

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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	7/13/2012	CHECK	014792	8TH COURT OF APPEALS	280.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014793	A & N FINANCE	150.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014794	ANDREWS COUNTY ATTORNEY	1,875.05CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014795	ANNA LOPEZ	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014796	ANNA PHILLIPS	350.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014797	ASHLEY HARPER	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014798	CECELIA CARRASCO	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014799	COMMERCIAL STATE BANK	2,000.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014800	COMPROLLER OF PUBLIC ACCOUNTS	188.70CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014801	CRIME VICTIM'S COMPENSATION	857.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014802	DEBBIE STAGGS	762.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014803	ERICA BAEZA	2,422.04CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014804	GENERAL FUND	183.09CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014805	GEORGE GONZALES	140.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014806	H2O OIL	580.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014807	JESSICA ALVAREZ	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014808	LAURA PEREZ	599.00CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	014809	MARGARITA LEYVA	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014810	MARIA MARTINEZ	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014811	PERDUE BRANDON FIELDER COLLINS	1,474.50CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	014812	SARA MARTINEZ UNPOST	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014813	STATE COMPROLLER	2,154.10CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014814	STEVE JONES	744.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014815	SUMMER HILL	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014816	TESSCO	340.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014817	TEXAS COMMISSION ON	380.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014818	TEXAS DEPARTMENT OF HUMAN SERV	285.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014819	TEXAS DEPT OF STATE HEALTH SER	16.47CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014820	TEXAS HEALTH & HUMAN SERVICES	400.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014821	TEXAS HEALTH AND HUMAN SERV CO	275.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014822	TRAVELERS INSURANCE	130.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014823	WASTE CONTROL SPECIALISTS	1,800.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014824	WESLEY HARRIS	1,044.00CR	POSTED	A	7/31/2012
*** 1010-000	7/20/2012	CHECK	014833	ANDREWS COUNTY CLERK	782.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	014834	GENERAL FUND	8,902.35CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	014835	MARK NEJUAHR	218.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	014836	MARTHA MARTINEZ	250.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	014837	ROSA PERAZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	014838	STACEY ROYAL	250.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	014839	WASTE CONTROL SPECIALISTS	1,287.10CR	POSTED	A	7/31/2012
*** 1010-000	7/27/2012	CHECK	014843	BERNICE RODRIGUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014844	CARLA AULDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014845	CLAUDIA DAVILA	250.00CR	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	014846	GENERAL FUND	9,399.50CR	POSTED	A	7/31/2012

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 TYPE: ALL  
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 FOLIO: A/P

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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	7/27/2012	CHECK	014847	GENERAL FUND	56,384.72CR	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	014848	JAY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014849	JENNIFER FIERRO	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014850	LAKRISA BERMEA	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014851	OMNIBASE SERVICES OF TEXAS, LP	270.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014852	SARA MORALES	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	7/23/2012	MISC.	014812	SARA MARTINEZ UNPOST	100.00	POSTED	A	7/31/2012

TOTALS FOR ACCOUNT 1010-000

TYPE	TOTAL
CHECK	98,923.62CR
DEPOSIT	0.00
INTEREST	0.00
MISCELLANEOUS	100.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

TYPE	TOTAL
CHECK	98,923.62CR
DEPOSIT	0.00
INTEREST	0.00
MISCELLANEOUS	100.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 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	7/03/2012	CHECK	033973	ANESTHESIA MANAGEMENT SERVICE	619.22CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033974	MIDLAND MEMORIAL HOSPITAL	4,713.84CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033975	WEST TEXAS UROLOGY	55.15CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033976	HIGH PLAINS RADIOLOGICAL ASSN	91.03CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033977	WELLDYNE RX	17,928.42CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033978	E.W. HAPRER DDS	199.20CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033979	E.W. HAPRER DDS	60.80CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033980	NORTHWEST FAMILY PRACTICE	48.51CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033981	SAMUEL N MACFERRAN JR. DR.	251.90CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033982	PERMIAN PHYSICIANS SERV	19.80CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033983	SCOTT AND WHITE CLINIC	182.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033984	SCOTT AND WHITE CLINIC	27.60CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033985	MEDICAL CLAIM REVIEW	5,486.16CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033986	MICHAEL D TSCHOEPE MD	313.40CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033987	E.W. HAPRER DDS	108.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033988	PERMIAN PHYSICIANS SERV	47.80CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033989	TX EMERGENCY STAFFING SOLUTION	621.90CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033990	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033991	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033992	HIGH PLAINS RADIOLOGICAL ASSN	46.18CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033993	PERMIAN REGIONAL MEDICAL CTR.	887.08CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033994	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033995	PERMIAN REGIONAL MEDICAL CTR.	1,743.73CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033996	TX EMERGENCY STAFFING SOLUTION	1,065.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033997	MONZER ATTAR MD	13.50CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033998	AMERIPATH 501A	38.14CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	033999	AMERIPATH 501A	49.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034000	AMERIPATH 501A	92.68CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034001	AMERIPATH 501A	36.93CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034002	AMERIPATH 501A	65.09CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034003	NORTHWEST FAMILY PRACTICE	221.91CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034004	NORTHWEST FAMILY PRACTICE	4.96CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034005	MIDLAND MEMORIAL HOSPITAL	248.32CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034006	TX EMERGENCY STAFFING SOLUTION	270.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034007	RAVI MEDI MD	60.58CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034008	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	7/03/2012	CHECK	034009	PERMIAN REGIONAL MEDICAL CTR.	196.38CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034010	DRS E M AND DAVID WRIGHT	96.64CR	OUTSTND	A	0/00/0000
1010-000	7/03/2012	CHECK	034011	MCH PROFESSIONAL	11.12CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034012	SW HOSPITAL LLANO	23.29CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034013	PERMIAN REGIONAL MEDICAL CTR.	390.96CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034014	TX EMERGENCY STAFFING SOLUTION	326.70CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034015	TX EMERGENCY STAFFING SOLUTION	326.70CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034016	WENDOVER FAMILY MEDICINE	69.65CR	POSTED	A	7/31/2012

