

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/03/2012	CHECK	014858	NORA RODRIGUEZ	100.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	014859	OLGA FIGUEROA	100.00CR	POSTED	A	8/31/2012
*** 1010-000	8/10/2012	CHECK	014864	A & N FINANCE	150.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014865	AIDE LOPEZ	100.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014866	AISD	441.02CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014867	ANDREWS COUNTY ATTORNEY	141.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014868	ANDREWS POLICE DEPARTMENT	50.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014869	ANNA PHILLIPS	350.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014870	CLEO THOMPSON	480.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014871	COMMERCIAL STATE BANK	1,014.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014872	DANNY MORALES	130.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014873	DEBBIE STAGGS	381.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014874	DIANA DALE	100.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014875	DONADE LOPEZ	250.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014876	DORA MARTINEZ	100.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014877	DPS LAB	340.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014878	GEORGE GONZALES	124.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014879	GINA CRUZ	100.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014880	HEALTH AND hUMAN SERVICE	550.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014881	LARRY CLARK	107.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014882	LAURA PEREZ	599.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014883	MARIA CARRASCO	150.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014884	PAT MOORE	600.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014885	PERDUE BRANDON FIELDER COLLINS	666.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014886	RAUL SANCHEZ	2,400.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014887	STANDARD ENERGY	258.37CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014888	TESSCO	340.00CR	OUTSTND	A	0/00/0000
1010-000	8/10/2012	CHECK	014889	TEXAS DEPT OF STATE HEALTH SER	21.96CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014890	TEXAS HEALTH AND HUMAN SERV CO	155.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014891	WASTE CONTROL SPECIALISTS	700.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014892	WESLEY HARRIS	522.00CR	POSTED	A	8/31/2012
*** 1010-000	8/17/2012	CHECK	014897	ADRIANNA BELTRAN	100.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	014898	ANNA RONDON	100.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	014899	DEVIN GARNER	750.00CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	014900	ISABEL MARTINEZ	100.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	014901	MELISSA HERNANDEZ	100.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	014902	PERDUE BRANDON FIELDER COLLINS	535.50CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	014903	SUE ANN CORNEJO	150.00CR	POSTED	A	8/31/2012
*** 1010-000	8/24/2012	CHECK	014908	CESAR MEDINA	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	014909	KRISTI RIDER	100.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	014910	LINDA TOLSON	100.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	014911	MARIA ALMANCE	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	014912	MATILDE HERNANDEZ OLIVAS	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	014913	ROSA PERAZA	100.00CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/24/2012	CHECK	014914	SHERRY CLEVINGER	150.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	014915	TIFFANY JACKSON	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	8/31/2012	CHECK	014919	PERLA RODRIQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	014920	VERONICA GARCIA	100.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	14,405.85CR		
				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:	14,405.85CR		
				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: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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 8/29/2012 CHECK 000142 HIRAM HUBERT 796.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	796.00CR
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. FEXIBLE SPEND

CHECK	TOTAL:	796.00CR
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: 8/01/2012 THRU 8/31/2012
 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	8/01/2012	CHECK	034290	MIDLAND PATHOLOGISTS	71.46CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034291	WEST TEXAS UROLOGY	382.25CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034292	WELLDYNE RX	30,040.15CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034293	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034294	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034295	FRANK O MCGEHEE	61.99CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034296	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034297	PERMIAN REGIONAL MEDICAL CTR.	109.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034298	PERMIAN REGIONAL MEDICAL CTR.	343.40CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034299	VIKRAM N PATEL, MD	943.95CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034300	PERMIAN REGIONAL MEDICAL CTR.	355.40CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034301	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034302	MIDLAND EMERGENCY MANAGEMENT	707.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034303	CITY OF ANDREWS C/C EMS	643.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034304	TX EMERGENCY STAFFING SOLUTION	1,065.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034305	MEMORIAL HOSPITAL	644.20CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034306	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034307	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034308	LEHMAN DERMATOLOGY CLINIC	252.60CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034309	ACS/ AMERIPATH 5.01A CORPORAT	122.25CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034310	LEHMAN DERMATOLOGY CLINIC	103.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034311	PERMIAN PHYSICIANS SERV	47.25CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034312	MIDLAND MEMORIAL HOSPITAL	977.32CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034313	IGNACIO GARCIA	520.14CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034314	ABDUL KADIR MD	173.89CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034315	TX EMERGENCY STAFFING SOLUTION	233.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034316	KIDNEY & BLOOD PRESSURE CLINIC	175.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034317	KIDNEY & BLOOD PRESSURE CLINIC	175.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034318	KIDNEY & BLOOD PRESSURE CLINIC	175.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034319	KIDNEY & BLOOD PRESSURE CLINIC	300.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034320	KIDNEY & BLOOD PRESSURE CLINIC	175.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034321	CMG EMERGENCY DEPARTMENT	84.34CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034322	RICHARD B CULBERT MD	1,585.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034323	COVENANT MEDICAL CENTER REHAB	492.91CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034324	TX EMERGENCY STAFFING SOLUTION	679.50CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034325	HEALTH DIAGNOSTIC LABORATORY	54.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034326	HAE RAN RHIM, M.D.	97.58CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034327	HIGH PLAINS RADIOLOGICAL ASSN	45.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034328	TX EMERGENCY STAFFING SOLUTION	326.70CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034329	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034330	SONYA HECKLER PHD LPC	225.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034331	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034332	MCH PROCARE HOSPITAL BASED	5.10CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034333	MCH PROCARE HOSPITAL BASED	364.00CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/01/2012	CHECK	034334	SW HOSPITAL LLANO	1,042.20CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034335	SCOTT AND WHITE CLINIC	26.83CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034336	WILBUR LINEBACK MD	88.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034337	PERMIAN ANESTHESIA ASSOC	100.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034338	MIDLAND WOMENS CLINIC	59.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034339	TX EMERGENCY STAFFING SOLUTION	413.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034340	AMERICARE RESPIRATORY SERVICES	150.23CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034341	AMERICARE RESPIRATORY SERVICES	150.23CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034342	AMERICARE RESPIRATORY SERVICES	150.23CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034343	AMERICARE RESPIRATORY SERVICES	150.23CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034344	AMERICARE RESPIRATORY SERVICES	53.10CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034345	AMERICARE RESPIRATORY SERVICES	123.90CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034346	KALPANA PRASAD	61.99CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034347	BASIN EMERGENCY PHYSICIANS	1,373.22CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034348	VIRTUAL RADIOLOGIC PROFESSIONA	55.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034349	ECTOR COUNTY HOSPITAL DIST	25,279.60CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034350	MCH PROCARE HOSPITAL BASED	508.32CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034351	MCH PROCARE HOSPITAL BASED	121.37CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034352	MCH PROCARE HOSPITAL BASED	12.86CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034353	MCH PROCARE HOSPITAL BASED	43.91CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034354	CARL J DAGOSTINO, MD	77.02CR	OUTSTND	A	0/00/0000
