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107298	DELILAH SCHROEDER	173.53CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107299	DELL MARKETING LP	5,245.03CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107300	DITCH WITCH SOUTHWEST	361.31CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107301	DR. WRIGHT'S VISION SOURCE	340.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107302	EAN HOLDINGS LLC	168.45CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107303	ELLIOTT ELECTRIC SUPPLY	999.38CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107304	EXXON/MOBIL	53.44CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107305	FALCON SEPTIC SERVICE	300.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107306	FASTENAL COMPANY	370.45CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107307	GLOBAL GOV/ED SOLUTIONS INC.	4,997.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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	7/26/2013	CHECK	107311	JACKSONCO SUPPLY LLC	1,976.20CR	OUTSTND	A	0/00/0000
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1010-000	7/26/2013	CHECK	107313	JERRY W. WADE, D.D.S.	102.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107314	JOHN L POOL	750.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107315	KRISTY MARSHALL	628.19CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107316	LES IRELAND	35.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107317	LEXISNEXIS	344.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107318	MCNETT FUNERAL HOME INC	1,560.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107319	MORRISON SUPPLY COMPANY	852.66CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107320	MUSTANG LUMBER CO	97.12CR	POSTED	A	7/31/2013
1010-000	7/26/2013	CHECK	107321	NAVICURE, INC	165.90CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107322	PDR DISTRIBUTION LLC	59.95CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107323	PERMIAN PHYSCIAN SERVICES	96.61CR	POSTED	A	7/31/2013
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1010-000	7/26/2013	CHECK	107325	VOID CHECK	0.00	POSTED	A	7/31/2013
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1010-000	7/26/2013	CHECK	107330	RICHARD H DOLGENER	48.20CR	OUTSTND	A	0/00/0000
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1010-000	7/26/2013	CHECK	107332	RURAL DUMPSTER SERVICE INC	131.76CR	OUTSTND	A	0/00/0000
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1010-000	7/26/2013	CHECK	107334	SEMINOLE DIESEL SERVICE	4,807.45CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107335	SIERRA SPRINGS	8.48CR	OUTSTND	A	0/00/0000
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1010-000	7/26/2013	CHECK	107337	SKTR INC	289.40CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107338	SOIL SECRETS OF TEXAS LLC	5,356.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107339	STANDARD COFFEE SERVICE CO	262.16CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107340	TASCOSA OFFICE MACHINES INC	143.64CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107341	TDCJ CASHIER'S OFFICE	175.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107342	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107343	TEXAS PROBATION ASSOCIATION	195.00CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107344	TRACEY SCOWN	270.68CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107345	TRANE US INC.	6,591.50CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107346	TRENCHLESS REPLACEMENT SPECIAL	3,164.28CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107347	TX EMERGENCY STAFFING SOLUTION	66.79CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107348	UNIFIRST	29.82CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107349	VERIZON WIRELESS	122.39CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107350	WALLACH CONCRETE INC	27.50CR	OUTSTND	A	0/00/0000
1010-000	7/26/2013	CHECK	107351	WINDSTREAM COMMUNICATIONS	440.87CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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	7/31/2013	CHECK	107354	AFFORDABLE REALISTIC TACTICAL	75.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107355	AMERICAN TIRE DISTRIBUTERS	740.58CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107356	ANDREWS COUNTY NEWS INC	35.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107357	ANDREWS PEST CONTROL	135.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107358	APPLIED CONCEPTS, INC.	403.29CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107359	AUSTIN TURF & TRACTOR	872.35CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107360	AUTOZONE COMMERCIAL	230.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107361	B-LINE FILTER & SUPPLY	326.04CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107362	BAKER & TAYLOR	18.21CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107363	BAKER OFFICE PRODUCT INC	814.82CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107364	BASCO SUPPLY COMPANY, INC.	59.29CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107365	BEAR GRAPHICS INC	148.79CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107366	BOOE COMMERCIAL ROOFING INC	7,525.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107367	BRODART CO	237.01CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107368	CANON FINANCIAL SERVICES INC	141.49CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107369	CENTER POINT LARGE PRINT	79.08CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107370	CHEMSEARCH	230.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107371	CHEVRON AND TEXACO CARD SERVIC	283.75CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107372	CITY OF ANDREWS WATER DEPT.	16,037.81CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107373	CLYDE'S REFRIGERATION INC	5,921.14CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107374	COCA-COLA REFRESHMENTS	130.25CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107375	CREATIVE PRODUCT SOURCE INC	210.20CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107376	CUSTOM WHOLESALE SUPPLY CO INC	6,315.13CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107377	DISH NETWORK	97.62CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107378	DPC INDUSTRIES, INC.	225.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107379	EAN HOLDINGS LLC	325.20CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107380	FALCON SEPTIC SERVICE	200.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107381	FASTENAL COMPANY	101.74CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107382	FEDEX	206.31CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107383	GAIL'S FLAGS & GOLF COURSE ACC	742.47CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107384	GALE	305.48CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107385	GLOBAL GOV/ED SOLUTIONS INC.	541.05CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107386	GOVERNMENT FINANCE OFFICES ASS	23.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107387	GRAINGER INC	1,892.52CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107388	GT DISTRIBUTORS INC AUSTIN	275.40CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107389	JAMES Y LI MD PA	850.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107390	KENDA HECKLER	119.11CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107391	KYOCERA MITA AMERICA, INC.	122.12CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107392	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107393	LYNN COUNTY	3,420.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107394	MAL ENTERPRISES INC	287.43CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107395	MANUEL AND RITA GONZLES DBA	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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	7/31/2013	CHECK	107396	MICROMARKETING, LLC	42.94CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107397	MORALES & NAVARRETE	800.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107398	MORRISON SUPPLY COMPANY	265.32CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107399	NERI FLORES	537.35CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107400	NEW WORLD MARKETING	240.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107401	OAKS DISTRIBUTING	342.61CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107402	OFFICE DEPOT	135.16CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107403	PROFESSIONAL TURF PRODUCTS	1,233.46CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107404	QUILL CORPORATION	293.09CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107405	RANKIN COUNTY HOSPITAL DISTRIC	267.60CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107406	RECORDED BOOKS, LLC	185.62CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107407	ROCIC	300.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107408	SCOTT MERRIMAN INC	438.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107409	SEWELL AUTOMOTIVE GROUP INC	2,517.30CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107410	SHELL FLEET PLUS	1,051.30CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107411	SIERRA SPRINGS	47.24CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107412	SIMS PLASTICS, INC.	931.23CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107413	SPENCER WEIS	150.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107414	STANDARD COFFEE SERVICE CO	124.24CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107415	STANLEY FORD - ANDREWS	1,318.38CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107416	STURGIS WARE LLC	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107417	TDCAA	1,750.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107418	TEXAS GAS SERVICE CORP	140.78CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107419	TEXAS JUVENILE JUSTICE DEPT	125.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107420	THE MCCRELESS CO.	780.40CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107421	TYLER TECHNOLOGIES INC	46,089.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107422	VERIZON WIRELESS	780.20CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107423	WAYNE FROST ATTORNEY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107424	WESTERN PETROLEUM, LLC	5,281.85CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107425	WINDSTREAM COMMUNICATIONS	2,008.75CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107426	WINFIELD SOLUTIONS LLC	134.80CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107427	WINNING TRADITIONS LLC	299.91CR	OUTSTND	A	0/00/0000
1010-000	7/31/2013	CHECK	107428	WINZER CORPORATION	499.71CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	759,829.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	20,491.43CR



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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	759,829.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	20,491.43CR