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	7/03/2012	CHECK	034017	ODESSA REGIONAL HOSPITAL	111.30CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034018	WENDOVER FAMILY MEDICINE	85.83CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034019	PERMIAN PREMIERE HEALTH SERV	43.91CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034020	ODESSA REGIONAL HOSPITAL	4,347.33CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034021	HIGH PLAINS RADIOLOGICAL ASSN	29.70CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	034022	PERMIAN REGIONAL MEDICAL CTR.	454.68CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034023	DRS E M AND DAVID WRIGHT	78.20CR	OUTSTND	A	0/00/0000
1010-000	7/03/2012	CHECK	034024	PANKAJ PATEL MD	90.50CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034025	PERMIAN REGIONAL MEDICAL CTR.	576.90CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034026	TX EMERGENCY STAFFING SOLUTION	621.90CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034027	MIDLAND PATHOLOGISTS	30.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034028	NORTHWEST FAMILY PRACTICE	112.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034029	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	7/03/2012	CHECK	034030	PERMIAN REGIONAL MEDICAL CTR.	177.84CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034031	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	7/03/2012	CHECK	034032	PERMIAN REGIONAL MEDICAL CTR.	204.84CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034033	PREMIER FAMILY CARE	152.10CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034034	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	7/03/2012	CHECK	034035	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	7/03/2012	CHECK	034036	MEMORIAL HOSPITAL	40.50CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034037	FRANCISCO J MORALES OC	63.75CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034038	GREGORY D YOUNG DC	97.02CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034039	NORTHWEST FAMILY PRACTICE	73.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034040	CLINICAL PATHOLOGY LABS	155.46CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034041	CLINICAL PATHOLOGY LABS	123.79CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034042	HIGH PLAINS RADIOLOGICAL ASSN	53.10CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034043	PREMIER FAMILY CARE	1,924.15CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034044	MIDLAND PATHOLOGISTS	40.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034045	PERMIAN REGIONAL MEDICAL CTR.	91.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034046	ODESSA REGIONAL HOSPITAL	928.19CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034047	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034048	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034049	PERMIAN REGIONAL MEDICAL CTR.	25.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034050	PERMIAN PHYSICIANS SERV	830.53CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034051	MIDLAND PATHOLOGISTS	173.14CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034052	TX EMERGENCY STAFFING SOLUTION	1,144.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034053	ANAND CHOLIA, MD	107.62CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034054	E.W. HAPRER DDS	240.80CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034055	JOHN M TURNBOW MD	87.50CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034056	TEXAS ONCOLOGY, P.A.	173.89CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034057	BRADLEY SEARS, DDS	69.00CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034058	WEST TEXAS UROLOGY	189.20CR	POSTED	A	7/31/2012
1010-000	7/03/2012	CHECK	034059	PERMIAN REGIONAL MEDICAL CTR.	114.40CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034060	ANDREWS CHIROPRACTIC CENTER DC	40.95CR	POSTED	A	7/31/2012

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CHECK:	-----							
1010-000	7/05/2012	CHECK	034061	PERMIAN REGIONAL MEDICAL CTR.	291.60CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034062	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034063	CARLOS E EZPELETA MD	37.30CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034064	CARLOS E EZPELETA MD	37.30CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034065	SCOTT AND WHITE CLINIC	26.40CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034066	SCOTT AND WHITE CLINIC	372.80CR	OUTSTND	A	0/00/0000
1010-000	7/05/2012	CHECK	034067	NEIL H SARETSKY MD	889.08CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034068	PERMIAN REGIONAL MEDICAL CTR.	1,856.40CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034069	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034070	E.W. HAPRER DDS	283.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034071	DX LABORATORIES	208.98CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034072	PERMIAN REGIONAL MEDICAL CTR.	287.28CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034073	PERMIAN REGIONAL MEDICAL CTR.	114.40CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034074	SURESH GADASALLI MD	2,755.93CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034075	NORTHSTAR ANESTHESIA PA	1,232.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034076	COVENANT MEDICAL CENTER	9,874.71CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034077	ROBIN RUTHERFORD DDS	104.80CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034078	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034079	PERMIAN REGIONAL MEDICAL CTR.	796.50CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034080	ROBIN RUTHERFORD DDS	213.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034081	SOUTHWEST MEDICAL IMAGING	105.46CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034082	PERMIAN REGIONAL MEDICAL CTR.	227.52CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034083	PERMIAN REGIONAL MEDICAL CTR.	431.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034084	PERMIAN REGIONAL MEDICAL CTR.	185.04CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034085	E.W. HAPRER DDS	40.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034086	ECTOR COUNTY HOSPITAL DIST	1,988.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034087	ECTOR COUNTY HOSPITAL DIST	380.36CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034088	PERMIAN REGIONAL MEDICAL CTR.	430.40CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034089	RICHARD B CUBERT MD	76.50CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034090	WENDOVER FAMILY MEDICINE	72.92CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034091	ODESSA REGIONAL HOSPITAL	8,021.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034092	COMP HOSP SVCS OF TX PLLC	173.82CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034093	COMP HOSP SVCS OF TX PLLC	154.70CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034094	COMP HOSP SVCS OF TX PLLC	419.47CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034095	MIDLAND MEMORIAL HOSPITAL	368.64CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034096	TX EMERGENCY STAFFING SOLUTION	377.10CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034097	PERMIAN REGIONAL MEDICAL CTR.	32.20CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034098	ELIAS GHANDOUR MD	61.97CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034099	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034100	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	7/05/2012	CHECK	034101	PERMIAN REGIONAL MEDICAL CTR.	177.12CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034102	ECTOR COUNTY HOSPITAL DIST	64.03CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034103	PERMIAN REGIONAL MEDICAL CTR.	160.74CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034104	PERMIAN REGIONAL MEDICAL CTR.	129.40CR	POSTED	A	7/31/2012