1010-000	8/01/2012	CHECK	034355	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034356	RICHARD HOPE MD	27.01CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034357	PERMIAN REGIONAL MEDICAL CTR.	160.74CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034358	J MICHAEL CALMES MD	141.18CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034359	RICHARD HOPE MD	27.01CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034360	WEST TEXAS ORTHOPEDIC	107.61CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034361	PERMIAN REGIONAL MEDICAL CTR.	122.52CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034362	SONYA HECKLER PHD LPC	250.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034363	PREMIER FAMILY CARE	27.13CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034364	AFFILIATED PATHOLOGISTS PA	14.54CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034365	JERRY W. WADE, DDS	112.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034366	ECTOR COUNTY HOSPITAL DIST	14.89CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034367	ECTOR COUNTY HOSPITAL DIST	62.83CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034368	ECTOR COUNTY HOSPITAL DIST	62.83CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034369	PERMIAN REGIONAL MEDICAL CTR.	334.08CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034370	HEALTH DIAGNOSTIC LABORATORY	530.40CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034371	HEALTH DIAGNOSTIC LABORATORY	519.20CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034372	HEALTH DIAGNOSTIC LABORATORY	848.80CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034373	HEALTH DIAGNOSTIC LABORATORY	847.30CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034374	FRANCISCO SALCID, MD	31.60CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034375	TX EMERGENCY STAFFING SOLUTION	217.80CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034376	PREMIER FAMILY CARE	130.20CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034377	PROPATH SERVICESLIP	85.00CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/01/2012	CHECK	034378	PREMIER FAMILY CARE	445.73CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034379	SEMINOLE HOSPITAL DISTRICT	76.25CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034380	MEMORIAL HOSPITAL	375.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034381	LEHMAN DERMATOLOGY CLINIC	135.52CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034382	ANDREWS CHIROPRACTIC CENTER DC	58.59CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034383	ARMAND WILTZ, MD	50.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034384	NORTHWEST FAMILY PRACTICE	112.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034385	ACS / TEXAS SURGICAL CENTER	3,098.40CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034386	E.W. HAPRER DDS	84.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034387	ACS/DFW 5.01 A CORP	35.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034388	BAYLOR MED CTR CARROLLTON	1,247.19CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034389	HEBRON EMERGENCY PHYSICIANS	535.33CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034390	JORDAN GREEN	209.00CR	OUTSTND	A	0/00/0000
1010-000	8/01/2012	CHECK	034391	PROPATH SERVICESLIP	121.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034392	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034393	ANCILLARY CARE SERVICES INC	39.67CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034394	PERMIAN REGIONAL MEDICAL CTR.	95.20CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034395	PERMIAN REGIONAL MEDICAL CTR.	965.16CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034396	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034397	PANKAJ PATEL MD	42.20CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034398	PANKAJ PATEL MD	42.20CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034399	MIDLAND MEMORIAL HOSPITAL	1,886.08CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034400	MIDLAND MEMORIAL HOSPITAL	8,646.40CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034401	MIDLAND MEMORIAL HOSPITAL	383.87CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034402	SOUTHWEST MEDICAL IMAGING	97.20CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034403	PB ORAL & MAXILLOFACIAL SURGER	1,596.80CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034404	PROPATH SERVICESLIP	85.00CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034405	PERMIAN REGIONAL MEDICAL CTR.	160.74CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034406	WEST TEXAS ORTHOPEDIC	166.37CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034407	AMERICAN RADIOLOGY CONSULTANTS	488.26CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034408	TEXAS ONCOLOGY, P.A.	1,005.43CR	POSTED	A	8/31/2012
1010-000	8/01/2012	CHECK	034409	WEST TEXAS SPINE PA	99.60CR	POSTED	A	8/31/2012
*** 1010-000	8/02/2012	CHECK	034452	GREGORY D YOUNG DC	182.70CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034453	GREGORY D YOUNG DC	182.70CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034454	NORTHWEST FAMILY PRACTICE	60.90CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034455	JERRY W. WADE, DDS	462.50CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034456	MEDICAL CLAIM REVIEW	671.15CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034457	GRACE CLINIC OF LUBBOCK	56.35CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034458	ROBERT M CASE	83.70CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034459	GREGORY D YOUNG DC	172.62CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034460	KERRY B WILLIAMS, DDS	101.00CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034461	KERRY B WILLIAMS, DDS	78.00CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034462	KERRY B WILLIAMS, DDS	91.00CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034463	E.W. HAPRER DDS	116.00CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/02/2012	CHECK	034464	KS2 TX PC	457.78CR	POSTED	A	8/31/2012
1010-000	8/02/2012	CHECK	034465	KS2 TX PC	333.76CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034466	WELLDYNE RX	22,544.54CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034467	CARLOS E EZPELETA MD	37.30CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034468	TX EMERGENCY STAFFING SOLUTION	958.50CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034469	PERMIAN REGIONAL MEDICAL CTR.	48.20CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034470	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034471	MIDLAND PATHOLOGISTS	55.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034472	MIDLAND PATHOLOGISTS	5.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034473	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034474	PERMIAN REGIONAL MEDICAL CTR.	792.80CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034475	PERMIAN REGIONAL MEDICAL CTR.	283.68CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034476	HIGH PLAINS RADIOLOGICAL ASSN	63.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034477	SEMINOLE MEMORIAL HOSPITAL	123.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034478	PERMIAN REGIONAL MEDICAL CTR.	418.86CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034479	BRADLEY SEARS, DDS	206.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034480	PERMIAN REGIONAL MEDICAL CTR.	6,894.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034481	ROBERT E SEARS DDS	173.60CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034482	PERMIAN REGIONAL MEDICAL CTR.	50.04CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034483	PERMIAN PHYSICIANS SERV	19.80CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034484	PERMIAN REGIONAL MEDICAL CTR.	141.84CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034485	PERMIAN REGIONAL MEDICAL CTR.	468.60CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034486	KIDNEY & BLOOD PRESSURE CLINIC	189.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034487	TX EMERGENCY STAFFING SOLUTION	691.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034488	E.W. HAPRER DDS	116.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034489	PERMIAN REGIONAL MEDICAL CTR.	933.84CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034490	PERMIAN REGIONAL MEDICAL CTR.	884.88CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034491	TX EMERGENCY STAFFING SOLUTION	668.70CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034492	PERMIAN REGIONAL MEDICAL CTR.	560.16CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034493	SEMINOLE MEMORIAL HOSPITAL	86.75CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034494	VARADAREDDY T REDDY MD	199.03CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034495	HIGH PLAINS RADIOLOGICAL ASSN	30.60CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034496	PERMIAN REGIONAL MEDICAL CTR.	124.40CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034497	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034498	PERMIAN REGIONAL MEDICAL CTR.	105.12CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034499	AMERICARE RESPIRATORY SERVICES	12.57CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034500	VIRTUAL RADIOLOGIC PROFESSIONA	251.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034501	TEXAS ONCOLOGY, P.A.	195.60CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034502	TEXAS ONCOLOGY, P.A.	45.23CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034503	WENDOVER FAMILY MEDICINE	72.92CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034504	MIDLAND PATHOLOGISTS	91.10CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034505	MIDLAND PATHOLOGISTS	25.