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	7/05/2012	CHECK	034106	TX EMERGENCY STAFFING SOLUTION	668.70CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034107	PERMIAN REGIONAL MEDICAL CTR.	204.84CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034108	AMERITOX LTD	332.70CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034109	AMERITOX LTD	208.11CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034110	PERMIAN REGIONAL MEDICAL CTR.	69.14CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034111	PERMIAN REGIONAL MEDICAL CTR.	62.30CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034112	ANDREWS CHIROPRACTIC CENTER DC	15.75CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034113	W BALLESTEROS LTD	310.36CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034114	TAREQ HULALI MD	87.39CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034115	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034116	HEARING SCREENS OF WEST TX	154.89CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034117	PERMIAN REGIONAL MEDICAL CTR.	41.34CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034118	ODESSA REGIONAL HOSPITAL	16.80CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034119	PERMIAN REGIONAL MEDICAL CTR.	291.42CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034120	PERMIAN REGIONAL MEDICAL CTR.	255.60CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034121	SIMONA SELEGEAN	69.00CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034122	PERMIAN REGIONAL MEDICAL CTR.	86.76CR	POSTED	A	7/31/2012
1010-000	7/05/2012	CHECK	034123	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034124	LABORATORY CORPORATION O	33.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034125	ANDREWS CHIROPRACTIC CENTER DC	15.75CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034126	DAVID S LIBSON MD	147.01CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034127	WELLDYNE RX	14,137.77CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034128	FRANCISCO J MORALES OC	23.75CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034129	WEST TEXAS UROLOGY	97.85CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034130	E.W. HAPRER DDS	59.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034131	ROBERT CHRISTENS, DDS	116.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034132	HIGH PLAINS RADIOLOGICAL ASSN	180.90CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034133	FRANCISCO J MORALES OC	52.50CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034134	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034135	DRS E M AND DAVID WRIGHT	41.40CR	OUTSTND	A	0/00/0000
1010-000	7/12/2012	CHECK	034136	IGNACIO GARCIA	208.43CR	OUTSTND	A	0/00/0000
1010-000	7/12/2012	CHECK	034137	LUBBOCK CARDIOLOGY CLINIC	38.70CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034138	CMG EMERGENCY DEPARTMENT	159.38CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034139	AMERIPATH 501A	48.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034140	PREFERRED NETWORK ACCESS INC	294.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034141	KIDNEY & BLOOD PRESSURE CLINIC	12.07CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034142	KIDNEY & BLOOD PRESSURE CLINIC	129.50CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034143	SEMINOLE HOSPITAL DISTRICT	61.25CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034144	NALIN H TOLIA MD	367.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034145	ROBERT E SEARS DDS	86.40CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034146	NAM H KIM MD	52.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034147	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	7/12/2012	CHECK	034148	WEST TEXAS UROLOGY	437.97CR	POSTED	A	7/31/2012

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	7/12/2012	CHECK	034149	JERRY W. WADE, DDS	50.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034150	HIGH PLAINS RADIOLOGICAL ASSN	10.56CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034151	SHYLES H GANTA MD	65.81CR	OUTSTND	A	0/00/0000
1010-000	7/12/2012	CHECK	034152	STEVEN P WIEHLE, MD	78.72CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034153	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034154	WEST TEXAS ORTHOPEDIC	99.60CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034155	TIM TANNICH DDS	85.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034156	WEST TEXAS ORTHOPEDIC	498.16CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034157	CARL J DAGOSTINO, MD	1,459.10CR	OUTSTND	A	0/00/0000
1010-000	7/12/2012	CHECK	034158	NALIN H TOLIA MD	158.87CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034159	WEST TEXAS PEDIATRICS LLP	112.39CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034160	WENDELL W PARKEY MD	95.75CR	OUTSTND	A	0/00/0000
1010-000	7/12/2012	CHECK	034161	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034162	PERMIAN REGIONAL MEDICAL CTR.	486.00CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034163	TEXAS ONCOLOGY, P.A.	1,295.38CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034164	TEXAS ONCOLOGY, P.A.	3.10CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034165	TEXAS ONCOLOGY, P.A.	1,296.62CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034166	TEXAS ONCOLOGY, P.A.	1.86CR	POSTED	A	7/31/2012
1010-000	7/12/2012	CHECK	034167	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034168	HIGH PLAINS RADIOLOGICAL ASSN	24.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034169	HARPER DDS, E W	165.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034170	HIGH PLAINS RADIOLOGICAL ASSN	41.79CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034171	WEST TEXAS OTHOPED	152.35CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034172	GREGORY D YOUNG DC	126.00CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034173	GREGORY D YOUNG DC	179.55CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034174	GREGORY D YOUNG DC	132.30CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034175	HEALTHSMART PREFERRED CARE	3.55CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034176	ROBERT E SEARS DDS	86.40CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034177	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034178	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034179	SAMUEL N MACFERRAN JR. DR.	331.07CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034180	PERMIAN REGIONAL MEDICAL CTR.	1,047.42CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034181	MIDLAND MEMORIAL HOSPITAL	3,250.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034182	HIGH PLAINS RADIOLOGICAL ASSN	75.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034183	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034184	SOUTHWEST MEDICAL IMAGING	521.25CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034185	SOUTHWEST MEDICAL IMAGING	26.25CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034186	PERMIAN REGIONAL MEDICAL CTR.	518.72CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034187	PERMIAN REGIONAL MEDICAL CTR.	813.60CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034188	PERMIAN INTERNAL MEDICINE ASC	223.77CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034189	HIGH PLAINS RADIOLOGICAL ASSN	46.18CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034190	HIGH PLAINS RADIOLOGICAL ASSN	32.40CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034191	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034192	PERMIAN REGIONAL MEDICAL CTR.	180.54CR	POSTED	A	7/31/2012

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

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1010-000	7/19/2012	CHECK	034194	PERMIAN PHYSICIANS SERV	73.00CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034195	PERMIAN REGIONAL MEDICAL CTR.	141.84CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034196	IGNACIO GARCIA	160.71CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034197	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034198	PERMIAN REGIONAL MEDICAL CTR.	492.80CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034199	LUBBOCK DIAGNOSTIC RADIOLOGY	1,050.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034200	COVENANT MEDICAL GROUP	47.57CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034201	KIDNEY & BLOOD PRESSURE CLINIC	244.29CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034202	COVENANT MEDICAL GROUP	500.52CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034203	FMC DIALYSIS SERVICE	2,390.06CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034204	FMC DIALYSIS SERVICE	3,156.34CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034205	FMC DIALYSIS SERVICE	2,407.25CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034206	FMC DIALYSIS SERVICE	4,827.35CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034207	FMC DIALYSIS SERVICE	7,665.13CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034208	FMC DIALYSIS SERVICE	5,244.06CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034209	FMC DIALYSIS SERVICE	2,402.46CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034210	FMC DIALYSIS SERVICE	5.70CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034211	FMC DIALYSIS SERVICE	2,633.73CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034212	FMC DIALYSIS SERVICE	2,633.64CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034213	FMC DIALYSIS SERVICE	8,166.95CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034214	FMC DIALYSIS SERVICE	9.50CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034215	FMC DIALYSIS SERVICE	7,802.47CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034216	FMC DIALYSIS SERVICE	7,811.96CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034217	FMC DIALYSIS SERVICE	7,798.51CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034218	PERMIAN REGIONAL MEDICAL CTR.	111.96CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034219	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034220	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034221	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034222	HEALTH DIAGNOSTIC LABORATORY	237.60CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034223	HEALTH DIAGNOSTIC LABORATORY	636.60CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034224	HEALTH DIAGNOSTIC LABORATORY	635.47CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034225	PERMIAN REGIONAL MEDICAL CTR.	255.60CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034226	CHARLES A LIVELY MD	187.84CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034227	E.W. HAPRER DDS	526.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034228	PERMIAN REGIONAL MEDICAL CTR.	114.40CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034229	SW HOSPITAL LLANO	69.14CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034230	PERMIAN REGIONAL MEDICAL CTR.	296.64CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034231	PERMIAN INTERNAL MEDICINE ASC	156.98CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034232	PERMIAN INTERNAL MEDICINE ASC	103.81CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034233	PERMIAN INTERNAL MEDICINE ASC	17.76CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034234	PERMIAN REGIONAL MEDICAL CTR.	200.20CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034235	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034236	TEXAS TECH UNIVERSITY HEALTH S	44.10CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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1010-000	7/19/2012	CHECK	034238	WENDOVER FAMILY MEDICINE	146.97CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034239	WENDOVER FAMILY MEDICINE	10.18CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034240	WENDOVER FAMILY MEDICINE	90.27CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034241	MICHAEL REZNIK DDS	69.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034242	RAYMOND MARTINEZ MD	201.77CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034243	ROBERT E SEARS DDS	117.60CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034244	ROBERT E SEARS DDS	41.60CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034245	JOHN W FOSTER, MD	113.78CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034246	ELIAS GHANDOUR MD	61.97CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034247	ACS/PRECISION LAB SERVICES	65.10CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034248	JERRY W. WADE, DDS	89.60CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034249	HEALTHSMART PREFERRED CARE	6.48CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034250	CLINICAL PATHOLOGY LABS	33.02CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034251	MCH PROCARE HOSPITAL BASED	12.86CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034252	FRANCISCO SALCID, MD	372.63CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034253	PERMIAN REGIONAL MEDICAL CTR.	612.36CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034254	ZACHARY ELLIS	144.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034255	E.W. HAPRER DDS	116.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034256	ACS/ LABORATORY CORPORATION	56.97CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034257	WEST TEXAS OTHOPED	143.77CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034258	ACS / TEXAS SURGICAL CENTER	1,920.00CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034259	CHET K. GRAY	840.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034260	PB ORAL & MAXILLOFACIAL SURGER	1,550.40CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034261	HIGH PLAINS RADIOLOGICAL ASSN	41.79CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034262	HIGH PLAINS RADIOLOGICAL ASSN	31.50CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034263	GREGORY D YOUNG DC	182.70CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034264	ACS / PROPATH SERVICES LLP	51.00CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034265	NORTHWEST FAMILY PRACTICE	123.38CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034266	NORTHWEST FAMILY PRACTICE	11.36CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034267	HIGH PLAINS RADIOLOGICAL ASSN	39.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034268	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034269	PERMIAN REGIONAL MEDICAL CTR.	144.00CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034270	PERMIAN REGIONAL MEDICAL CTR.	384.12CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034271	PERMIAN REGIONAL MEDICAL CTR.	102.96CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034272	HEALTHSMART PREFERRED CARE	5.43CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034273	GREGORY D YOUNG DC	75.60CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034274	GREGORY D YOUNG DC	195.30CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034275	PERMIAN REGIONAL MEDICAL CTR.	2,217.60CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034276	TX EMERGENCY STAFFING SOLUTION	591.30CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034277	PERMIAN REGIONAL MEDICAL CTR.	52.60CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034278	ROBERT E SEARS DDS	69.00CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034279	PERMIAN REGIONAL MEDICAL CTR.	7,023.96CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034280	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	7/31/2012