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034506	MIDLAND PATHOLOGISTS	126.50CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034507	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/09/2012	CHECK	034508	MIDLAND PATHOLOGISTS	65.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034509	MIDLAND PATHOLOGISTS	20.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034510	ACS/ LABORATORY CORPORATION	62.32CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034511	NAM H KIM MD	52.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034512	PANKAJ PATEL MD	42.20CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034513	PERMIAN REGIONAL MEDICAL CTR.	373.68CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034514	HIGH PLAINS RADIOLOGICAL ASSN	90.90CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034515	GREGORY D YOUNG DC	195.30CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034516	ACS / TEXAS SURGICAL CENTER	8,157.99CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034517	CLINICAL PATHOLOGY LABS	6.34CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034518	CLINICAL PATHOLOGY LABS	34.15CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034519	MCGEHEE MEDICAL PA	103.87CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034520	ROBERT E SEARS DDS	206.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034521	HIGH PLAINS RADIOLOGICAL ASSN	20.70CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034522	HIGH PLAINS RADIOLOGICAL ASSN	20.70CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034523	CHRISTINA ORONA	194.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034524	MCGEHEE MEDICAL PA	546.19CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034525	PERMIAN PHYSICIANS SERV	73.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034526	PERMIAN REGIONAL MEDICAL CTR.	287.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034527	PERMIAN REGIONAL MEDICAL CTR.	315.20CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034528	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034529	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034530	ANDREWS CHIROPRACTIC CENTER DC	25.20CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034531	PERMIAN REGIONAL MEDICAL CTR.	91.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034532	KS2 TX PC	512.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034533	PERMIAN REGIONAL MEDICAL CTR.	52.60CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034534	TX EMERGENCY STAFFING SOLUTION	621.90CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034535	ZACHARY ELLIS	126.00CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034536	MIDLAND MEMORIAL HOSPITAL	4,920.61CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034537	PANKAJ PATEL MD	81.21CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034538	PERMIAN REGIONAL MEDICAL CTR.	248.40CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034539	PERMIAN GASTROENTEROLOGY PA	1,291.50CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034540	PERMIAN PHYSICIANS SERV	1,347.54CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034541	PERMIAN REGIONAL MEDICAL CTR.	111.96CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034542	PERMIAN REGIONAL MEDICAL CTR.	204.84CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034543	TEXAS ONCOLOGY, P.A.	1,309.44CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034544	TEXAS ONCOLOGY, P.A.	1.55CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034545	TEXAS ONCOLOGY, P.A.	128.87CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034546	TEXAS ONCOLOGY, P.A.	55.34CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034547	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034548	WEST TEXAS IMAGING CENTER, MD	385.58CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034549	AFFILIATED PATHOLOGISTS PA	97.48CR	POSTED	A	8/31/2012
1010-000	8/09/2012	CHECK	034550	PERMIAN REGIONAL MEDICALVOIDED	776.70CR	VOIDED	A	0/00/0000
1010-000	8/09/2012	CHECK	034551	PERMIAN REGIONAL MEDICALVOIDED	37.30CR	VOIDED	A	8/09/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/09/2012	CHECK	034552	PAUL WILLIAMS	53.00CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034553	PERMIAN REGIONAL MEDICAL CTR.	338.58CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034554	ANDREW WILSON III DDS	264.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034555	WEST TEXAS ORTHOPEDIC	99.60CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034556	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034557	ANDREWS CHIROPRACTIC CENTER DC	15.75CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034558	CASSANDRA CHEEK	76.00CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034559	MIDLAND PEDIATRIC ASSOCIATES	308.82CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034560	VIKRAM N PATEL, MD	123.55CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034561	PERMIAN REGIONAL MEDICAL CTR.	1,305.36CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034562	PERMIAN REGIONAL MEDICAL CTR.	74.32CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034563	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034564	JOHN W FOSTER, MD	154.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034565	MEMORIAL HOSPITAL	112.20CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034566	MIDLAND PATHOLOGISTS	19.69CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034567	NORTHWEST FAMILY PRACTICE	117.21CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034568	NORTHWEST FAMILY PRACTICE	11.36CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034569	HIGH PLAINS RADIOLOGICAL ASSN	31.50CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034570	KIDNEY DISEASE ASSOCIATES	175.00CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034571	FMC DIALYSIS SERVICE	5,201.83CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034572	FMC DIALYSIS SERVICE	7,929.43CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034573	FMC DIALYSIS SERVICE	2,413.54CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034574	LUBBOCK DIAGNOSTIC RADIOLOGY	92.96CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034575	GRACE MEDICAL CENTER	24.69CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034576	PERMIAN REGIONAL MEDICAL CTR.	494.82CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034577	ODESSA HEART INSTITUTE	338.97CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034578	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034579	NORTHWEST FAMILY PRACTICE	112.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034580	PERMIAN REGIONAL MEDICAL CTR.	309.80CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034581	HAERANHELEN RHIM MD	89.87CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034582	ZACHARY ELLIS	187.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034583	CLINICAL PATHOLOGY LABS	68.49CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034584	WESTLAKE ORTHOPAEDICS SPORTS	440.20CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034585	KIM H MURRAY DDS	70.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034586	TX EMERGENCY STAFFING SOLUTION	326.70CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034587	AMERICARE RESPIRATORY SERVICES	369.94CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034588	QUEST DIAGNOSTICS	31.22CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034589	WENDOVER FAMILY MEDICINE	72.92CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034590	RENATO M ORACION MD	61.99CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034591	ACS/TEXAS SURGICAL CENTER	13,809.34CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034592	WT ANESTHESIA PC	912.00CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034593	HIGH PLAINS RADIOLOGICAL ASSN	109.80CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034594	ZACHARY ELLIS	469.10CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034595	JEREMY A DENMAN	182.00CR	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: 8/01/2012 THRU 8/31/2012
 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	8/16/2012	CHECK	034596	ACS / PROPATH SERVICES LLP	51.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034597	E.W. HAPRER DDS	165.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034598	PERMIAN REGIONAL MEDICAL CTR.	258.30CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034599	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034600	BASIN NEUROSURGICAL AND SPINE	195.60CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034601	SEMINOLE HOSPITAL DISTRICT	120.00CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034602	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034603	HIGH PLAINS RADIOLOGICAL ASSN	70.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034604	PERMIAN REGIONAL MEDICAL CTR.	258.30CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034605	PERMIAN REGIONAL MEDICAL CTR.	221.76CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034606	PERMIAN REGIONAL MEDICAL CTR.	105.20CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034607	SEMINOLE MEMORIAL HOSPITAL	17.11CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034608	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034609	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034610	ANAND CHOLIA, MD	616.28CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034611	ANAND CHOLIA, MD	68.68CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034612	TEXAS TECH UNIVERSITY HEALTH S	45.00CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034613	MIDLAND SURGICAL ASSOC.	101.00CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034614	HYE TAE H KIM, MD	90.21CR	OUTSTND	A	0/00/0000
1010-000	8/16/2012	CHECK	034615	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034616	TEXAS ONCOLOGY PA DALLAS SAMP	1,149.06CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034617	TEXAS ONCOLOGY PA DALLAS SAMP	148.80CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034618	TEXAS ONCOLOGY PA DALLAS SAMP	2,823.80CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034619	TX EMERGENCY STAFFING SOLUTION	621.90CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034620	HEALTHY HEART CENTER	287.72CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034621	HEALTHY HEART CENTER	56.90CR	POSTED	A	8/31/2012
1010-000	8/16/2012	CHECK	034622	HEALTHY HEART CENTER	1,564.51CR	POSTED	A	8/31/2012
1010-000	8/23/2012	CHECK	034623	WELLDYNE RX	27,618.58CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034624	FAMILIA DENTAL ODESSA PLLC	274.28CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034625	NORTHWEST FAMILY PRACTICE	88.90CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034626	NORTHWEST FAMILY PRACTICE	88.90CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034627	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034628	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034629	TEXAS TECH UNIVERSITY HEALTH S	245.00CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034630	PERMIAN REGIONAL MEDICAL CTR.	370.40CR	POSTED	A	8/31/2012
1010-000	8/23/2012	CHECK	034631	SEARS FAMILY DENTAL	25.60CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034632	JERRY W. WADE, DDS	219.54CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034633	KALA DOBBS	167.32CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034634	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034635	PERMIAN REGIONAL MEDICAL CTR.	333.36CR	POSTED	A	8/31/2012
1010-000	8/23/2012	CHECK	034636	FMC DIALYSIS SERVICE	7,246.32CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034637	ACS / FRANCISCO J MORALES OD	82.50CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034638	NORTHWEST FAMILY PRACTICE	62.50CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034639	ODESSA HEART INSTITUTE	111.85CR	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: 8/01/2012 THRU 8/31/2012
 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	8/23/2012	CHECK	034640	HEALTH DIAGNOSTIC LABORATORY	28.80CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034641	HEALTH DIAGNOSTIC LABORATORY	497.40CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034642	HEALTH DIAGNOSTIC LABORATORY	942.98CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034643	PERMIAN REGIONAL MEDICAL CTR.	116.80CR	POSTED	A	8/31/2012
1010-000	8/23/2012	CHECK	034644	HEALTH DIAGNOSTIC LABORATORY	197.04CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034645	PERMIAN REGIONAL MEDICAL CTR.	284.00CR	POSTED	A	8/31/2012
1010-000	8/23/2012	CHECK	034646	HIGH PLAINS RADIOLOGICAL ASSN	45.00CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034647	PERMIAN REGIONAL MEDICAL CTR.	287.00CR	POSTED	A	8/31/2012
1010-000	8/23/2012	CHECK	034648	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034649	WESTLAKE ORTHOPAEDICS SPORTS	382.93CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034650	MIDLAND EMERGENCY MANAGEMENT	204.80CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034651	AMERICARE RESPIRATORY SERVICES	150.23CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034652	AMERICARE RESPIRATORY SERVICES	150.23CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034653	QUEST DIAGNOSTICS	268.65CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034654	PAUL A HOLMES DC	26.88CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034655	PERMIAN REGIONAL MEDICAL CTR.	276.95CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034656	PERMIAN REGIONAL MEDICAL CTR.	254.50CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034657	JAMES H MILLER DDS	68.00CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034658	PRASAD	10.91CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034659	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034660	PERMIAN REGIONAL MEDICAL CTR.	52.60CR	POSTED	A	8/31/2012
1010-000	8/23/2012	CHECK	034661	PERMIAN REGIONAL MEDICAL CTR.	558.54CR	POSTED	A	8/31/2012
1010-000	8/23/2012	CHECK	034662	PERMIAN REGIONAL MEDICAL CTR.	171.34CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034663	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034664	TEXAS ONCOLOGY PA DALLAS SAMP	993.32CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034665	TEXAS ONCOLOGY PA DALLAS SAMP	471.23CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034666	TEXAS ONCOLOGY PA DALLAS SAMP	992.92CR	OUTSTND	A	0/00/0000
1010-000	8/23/2012	CHECK	034667	PERMIAN REGIONAL MEDICAL CTR.	204.84CR	POSTED	A	8/31/2012
1010-000	8/30/2012	CHECK	034668	ABILENE DIAGNOSTIC CLINIC	191.38CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034669	E.W. HAPRER DDS	576.80CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034670	SEARS FAMILY DENTAL	250.40CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034671	PERMIAN PHYSICIANS SERV	1,541.30CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034672	PERMIAN REGIONAL MEDICAL CTR.	354.24CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034673	KENDALL WONG MD	94.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034674	NORTHWEST FAMILY PRACTICE	34.50CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034675	PERMIAN REGIONAL MEDICAL CTR.	326.20CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034676	PERMIAN REGIONAL MEDICAL CTR.	1,659.60CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034677	PERMIAN REGIONAL MEDICAL CTR.	204.84CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034678	NORTHWEST FAMILY PRACTICE	34.50CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034679	RAVI MEDI MD	60.58CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034680	SEARS FAMILY DENTAL	207.20CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034681	MIDLAND MEMORIAL HOSPITAL	179.16CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034682	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034683	WENDOVER FAMILY MEDICINE	85.83CR	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: 8/01/2012 THRU 8/31/2012
 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	8/30/2012	CHECK	034684	SHAI YUAN LIU MD	453.90CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034685	SEARS FAMILY DENTAL	91.20CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034686	PERMIAN REGIONAL MEDICAL CTR.	1,470.42CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034687	ZACHARY ELLIS	305.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034688	ZACHARY ELLIS	144.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034689	MANUEL R LOPEZ	70.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034690	FRANCISCO SALCID, MD	23.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034691	ACS/ LABORATORY CORPORATION	25.64CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034692	JOHN M TURNBOW MD	56.00CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034693	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034694	NORTHWEST FAMILY PRACTICE	37.91CR	OUTSTND	A	0/00/0000
1010-000	8/30/2012	CHECK	034695	TEXAS ONCOLOGY PA DALLAS SAMM	992.92CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	8/09/2012	MISC.	034550	PERMIAN REGIONAL MEDICALVOIDED	776.70	VOIDED	A	0/00/0000
1010-000	8/09/2012	MISC.	034551	PERMIAN REGIONAL MEDICALVOIDED	37.30	VOIDED	A	8/09/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	266,885.97CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	814.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	266,885.97CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	814.00
	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: 8/01/2012 THRU 8/31/2012
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
BANK DRAFT:								
1001-000	8/01/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,407.37CR	POSTED	A	8/31/2012
1001-000	8/01/2012	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	65,140.38CR	POSTED	A	8/31/2012
1001-000	8/15/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,654.90CR	POSTED	A	8/31/2012
1001-000	8/15/2012	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	68,332.74CR	POSTED	A	8/31/2012
1001-000	8/24/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	28,082.21CR	POSTED	A	8/31/2012
1001-000	8/31/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,654.90CR	POSTED	A	8/31/2012
1001-000	8/31/2012	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	69,490.62CR	POSTED	A	8/31/2012
1001-000	8/31/2012	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	197,424.27CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1001-000	8/01/2012	CHECK	097665	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	8/31/2012
1001-000	8/01/2012	CHECK	097666	C.S.B. ANDREWS COUNTY ADULT PR	1,406.11CR	POSTED	A	8/31/2012
1001-000	8/01/2012	CHECK	097667	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	8/31/2012
1001-000	8/01/2012	CHECK	097668	FIRST BASIN CREDIT UNION	4,403.00CR	POSTED	A	8/31/2012
1001-000	8/01/2012	CHECK	097669	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	8/31/2012
1001-000	8/01/2012	CHECK	097670	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	8/31/2012
1001-000	8/01/2012	CHECK	097671	WADDELL & REED INC	125.00CR	POSTED	A	8/31/2012
*** 1001-000	8/15/2012	CHECK	097848	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	8/31/2012
1001-000	8/15/2012	CHECK	097849	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	8/31/2012
1001-000	8/15/2012	CHECK	097850	FIRST BASIN CREDIT UNION	4,403.00CR	POSTED	A	8/31/2012
1001-000	8/15/2012	CHECK	097851	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	8/31/2012
1001-000	8/15/2012	CHECK	097852	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	8/31/2012
1001-000	8/15/2012	CHECK	097853	WADDELL & REED INC	125.00CR	POSTED	A	8/31/2012
*** 1001-000	8/24/2012	CHECK	097883	FIRST BASIN CREDIT UNION	4,150.00CR	POSTED	A	8/31/2012
1001-000	8/24/2012	CHECK	097884	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
1001-000	8/24/2012	CHECK	097885	AFLAC	5,723.07CR	OUTSTND	A	0/00/0000
1001-000	8/24/2012	CHECK	097886	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000