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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	7/19/2012	CHECK	034281	PERMIAN REGIONAL MEDICAL CTR.	244.40CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034282	PERMIAN REGIONAL MEDICAL CTR.	313.38CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034283	HEALTHSMART PREFERRED CARE	10.19CR	OUTSTND	A	0/00/0000
1010-000	7/19/2012	CHECK	034284	TEXAS ONCOLOGY PA DALLAS SAMM	128.87CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034285	TEXAS ONCOLOGY PA DALLAS SAMM	17.38CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034286	TEXAS ONCOLOGY PA DALLAS SAMM	80.34CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034287	TEXAS ONCOLOGY PA DALLAS SAMM	1,154.02CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034288	TEXAS ONCOLOGY PA DALLAS SAMM	161.84CR	POSTED	A	7/31/2012
1010-000	7/19/2012	CHECK	034289	HEALTHSMART PREFERRED CARE	29.24CR	OUTSTND	A	0/00/0000
*** 1010-000	7/31/2012	CHECK	034410	WEST TEXAS UROLOGY	55.15CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034411	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034412	FRANK O MCGEHEE	162.38CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034413	CARLOS E EZPELETA MD	37.30CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034414	LABORATORY CORP OF AMERICA	51.81CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034415	CARLOS R DAVILA	19.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034416	PERMIAN REGIONAL MEDICAL CTR.	710.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034417	ROBERT E SEARS DDS	113.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034418	ROBERT E SEARS DDS	461.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034419	JERRY W. WADE, DDS	135.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034420	LUBBOCK CARDIOLOGY CLINIC	40.73CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034421	FMC DIALYSIS SERVICE	8,441.38CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034422	FMC DIALYSIS SERVICE	10,373.35CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034423	RICHARD B CUBERT MD	1,549.48CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034424	LUBBOCK RADIOLOGY	191.48CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034425	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034426	ACS / FRANCISCO J MORALES OD	82.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034427	WEST TEXAS UROLOGY	97.85CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034428	KIM H MURRAY DDS	70.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034429	OEC ANESTHESIA LLC	400.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034430	MCH PROCARE HOSPITAL BASED	12.86CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034431	MCH PROCARE HOSPITAL BASED	485.10CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034432	BRADLEY SEARS, DDS	75.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034433	ACS / FRANCISCO J MORALES OD	82.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034434	ACS / FRANCISCO J MORALES OD	63.75CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034435	VIKRAM N PATEL, MD	123.55CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034436	JERRY W. WADE, DDS	109.60CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034437	MIDLAND PATHOLOGISTS	10.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034438	CLINICAL PATHOLOGY LABS	21.86CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034439	JULIE R OHLMAN, MD	757.14CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034440	PERMIAN PHYSICIANS SERV	34.50CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034441	MCGEHEE MEDICAL PA	103.87CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034442	MCGEHEE MEDICAL PA	349.60CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034443	MCGEHEE MEDICAL PA	209.26CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034444	JORDAN GREEN	194.33CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	7/31/2012	CHECK	034445	SARA E SIRUTA DDS	171.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034446	ODESSA REGIONAL HOSPITAL	339.43CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034447	KAUFFMAN AND CAMPA	162.00CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034448	ANDREWS FAMILY MEDICINE	10.75CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034449	MIDLAND PATHOLOGISTS	210.86CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034450	PREMIER FAMILY CARE	220.83CR	OUTSTND	A	0/00/0000
1010-000	7/31/2012	CHECK	034451	LABCORP OF AMERICA HOLDINGS	163.99CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	238,478.79CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	238,478.79CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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	7/03/2012	BANK-DRAFT		EXPERT PAY TX CHILD SUPPORT	7.50CR	POSTED	A	7/31/2012	
1001-000	7/06/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	68,702.97CR	POSTED	A	7/31/2012	
1001-000	7/18/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,407.37CR	POSTED	A	7/31/2012	
1001-000	7/18/2012	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	69,184.61CR	POSTED	A	7/31/2012	
1001-000	7/25/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	27,906.03CR	POSTED	A	7/31/2012	
1001-000	7/26/2012	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	138,130.44CR	OUTSTND	A	0/00/0000	
<b>CHECK:</b>									
1001-000	7/02/2012	CHECK	097042	CAPROCK HEALTHPLANS INS	39,487.78CR	POSTED	A	7/31/2012	
***	1001-000	7/06/2012	CHECK	097254	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	7/31/2012
1001-000	7/06/2012	CHECK	097255	C.S.B. ANDREWS COUNTY ADULT PR	1,346.11CR	POSTED	A	7/31/2012	
1001-000	7/06/2012	CHECK	097256	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	7/31/2012	
1001-000	7/06/2012	CHECK	097257	FIRST BASIN CREDIT UNION	4,403.00CR	POSTED	A	7/31/2012	
1001-000	7/06/2012	CHECK	097258	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2012	
1001-000	7/06/2012	CHECK	097259	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	7/31/2012	
1001-000	7/06/2012	CHECK	097260	TEXAS CHILD SUPPORT DISBURSEME	1,265.07CR	POSTED	A	7/31/2012	
1001-000	7/06/2012	CHECK	097261	WADDELL & REED INC	125.00CR	POSTED	A	7/31/2012	
***	1001-000	7/18/2012	CHECK	097435	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	7/31/2012
1001-000	7/18/2012	CHECK	097436	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	7/31/2012	
1001-000	7/18/2012	CHECK	097437	FIRST BASIN CREDIT UNION	4,403.00CR	POSTED	A	7/31/2012	
1001-000	7/18/2012	CHECK	097438	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	7/31/2012	
1001-000	7/18/2012	CHECK	097439	SECURITY BENEFIT GROUP OF COMP	557.50CR	OUTSTND	A	0/00/0000	
1001-000	7/18/2012	CHECK	097440	VOID CHECK	0.00	POSTED	A	7/31/2012	
1001-000	7/18/2012	CHECK	097441	WADDELL & REED INC	125.00CR	POSTED	A	7/31/2012	
***	1001-000	7/25/2012	CHECK	097472	AFIAC	5,723.07CR	OUTSTND	A	0/00/0000
1001-000	7/25/2012	CHECK	097473	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000	
1001-000	7/25/2012	CHECK	097474	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	7/31/2012	
1001-000	7/25/2012	CHECK	097475	CONTINENTAL AMERICAN INSURANCE	921.05CR	OUTSTND	A	0/00/0000	
1001-000	7/25/2012	CHECK	097476	FIRST BASIN CREDIT UNION	4,150.00CR	POSTED	A	7/31/2012	
1001-000	7/25/2012	CHECK	097477	NEW YORK LIFE INS.	1,299.94CR	OUTSTND	A	0/00/0000	
1001-000	7/25/2012	CHECK	097478	UNITED WAY	273.00CR	OUTSTND	A	0/00/0000	
1001-000	7/25/2012	CHECK	097479	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000	
1001-000	7/25/2012	CHECK	097480	WASHINGTON NATIONAL INSURANCE	882.50CR	OUTSTND	A	0/00/0000	
***	1001-000	7/31/2012	CHECK	097657	CAPROCK HEALTHPLANS INS	47,621.36CR	OUTSTND	A	0/00/0000
<b>TOTALS FOR ACCOUNT 1001-000</b>									
			CHECK	TOTAL:	114,791.22CR				
			DEPOSIT	TOTAL:	0.00				
			INTEREST	TOTAL:	0.00				
			MISCELLANEOUS	TOTAL:	0.00				
			SERVICE CHARGE	TOTAL:	0.00				
			EFT	TOTAL:	0.00				
			BANK-DRAFT	TOTAL:	305,338.92CR				

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	114,791.22CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	305,338.92CR