1001-000	8/24/2012	CHECK	097887	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	8/31/2012
1001-000	8/24/2012	CHECK	097888	CONTINENTAL AMERICAN INSURANCE	921.05CR	OUTSTND	A	0/00/0000
1001-000	8/24/2012	CHECK	097889	GERALDINE TYLER	7.49CR	OUTSTND	A	0/00/0000
1001-000	8/24/2012	CHECK	097890	NEW YORK LIFE INS.	1,293.51CR	OUTSTND	A	0/00/0000
1001-000	8/24/2012	CHECK	097891	UNITED WAY	278.00CR	OUTSTND	A	0/00/0000
1001-000	8/24/2012	CHECK	097892	WASHINGTON NATIONAL INSURANCE	882.50CR	OUTSTND	A	0/00/0000
*** 1001-000	8/31/2012	CHECK	098066	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	8/31/2012	CHECK	098067	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	8/31/2012
1001-000	8/31/2012	CHECK	098068	FIRST BASIN CREDIT UNION	4,403.00CR	OUTSTND	A	0/00/0000
1001-000	8/31/2012	CHECK	098069	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	8/31/2012	CHECK	098070	SECURITY BENEFIT GROUP OF COMP	557.50CR	OUTSTND	A	0/00/0000
1001-000	8/31/2012	CHECK	098071	UNITED WAY	96.50CR	OUTSTND	A	0/00/0000
1001-000	8/31/2012	CHECK	098072	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: 8/01/2012 THRU 8/31/2012
 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 ACCOUNT 1001-000
 CHECK TOTAL: 32,010.07CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 433,187.39CR

TOTALS FOR PAYROLL ACCOUNT FUND
 CHECK TOTAL: 32,010.07CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 433,187.39CR

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/03/2012	CHECK	014860	BEAR GRAPHICS INC	1,107.44CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	014861	DIRECTV	61.35CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	014862	GUARDIAN SECURITY SOLUTIONS, L	1,644.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	014863	HOV SERVICES/LASON SERV ADM	1,570.00CR	POSTED	A	8/31/2012
*** 1010-000	8/10/2012	CHECK	014893	KOFILE SOLUTIONS	893.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014894	PORTERS THRIFTWAY	46.09CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014895	SHERRY HATHCOCK	1,020.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	014896	VERIZON WIRELESS	76.02CR	POSTED	A	8/31/2012
*** 1010-000	8/17/2012	CHECK	014904	ABACUS COMPUTERS INC.	4,995.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	014905	ELLIOTT ELECTRIC SUPPLY	1,545.75CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	014906	MORRISON SUPPLY COMPANY	612.11CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	014907	MUSTANG LUMBER CO	22.91CR	POSTED	A	8/31/2012
*** 1010-000	8/24/2012	CHECK	014916	AMANDA LYNN VANZANT	100.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	014917	DIAMOND LAKE BOOK CO	127.60CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	014918	SHAMROCK STEEL SALES, INC	377.08CR	POSTED	A	8/31/2012
*** 1010-000	8/31/2012	CHECK	014921	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	014922	DIRECTV	71.35CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	014923	QUILL CORPORATION	74.78CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	014924	WEST PAYMENT CENTER	106.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	14,824.98CR
	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:	14,824.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/03/2012	CHECK	017383	ANDREWS BUILDERS SUPPLY INC	59.41CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017384	ANDREWS TIRE SERVICE INC	107.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017385	ANDREWS TRUCK MAINTENANCE INC	3,709.01CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017386	B-P SUPPLY INC	646.80CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017387	BASCO SUPPLY COMPANY, INC.	115.73CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017388	BRAKES AND WHEELS INC.	363.28CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017389	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017390	C.S.B ANDREWS EMPLOYEE TRUST F	28,560.99CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017391	CITY OF ANDREWS WATER DEPT.	144.63CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017392	ECONO SIGNS LLC	463.60CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017393	GENERAL FUND	49,052.67CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017394	LAWSON PRODUCTS, INC.	559.39CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017395	REGIONS INTERSTATE BILLING SER	364.44CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017396	RELIANT	863.39CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017397	SALVADOR ESPARZA	688.01CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017398	SC FUELS	4,953.62CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017399	STANLEY FORD - ANDREWS	87.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017400	TEXAS GAS SERVICE CORP	26.12CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	017401	WESTAIR-PRAXAIR DIST. I	13.05CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	017402	ANDREWS OFFICE SUPPLY	104.99CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	017403	ANDREWS TIRE SERVICE INC	130.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	017404	DUCKWALL-ALCO STORES INC	12.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	017405	ECONO SIGNS LLC	90.27CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	017406	INTERSTATE BILLING SERVICE INC	94.67CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	017407	LAWNMOWER SALES & SERV CO	34.68CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	017408	UM AUTO PARTS	215.25CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	017409	WTG FUELS, INC	129.28CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017410	AMERICAN TIRE DISTRIBUTERS	3,319.04CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017411	ANDREWS IRON & SUPPLY	272.90CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017412	ANDREWS TIRE SERVICE INC	40.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017413	BARNEY FOWLER	99.99CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	017414	BRAKES AND WHEELS INC.	363.28CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017415	FASTENAL COMPANY	11.99CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017416	GEBO CREDIT CORPORATION	527.20CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017417	GENERAL FUND	41,947.81CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017418	GENSCO AIRCRAFT TIRES	525.14CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017419	INTERSTATE BILLING SERVICE INC	14.50CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017420	JENKINS AUTOMOTIVE, INC.	1,000.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017421	JIM WALDROP	427.35CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017422	MUSTANG LUMBER CO	368.38CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017423	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017424	SC FUELS	7,675.57CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017425	TEXAS GAS SERVICE CORP	31.07CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017426	UM AUTO PARTS	21.82CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/17/2012	CHECK	017427	VERIZON WIRELESS	38.01CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017428	WARREN CAT	3,906.96CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017429	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017430	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017431	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017432	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017433	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017434	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017435	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017436	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017437	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017438	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017439	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017440	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017441	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017442	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017443	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017444	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017445	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017446	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	017447	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017448	ABACUS COMPUTERS INC.	1,159.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017449	ANDREWS BUILDERS SUPPLY INC	125.83CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017450	ANDREWS TIRE SERVICE INC	1,542.01CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017451	BIG COUNTRY BG	711.60CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	017452	ECONO SIGNS LLC	3,846.04CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	017453	GENERAL FUND	5,952.86CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017454	GENERAL FUND	28,102.70CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017455	JOHN DEERE COMPANY	6,996.69CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	017456	RELIANT	1,589.76CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017457	SIERRA SPRINGS	58.19CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017458	SOUTH PLAINS IMPLEMENT LTD	70.93CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017459	STANDARD COFFEE SERVICE CO	58.40CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	017460	TEXAS GAS SERVICE CORP	25.92CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017461	WARREN CAT	24.42CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	017462	WESTERN DEPOT INC	5,100.00CR	POSTED	A	8/31/2012
1010-000	8/31/2012	CHECK	017463	ANDREWS TIRE SERVICE INC	57.95CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	017464	ANDREWS TRUCK MAINTENANCE INC	8,825.38CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	017465	B-P SUPPLY INC	186.20CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	017466	BIG COUNTRY BG	159.05CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	017467	CITY OF ANDREWS WATER DEPT.	142.16CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	017468	CLYDE'S REFRIGERATION INC	70.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	017469	GENERAL FUND	41,429.85CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	017470	SC FUELS	8,739.72CR	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: 8/01/2012 THRU 8/31/2012
 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 8/31/2012 CHECK 017471 WARREN CAT 834.00CR OUTSTND A 0/00/0000
 1010-000 8/31/2012 CHECK 017472 WESTAIR-PRAXAIR 13.05CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	268,077.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	268,077.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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
BANK DRAFT:								
1010-000	8/24/2012	BANK-DRAFT	082412	JPMORGAN CHASE BANK	18,409.37CR	POSTED	A	8/31/2012
CHECK:								
1010-000	8/03/2012	CHECK	102777	AFFIRMED FIRST AID & SAFETY	42.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102778	AIR FILTRATION PRODUCTS AND SE	252.85CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102779	AMY SHERRELL	15.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102780	ANDREWS BUILDERS SUPPLY INC	1,659.09CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102781	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102782	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102783	ANDREWS COUNTY NEWS INC	180.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102784	ANDREWS FAMILY MEDICINE	260.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102785	ANDREWS PRESCRIPTION SHOP	603.57CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102786	ANDREWS TIRE SERVICE INC	284.57CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102787	AUSTIN TURF & TRACTOR	153.05CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102788	BAKER OFFICE PRODUCT INC	430.81CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102789	BIG COUNTRY SUPPLY	616.02CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102790	BRANDON CODY MOORE	180.03CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102791	BWI COMPANIES INC	472.13CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102792	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102793	CHEMSEARCH	419.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102794	CHEVRON AND TEXACO CARD SERVIC	36.34CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102795	CHIEF LAW ENFORCEMNT SUPPLY C	238.75CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102796	CITY OF ANDREWS WATER DEPT.	14,886.58CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102797	CORY MARSHALL	284.97CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102798	COUNTY OF UPTON STATE OF TEXAS	450.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102799	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102800	DECO RUBBER COMPANY INC.	5.16CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102801	ECLINICAL WEB LLC	76.50CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102802	EXXON/MOBIL	130.41CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102803	FASTENAL COMPANY	51.58CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102804	GENERAL FUND	14,028.30CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102805	GEORGE F GOMEZ	1,827.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102806	GUARDIAN SECURITY SOLUTIONS, L	756.50CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102807	I C S JAIL SUPPLIES INC	350.06CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102808	ICOP INC	28.64CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102809	J WATSON GOLF SALES	45.20CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102810	JAMES C GILBERT DDS	1,030.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102811	JENNY WOODY	15.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102812	JMR ENGINEERING	369.98CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102813	JOANNA PACK	392.94CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102814	KENDA HECKLER	256.71CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102815	KIMBERLY GRyder	25.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102816	MUSTANG PRINTERS & ENGRAVERS I	7.95CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102817	NANCY DILDINE	32.96CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/03/2012	CHECK	102818	OAKS DISTRIBUTING	242.50CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102819	OFFICE DEPOT	140.79CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102820	PAYTON MERICK	120.00CR	OUTSTND	A	0/00/0000
1010-000	8/03/2012	CHECK	102821	PERMIAN REGIONAL MEDICAL CENTE	1,030.97CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102822	PERRY M MARCHIONI, PH D	200.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102823	QUILL CORPORATION	554.97CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102824	RELIANT	29,370.44CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102825	RICHARD H DOLGENER	33.56CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102826	SAM'S CLUB DIRECT	702.95CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102827	SARA RUIZ	25.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102828	SC FUELS	3,685.75CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102829	SC FUELS	4,690.25CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102830	SCOTT MERRIMAN INC	758.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102831	SIERRA SPRINGS	91.37CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102832	SONYA TORBERT MA, LPC, NCC, LS	1,666.50CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102833	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102834	SPRINT	649.14CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102835	STANLEY FORD - ANDREWS	844.96CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102836	TACA	110.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102837	TEXAS GAS SERVICE CORP	355.50CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102838	TIMOTHY MASON	1,335.08CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102839	TODD A RICHARDSON	1,162.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102840	UM AUTO PARTS	369.00CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102841	VERIZON WIRELESS	75.98CR	POSTED	A	8/31/2012
1010-000	8/03/2012	CHECK	102842	WINDSTREAM COMMUNICATIONS	2,939.29CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102843	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102844	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102845	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102846	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102847	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102848	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102849	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102850	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102851	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102852	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102853	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102854	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102855	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102856	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102857	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102858	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102859	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102860	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102861	VOID CHECK	0.00	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/10/2012	CHECK	102862	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102863	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102864	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102865	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102866	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102867	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102868	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102869	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102870	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102871	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102872	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102873	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102874	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102875	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102876	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102877	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102878	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102879	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102880	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102881	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102882	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102883	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102884	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102885	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102886	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102887	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102888	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102889	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102890	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102891	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102892	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102893	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102894	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102895	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102896	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102897	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102898	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102899	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102900	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102901	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102902	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102903	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102904	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102905	VOID CHECK	0.00	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/10/2012	CHECK	102906	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102907	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102908	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102909	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102910	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102911	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102912	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102913	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102914	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102915	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102916	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102917	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102918	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102919	4M YOUTH SERVICES	4,352.