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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	7/13/2012	CHECK	014825	BEAR GRAPHICS INC	535.02CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014826	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014827	FIRST SOUTHWEST COMPANY	3,500.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014828	GENERAL FUND	106.72CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014829	GRAINGER INC	431.52CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014830	MIDLAND RAPE CRISIS AND CHILDR	74.80CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014831	SAFE PLACE OF THE PERMIAN BASI	315.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	014832	VERIZON WIRELESS	76.02CR	POSTED	A	7/31/2012
*** 1010-000	7/20/2012	CHECK	014840	ELLIOTT ELECTRIC SUPPLY	402.26CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	014841	GENERAL FUND	138.12CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	014842	THE PENWORTHY COMPANY	84.76CR	POSTED	A	7/31/2012
*** 1010-000	7/27/2012	CHECK	014853	AMANDA LYNN VANZANT	100.00CR	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	014854	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014855	GRAINGER INC	575.68CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014856	MUSTANG LUMBER CO	53.80CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	014857	RETAIL ACQUISITION AND DEVELOP	165.79CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	7,307.49CR
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:	7,307.49CR
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: 7/01/2012 THRU 7/31/2012  
 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	7/13/2012	CHECK	017340	A & F WELDING SUPPLY INC	242.38CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017341	ANDREWS IRON & SUPPLY	854.64CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017342	ANDREWS TIRE SERVICE INC	312.19CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017343	ANDREWS TRUCK MAINTENANCE INC	1,474.74CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017344	B-LINE FILTER & SUPPLY	194.22CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017345	BARCO PRODUCTS COMPANY	927.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017346	BEN E BREWER	44.99CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	017347	C.S.B ANDREWS EMPLOYEE TRUST F	28,560.99CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017348	CISCO EQUIPMENT	567.88CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017349	CITY OF ANDREWS WATER DEPT.	140.80CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017350	DEECO RUBBER COMPANY INC.	44.68CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017351	FORREST TIRE	849.90CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017352	GEBO CREDIT CORPORATION	106.27CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017353	GENERAL FUND	52,217.83CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017354	HICKS FARM SUPPLY INC.	354.16CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017355	INTERSTATE BATTERIES OF VOIDED	362.85CR	VOIDED	A	0/00/0000
1010-000	7/13/2012	CHECK	017356	SOUTH PLAINS IMPLEMENT LTD	342.28CR	POSTED	A	0/00/0000
1010-000	7/13/2012	CHECK	017357	SOUTHWEST CANVAS MFG CO	160.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017358	UM AUTO PARTS	971.10CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	017359	WARREN CAT	740.08CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017360	A & E SEAT COVERS	195.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017361	ANDREWS OFFICE SUPPLY	38.91CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017362	ANDREWS TIRE SERVICE INC	117.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017363	ASSOCIATED SUPPLY CO. INC.	44.43CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017364	GENERAL FUND	718.70CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017365	GENERAL FUND	45,625.91CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017366	PORTERS THRIFTWAY	9.34CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017367	SC FUELS	6,063.57CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017368	TEXAS GAS SERVICE CORP	32.32CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017369	UM AUTO PARTS	238.80CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	017370	VERIZON WIRELESS	38.01CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	017371	YELLOWHOUSE MACHINERY CO	246.82CR	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	017372	A & E SEAT COVERS	325.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017373	ANDREWS TIRE SERVICE INC	100.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017374	AUTOZONE COMMERCIAL	22.86CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017375	BIG COUNTRY BG	113.70CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017376	DON WISE TRANSPORTATION SERV I	2,907.41CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017377	FASTENAL COMPANY	209.88CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017378	GENERAL FUND	28,102.70CR	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	017379	INTERSTATE BILLING SERVICE INC	58.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017380	MUSTANG LUMBER CO	222.29CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017381	RED BUD SUPPLY INC	1,422.12CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	017382	SIERRA SPRINGS	25.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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

MISCELLANEOUS: -----

1010-000      7/13/2012    MISC.      017355    INTERSTATE BATTERIES OF VOIDED      362.85      VOIDED      A      0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	176,346.75CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	362.85
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	176,346.75CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	362.85
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: 7/01/2012 THRU 7/31/2012  
 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	7/13/2012	CHECK	102513	BERNIE C ROLLWITZ	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102514	BRENDA LEMOND	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102515	CHARLES VOGT	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102516	JESSICA MORALES	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102517	JO ANN SEALY	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102518	LISA ATKINS	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102519	MANUEL GONZALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102520	NATHAN GRAY	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102521	TOM HATHCOCK	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102522	VICKIE THOMPSON	40.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102523	ABSOLUTE FIRE PROTECTION INC	415.10CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102524	ADVANCED BUSINESS SOLUTIONS	146.20CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102525	AIR FILTRATION PRODUCTS AND SE	2,086.90CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102526	ANDREWS BUILDERS SUPPLY INC	3.99CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102527	ANDREWS COUNTY NEWS INC	126.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102528	ANDREWS FAMILY MEDICINE	229.56CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102529	ANDREWS IRON & SUPPLY	175.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102530	ANDREWS PEST CONTROL	80.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102531	ANDREWS PRESCRIPTION SHOP LLC	3,624.14CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102532	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102533	ANDREWS TIRE SERVICE INC	28.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102534	ANDREWS VETERINARY CLINIC CORP	548.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102535	ANDREWS VISION CENTER	280.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102536	ASSOCIATED SUPPLY CO. INC.	446.15CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102537	BEAR GRAPHICS INC	477.25CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102538	BEN E BREWER	141.49CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102539	BIG LAKE PHARMACY	207.04CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102540	BILL BEATTY INSURANCE AGENCY,	206.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102541	BLAINE INDUSTRIAL SUPPLY	625.33CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102542	BOLER EQUIPMENT SERVICE INC	325.50CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102543	BORDER STATES ELECTRIC SUPPLY	3,942.16CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102544	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102545	CALDWELL COUNTRY CHEVROLET	26,335.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102546	CENTER FOR DISEASE DETECTION	399.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102547	CHEMSEARCH	419.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102548	CITY OF ANDREWS WATER DEPT.	10,349.89CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102549	CITY OF ODESSA	24.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102550	CMC BUSINESS SYSTEMS INC	334.27CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102551	CMC BUSINESS SYSTEMS INC	180.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102552	COLDWATER PUMP AND WINDMILL SE	1,253.44CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102553	COMPLETE EXTERIORS	11,800.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102554	COUNTY OF UPTON STATE OF TEXAS	5,775.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102555	CRS DIAGNOSTIC SERVICE LLC	95.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102556	CYNTHIA JONES	314.95CR	POSTED	A	7/31/2012