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102920	ANDREWS FAMILY MEDICINE	33.95CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102921	ANDREWS OFFICE SUPPLY	618.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102922	ANDREWS PRESCRIPTION SHOP LLC	1,654.28CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102923	ANDREWS TIRE SERVICE INC	69.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102924	ANDREWS VISION CENTER	350.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102925	BASCO SUPPLY COMPANY, INC.	128.48CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102926	BEAR GRAPHICS INC	172.02CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102927	BEN E. KEITH	3,224.03CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102928	BLAINE INDUSTRIAL SUPPLY	472.31CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102929	BRODART CO	203.71CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102930	BWI	699.35CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102931	CAROLYN JONES	107.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102932	CHEVRON AND TEXACO CARD SERVIC	52.99CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102933	CRS DIAGNOSTIC SERVICE LLC	20.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102934	DAVID B BROOKS	100.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102935	DEECO RUBBER COMPANY INC.	5.16CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102936	DONNA WRIGHT COUNTY CLERK	258.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102937	DR. WRIGHT'S VISION SOURCE	420.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102938	DUCKWALL-ALCO STORES INC	13.99CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102939	E-FILLIATE INC.	259.67CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102940	E.W. HARPER, D.D.S.	433.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102941	ELECTION SYSTEMS & SOFTWARE, I	138.25CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102942	FALCON SEPTIC SERVICE	300.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102943	GALE	222.06CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102944	GT DISTRIBUTORS INC AUSTIN	3,090.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102945	HENRY SCHEIN	935.52CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102946	INTERSTATE BILLING SERVICE INC	14.50CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102947	JOE BLANCO	324.76CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102948	JOYCE ORSAK	239.51CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102949	KENDA HECKLER	29.40CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/10/2012	CHECK	102950	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102951	KYOCERA MITA AMERICA, INC.	252.01CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102952	LAURA TOMPKINS	25.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102953	LAWNMOWER SALES & SERV CO	127.34CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102954	LEO RAMIREZ	25.00CR	OUTSTND	A	0/00/0000
1010-000	8/10/2012	CHECK	102955	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102956	MARIA A FLORES	15.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102957	MICROMARKETING, LLC	114.92CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102958	MIDLAND MEMORIAL HOSP	250.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102959	MIDLAND RAPE CRISIS AND CHILDR	361.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102960	MUSTANG PRINTERS & ENGRAVERS I	73.62CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102961	NEW DAY COUNSELING	516.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102962	OFFICE TIME SAVERS	26.85CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102963	OVERHEAD DOOR CO-PERMIAN BASIN	184.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102964	PATTY DRIVER	63.04CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102965	PAYTON MERICK	12,240.00CR	OUTSTND	A	0/00/0000
1010-000	8/10/2012	CHECK	102966	PERMIAN PHYSICIANS SERVICES	41.09CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102967	PERMIAN REGIONAL MEDICAL CENTE	1,161.91CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102968	PERMIAN REGIONAL MEDICAL CENTE	188.23CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102969	PERMIAN REGIONAL MEDICAL CENTE	30.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102970	PETRO COMMUNICATION INC	814.50CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102971	PHYSICIANS DESK REFERENCE	77.90CR	OUTSTND	A	0/00/0000
1010-000	8/10/2012	CHECK	102972	PIPER MCKINLEY FISHER MORGAN	300.00CR	OUTSTND	A	0/00/0000
1010-000	8/10/2012	CHECK	102973	PORTERS THRIFTWAY	129.45CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102974	QUILL CORPORATION	475.64CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102975	RANKIN COUNTY HOSPITAL DVOIDED	247.20CR	VOIDED	A	0/00/0000
1010-000	8/10/2012	CHECK	102976	RICHARD H DOLGENER	44.40CR	POSTED	A	0/00/0000
1010-000	8/10/2012	CHECK	102977	ROBERT W GARCIA MD	2,687.50CR	OUTSTND	A	0/00/0000
1010-000	8/10/2012	CHECK	102978	SATISH NAYAK MD	33.95CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102979	SIERRA SPRINGS	255.23CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102980	SKYLINE SPECIALTIES, LLC	91.25CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102981	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102982	STANDARD COFFEE SERVICE CO	64.65CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102983	STERICYCLE INC	751.45CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102984	SUDDENLINK	26.34CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102985	SUGAR ASSOCIATION, INC.	5.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102986	TASCOSA OFFICE MACHINES INC	596.16CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102987	THAD'S APPLIANCE REPAIR	75.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102988	THE GOUGLER COMPANY	1,800.00CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102989	TRANE US INC.	3,595.75CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102990	UM AUTO PARTS	6.49CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102991	VERIZON WIRELESS	854.29CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102992	VERNON HOBBS	354.04CR	POSTED	A	8/31/2012
1010-000	8/10/2012	CHECK	102993	W & F FINE ACCOUMMODATIONS	170.00CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/10/2012	CHECK	102994	WINDSTREAM COMMUNICATIONS	96.36CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	102995	4IMPRINT, INC.	192.95CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	102996	A & E SEAT COVERS	350.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	102997	ADVANCED BUSINESS SOLUTIONS	219.50CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	102998	AFFIRMED FIRST AID & SAFETY	65.86CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	102999	AMERICAN TIRE DISTRIBUTERS	743.96CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103000	ANDREWS COUNTY NEWS INC	756.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103001	ANDREWS FAMILY MEDICINE	33.95CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103002	ANDREWS IRON & SUPPLY	195.84CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103003	ANDREWS OFFICE SUPPLY	27.62CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103004	ANDREWS PEST CONTROL	730.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103005	ANDREWS TIRE SERVICE INC	128.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103006	ANDREWS TRUCK MAINTENANCE INC	49.00CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103007	ANDREWS VETERINARY CLINIC CORP	431.10CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103008	BEAR GRAPHICS INC	412.58CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103009	BEN E BREWER	39.97CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103010	BIG COUNTRY SUPPLY VOIDED	328.95CR	VOIDED	A	0/00/0000
1010-000	8/17/2012	CHECK	103011	BORDER STATES ELECTRIC SUPPLY	2,755.72CR	POSTED	A	0/00/0000