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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	7/13/2012	CHECK	102557	DATA FLEX BUSINESS PRODUCTS, L	209.70CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102558	DAVID B BROOKS	100.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102559	DEE ANN COLLINSWORTH	46.06CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102560	DEECO RUBBER COMPANY INC.	163.03CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102561	DUCKWALL-ALCO STORES INC	78.10CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102562	E.W. HARPER, D.D.S.	443.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102563	EAN HOLDINGS LLC	163.78CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102564	EXTENSION ACCOUNT #255003 C/O	10.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102565	GEBO CREDIT CORPORATION	3,142.04CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102566	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102567	GENERAL FUND	14,028.30CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102568	GEORGE F GOMEZ	2,351.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102569	GRAINGER INC	2,257.23CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102570	H.T. SUTON	400.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102571	HORIZON REPORTERS	198.25CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102572	HUNTER EMFINGER DBA	170.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102573	ICOP INC	188.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102574	INTERSTATE BILLING SERVICE INC	278.89CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102575	J WATSON GOLF SALES	527.10CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102576	JOYCE MILLER	194.25CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102577	KENDA HECKLER	1,366.11CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102578	LA CASA VERDE NURSERY	424.57CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102579	LAWNMOWER SALES & SERV CO	889.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102580	LEXISNEXIS	348.59CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102581	MARK HOOPER ATTORNEY AT LAW	600.00CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102582	MCNETT FUNERAL HOME INC	3,140.00CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102583	MIDLAND COUNTY JUVENILE PROBAT	2,315.99CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102584	MORRISON SUPPLY COMPANY	1,082.22CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102585	MUSTANG PRINTERS & ENGRAVERS I	228.40CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102586	NERI FLORES	890.81CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102587	NEW DAY COUNSELING	774.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102588	NXTEC SALES GROUP INC.	2,839.95CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102589	OAKS DISTRIBUTING	4,693.32CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102590	PERMIAN REGIONAL MEDICAL CENTE	34.30CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102591	PORTERS THRIFTWAY	112.39CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102592	PRODUCTION SPECIALTY SERV LLC	1,968.95CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102593	PROFESSIONAL TURF PRODUCTS	549.71CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102594	QUILL CORPORATION	681.97CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102595	RANKIN COUNTY HOSPITAL DISTRIC	75.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102596	REDWOOD TOXICOLOGY LABORATORY	70.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102597	RICHARD B CULBERT MD PA	898.74CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102598	ROBERT EDWARD LEAHEY	800.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102599	ROBERT W GARCIA MD	2,687.50CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102600	ROBIN HARPER	686.79CR	POSTED	A	7/31/2012

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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:	-----							
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1010-000	7/13/2012	CHECK	102602	SATISH NAYAK MD	106.11CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102603	SCOTT MERRIMAN INC	3,150.10CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102604	SEARS FAMILY DENTAL	190.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102605	SIERRA SPRINGS	245.99CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102606	SIMS PLASTICS, INC.	2,891.02CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102607	SMC DIRECT LLC	698.98CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102608	SON ADMIN ODE	2,050.00CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102609	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102610	SPORT SUPPLY GROUP INC	3,106.84CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102611	SPRINT	1,110.91CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102612	STANDARD COFFEE SERVICE CO	264.95CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102613	STANDBY POWER SUPPORT SYSTEMS,	308.45CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102614	STATE COMPTROLLER SALES TAX	617.54CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102615	STERICYCLE INC	574.57CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102616	STURGIS WARE LLC	1,500.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102617	SUDDENLINK	26.34CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102618	T.F. HARPER & ASSOCIATES LP	135.20CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102619	TDCJ CASHIER'S OFFICE	150.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102620	TEXAS ASSOCIATION OF COUNTIES	625.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102621	TEXAS GAS SERVICE CORP	425.40CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102622	TEXAS SPEED & PERFORANCE	225.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102623	THYSSENKRUPP ELEVATOR CORP	607.75CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102624	TRANE US INC.	198,945.40CR	OUTSTND	A	0/00/0000
1010-000	7/13/2012	CHECK	102625	TREE'S REFRIGERATION	263.30CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102626	TRUE AUTOMATION	4,787.50CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102627	TUHSCH SCHOOL OF NURSING	2,180.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102628	UNIFIRST	28.32CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102629	VERIZON WIRELESS	742.21CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102630	WARD COUNTY SHERIFF'S OFFICE	4,847.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102631	WAYNE M MANNING	15,000.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102632	WEST PAYMENT CENTER	75.00CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102633	WEST TEXAS AGRIPLEX INC	1,053.50CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102634	WEST TEXAS OFF ROAD CTR INC	1,379.96CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102635	WEST TX FIRE EXTINGUISHER INC	196.80CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102636	WINDSTREAM COMMUNICATIONS	1,790.62CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102637	WINZER CORPORATION	572.87CR	POSTED	A	7/31/2012
1010-000	7/13/2012	CHECK	102638	WTG FUELS, INC	40.79CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102639	ALYSSA FANCI CHERRY	8.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102640	CESAR TREVINO	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102641	CORBIN STEWART	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102642	ELEAZAR V LUNA	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102643	ERNEST ESCOVEDO	8.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102644	FERNANDO JESUS BAEZA	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: 7/01/2012 THRU 7/31/2012  
 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	7/20/2012	CHECK	102645	GLORIA NUNEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102646	JESSICA GLEE SALDIVAR	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102647	JULIE ROACH	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102648	KERI REICHEL MITCHELL	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102649	LINDA KAY HARVEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102650	MANUEL ALTAMIRANO	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102651	NATHANIEL JAMES BURNS	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102652	PHILLIP LEON BRISTER	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102653	VICTORIA H HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102654	VIRGINIA DAWN DELACRUZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102655	4M YOUTH SERVICES	3,223.27CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102656	AMC INDUSTRIES	214.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102657	ANDREWS COUNTY NEWS INC	186.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102658	ANDREWS OFFICE SUPPLY	585.79CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102659	ANDREWS TIRE SERVICE INC	24.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102660	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102661	BEN E. KEITH	2,639.65CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102662	BLAINE INDUSTRIAL SUPPLY	629.80CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102663	BORDER STATES ELECTRIC SUPPLY	1,419.06CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102664	BWI	36.61CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102665	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102666	CHIEF LAW ENFORCEMNT SUPPLY C	45.95CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102667	CITY OF ANDREWS	1,674.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102668	CORY MARSHALL	251.08CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102669	CRS DIAGNOSTIC SERVICE LLC	20.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102670	DEB MCCULLOUGH	103.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102671	DECOTY COFFEE CO	344.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102672	DELTA PACKAGE COUNTER	74.72CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102673	DISH NETWORK	92.61CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102674	ELLIOTT ELECTRIC SUPPLY	4,192.85CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102675	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102676	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102677	GALE	464.86CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102678	GALEN GLENN GATTEN JR	179.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102679	GLOBAL GOV/ED SOLUTIONS INC.	2,266.07CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102680	J WATSON GOLF SALES	100.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102681	JERRY W. WADE, D.D.S.	212.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102682	JOHN F WATSON	4,206.75CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102683	JOHN L POOL	1,200.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102684	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102685	LEXISNEXIS	196.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102686	LEXISNEXIS RISK DATA MANAGEMEN	100.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102687	LINDA TOLSON	44.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102688	MARTHA MARTINEZ	50.00CR	POSTED	A	7/31/2012

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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	7/20/2012	CHECK	102690	OAKS DISTRIBUTING	476.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102691	OFFICE DEPOT	78.47CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102692	PBLEA	52.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102693	PERMIAN REGIONAL MEDICAL CENTE	1,299.66CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102694	PFC PRODUCTS INC.	365.95CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102695	PORTERS THRIFTWAY	425.92CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102696	QUILL CORPORATION	212.18CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102697	R & R PRODUCTS INC	230.45CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102698	RANKIN COUNTY HOSPITAL DISTRIC	247.20CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102699	RECORDED BOOKS, LLC	247.12CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102700	RECOVERY HEALTHCARE CORP	300.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102701	ROSARIO PERALEZ	1,441.20CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102702	ROSIE DIAZ	47.73CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102703	SALEM PRESS INC	46.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102704	SALVADOR ESPARZA	486.39CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102705	SAM'S CLUB	35.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102706	SC FUELS	5,503.42CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102707	SHELL FLEET PLUS	35.74CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102708	SHELL FLEET PLUS	245.10CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102709	SIERRA SPRINGS	146.18CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102710	SIG SAUER, INC.	352.00CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102711	SOUTH PLAINS IMPLEMENT LTD	71.16CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102712	SPORT SUPPLY GROUP INC	73.99CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102713	STANDARD COFFEE SERVICE CO	56.99CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102714	STATE INDUSTRIAL PRODUCTS	495.99CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102715	SUSANA DE LA ROSA	155.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102716	SYSCO WEST TEXAS INC	2,155.21CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102717	TASCOSA OFFICE MACHINES INC	65.94CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102718	TEXAS GAS SERVICE CORP	123.23CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102719	TIMOTHY MASON	235.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102720	UM AUTO PARTS	110.21CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102721	VERIZON WIRELESS	222.60CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102722	WEST PAYMENT CENTER	25.00CR	OUTSTND	A	0/00/0000
1010-000	7/20/2012	CHECK	102723	WINDSTREAM COMMUNICATIONS	770.89CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102724	WINFIELD SOLUTIONS LLC	5,357.05CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102725	WINZER CORPORATION	163.95CR	POSTED	A	7/31/2012
1010-000	7/20/2012	CHECK	102726	ZULEMA PRIETO	38.96CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102727	AIR FILTRATION PRODUCTS AND SE	259.85CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102728	ANDREWS COUNTY NEWS INC	96.00CR	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	102729	ANTHONY ROBLES	535.70CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102730	AUTOZONE COMMERCIAL	509.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102731	BILL BEATTY INSURANCE AGENCY,	206.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102732	BLAINE INDUSTRIAL SUPPLY, INC.	355.30CR	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: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	7/27/2012	CHECK	102733	BREWSTER COUNTY SERIFF'S OFFIC	65.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102734	CHANNING L BETE CO. INC	156.96CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102735	CMC BUSINESS SYSTEMS INC	261.64CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102736	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	102737	CUSTOM WHOLESALE SUPPLY CO INC	6,041.61CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102738	DAMRON SAND AND GRAVEL CORP	874.12CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102739	DAVID PETERS	55,300.00CR	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	102740	DELILAH SCHROEDER	614.34CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102741	DELTA PACKAGE COUNTER	29.08CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102742	E.W. HARPER, D.D.S.	2,036.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102743	EAN HOLDINGS LLC	87.38CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102744	ECLINICAL WEB LLC	978.85CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102745	GRAINGER INC	1,606.98CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102746	H.T. SUTON	400.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102747	HENRY SCHEIN	42.85CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102748	INTERSTATE BILLING SERVICE INC	582.63CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102749	J ROXANE BLOUNT	890.70CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102750	KENDA HECKLER	91.82CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102751	KYOCERA MITA AMERICA, INC.	334.38CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102752	LESA & DOUGLAS MORRIS	44.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102753	MUSTANG LUMBER CO	3,183.83CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102754	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	102755	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	102756	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	102757	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102758	OFFICE DEPOT	41.02CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102759	PAULCOR, INC.	49.90CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102760	PERMIAN REGIONAL MEDICAL CENTE	997.85CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102761	PROFESSIONAL TURF PRODUCTS	275.52CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102762	QUILL CORPORATION	193.89CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102763	SATISH NAYAK MD	181.31CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102764	SPRINT	184.51CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102765	STANDARD COFFEE SERVICE CO	42.22CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102766	SYNETRA INC	3,702.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102767	TASCOSA OFFICE MACHINES INC	8.29CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102768	TEXAS GAS SERVICE CORP	144.97CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102769	THOMAS DUCKWORTH JR	350.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102770	TRACEY SCOWN	1,172.19CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102771	UM AUTO PARTS	913.19CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102772	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	102773	WEST PAYMENT CENTER	216.00CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102774	WEST TX FIRE EXTINGUISHER INC	3,089.98CR	OUTSTND	A	0/00/0000
1010-000	7/27/2012	CHECK	102775	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	7/27/2012	CHECK	102776	WINDSTREAM COMMUNICATIONS	2,274.74CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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-----	-------	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS:	-----							
1010-000	7/17/2012	MISC.	099568	ALESHA DANIELLE MORA UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099576	CHRISTOPER SMITH UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099577	CODY DOSIER UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099598	JOSE FABIAN HERNANDEZ UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099599	JOSHUA LAFE MCCLANAHAN UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099600	JUAN MARTINEZ UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099609	PEDRO GONZALES UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099610	RAEHEL COURTNEY OGLESBYUNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099626	ZACHARIAH REX WALSH UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099736	STANLEY MARTIN UNPOST	40.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099818	BRENT MATTHEW PRYOR UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099833	LORETTA WESTMAN UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099834	MATTHEW RYON ROMAN UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099835	MELISSA A REEVES UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	099847	DARLENE MARROQUIN UNPOST	40.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100143	VIVIAN RIOS UNPOST	10.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100317	CAROL L BRINLEE UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100321	FRANK SCHELLER UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100323	JOSE AGUILERA UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100334	ROSITA VILLALOBOS UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100347	MICHAEL SANCHEZ UNPOST	40.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100420	CALEB D CRINER UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100421	CASEY KLEIN UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100422	CHRISTOPHER D GRIFFIN UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100424	DAVID ALVAREZ UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100444	LEEROY VASQUEZ UNPOST	8.00	POSTED	A	7/31/2012
1010-000	7/17/2012	MISC.	100463	STEPHEN D HARMON UNPOST	8.00	POSTED	A	7/31/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	696,436.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	314.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	696,436.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	314.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00