1010-000	8/17/2012	CHECK	103012	BWI	647.79CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103013	CAREER TRACK	79.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103014	CENTER FOR DISEASE DETECTION	288.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103015	CENTER POINT LARGE PRINT	77.88CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103016	CHRIS VALLES	25.00CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103017	CIMA	502.84CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103018	CISCO EQUIPMENT	1,558.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103019	CITY OF ODESSA	12.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103020	CLYDE'S REFRIGERATION INC	11.58CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103021	COCA-COLA REFRESHMENTS	297.12CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103022	CONCEPT REFRIGERATION COMPANY	441.16CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103023	CORNERSTONE PROGRAMS	2,128.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103024	CRS DIAGNOSTIC SERVICE LLC	95.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103025	CUSTOM WHOLESALE SUPPLY CO INC	6,891.11CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103026	DAMRON SAND AND GRAVEL CORP	867.68CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103027	DAVID SMYLLIE	4.99CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103028	DEB MCCULLOUGH	16.19CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103029	DEBRA D GUTHRIE	338.85CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103030	DELILAH SCHROEDER	1,314.20CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103031	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103032	DR. ZACHARY ELLIS	1,157.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103033	DRS E M AND DAVID WRIGHT	210.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103034	DUCKWALL-ALCO STORES INC	464.64CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103035	E.W. HARPER, D.D.S.	647.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103036	ECLINICAL WEB LLC	946.75CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103037	ELLIOTT ELECTRIC SUPPLY	1,952.50CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/17/2012	CHECK	103038	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103039	GALE	445.65CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103040	GEBO CREDIT CORPORATION	605.78CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103041	GORDON MATTIMOE	350.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103042	GRAINGER INC	4,683.24CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103043	GRAPPLERS, INC	541.20CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103044	GT DISTRIBUTORS INC AUSTIN	560.60CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103045	HEARTLAND AG-BUSINESS GROUP	68.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103046	HENRY SCHEIN	1,282.77CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103047	INTERSTATE BILLING SERVICE INC	207.15CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103048	J ROXANE BLOUNT	185.19CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103049	JNL STEEL COMPONENTS INC	247.95CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103050	JOANNA PACK	204.80CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103051	JOHN F WATSON	4,206.75CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103052	KENDA HECKLER	1,282.38CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103053	KIM RANSOM	49.95CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103054	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103055	LAWSON PRODUCTS, INC.	5,277.50CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103056	LEXISNEXIS	557.53CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103057	LILLY A PLUMMER	736.82CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103058	LUBER BROS INC	2,138.44CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103059	MIDLAND COUNTY JUVENILE PROBAT	3,630.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103060	MORRISON SUPPLY COMPANY	2,509.53CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103061	MOVIE LICENSING USA	250.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103062	MUSTANG LUMBER CO	3,507.44CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103063	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103064	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103065	MUSTANG PRINTERS & ENGRAVERS I	160.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103066	NATIONAL 4-H COUNCIL	113.49CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103067	NAVICURE, INC	158.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103068	NXTEC SALES GROUP INC.	4,393.02CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103069	OFFICE DEPOT	75.34CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103070	PEAK COMMUNICATIONS & SECURITY	2,623.75CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103071	PIPER MCKINLEY FISHER MORGAN	800.00CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103072	PROFESSIONAL TURF PRODUCTS	1,999.25CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103073	PSS WORLD MEDICAL INC	729.59CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103074	QUICKSTART MOWER AND ENGINE	478.10CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103075	QUILL CORPORATION	2,268.30CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103076	RECORDED BOOKS, LLC	550.99CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103077	RECOVERY HEALTHCARE CORP	310.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103078	ROBERT EDWARD LEAHEY	400.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103079	ROSARIO PERALEZ	917.45CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103080	ROYER & SCHUTTS INC	317.33CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103081	SALVADOR ESPARZA	320.90CR	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/17/2012	CHECK	103082	SATISH NAYAK MD	893.99CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103083	SC FUELS	3,229.10CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103084	SC FUELS	5,426.13CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103085	SEMINOLE DIESEL SERVICE	1,750.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103086	SHELL FLEET PLUS	40.99CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103087	SHELL FLEET PLUS	223.08CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103088	SIERRA SPRINGS	14.23CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103089	SIMS PLASTICS, INC.	2,049.91CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103090	SIRCHIE FINGER PRINT LAB INC.	91.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103091	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103092	SOUTH PLAINS IMPLEMENT LTD	99.43CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103093	SPRINT	511.81CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103094	STANLEY FORD - ANDREWS	106.41CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103095	SYNETRA INC	6,387.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103096	SYSCO WEST TEXAS INC	2,224.50CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103097	TASCOSA OFFICE MACHINES INC	354.95CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103098	TEXAS GAS SERVICE CORP	146.92CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103099	TEXAS JUSTICE COURT TRAINING C	200.00CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103100	TEXAS PROBATION ASSOCIATION	60.00CR	OUTSTND	A	0/00/0000
1010-000	8/17/2012	CHECK	103101	THE MCCRELESS CO.	122.17CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103102	TRACEY SCOWN	2,481.80CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103103	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103104	UM AUTO PARTS	1,014.20CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103105	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103106	UNIFIRST	28.32CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103107	VERIZON WIRELESS	226.38CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103108	WARREN CAT	830.43CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103109	WEST PAYMENT CENTER	25.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103110	WEST TEXAS CONSULTANTS INC	6,814.03CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103111	WEST TEXAS OFFICE EQUIPMENT	488.25CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103112	WEST TX FIRE EXTINGUISHER INC	554.57CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103113	WINDSTREAM COMMUNICATIONS	1,327.99CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103114	WINFIELD SOLUTIONS LLC	2,740.00CR	POSTED	A	8/31/2012
1010-000	8/17/2012	CHECK	103115	WINZER CORPORATION	3,208.14CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103116	ABACUS COMPUTERS INC.	868.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103117	ACE PETTY CASH	41.50CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103118	AGRI-TEX WOOD SHAVINGS	5,309.40CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103119	AIR FILTRATION PRODUCTS AND SE	252.85CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103120	ALICIA HARPER	25.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103121	AMERICAN EXPRESS	224.13CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103122	AMERICAN TIRE DISTRIBUTERS	200.96CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103123	ANDREWS BUILDERS SUPPLY INC	1,012.97CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103124	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103125	VOID CHECK	0.00	POSTED	A	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/24/2012	CHECK	103126	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103127	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103128	ANDREWS COUNTY NEWS INC	186.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103129	ANDREWS FAMILY MEDICINE	33.95CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103130	ANDREWS OFFICE SUPPLY	206.21CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103131	ANDREWS PEST CONTROL	195.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103132	AUTOZONE COMMERCIAL	490.88CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103133	VOID CHECK	0.00	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103134	BIG COUNTRY BG	328.95CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103135	BIG COUNTRY SUPPLY	192.69CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103136	BLAINE INDUSTRIAL SUPPLY, INC.	236.10CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103137	BRODART CO	69.94CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103138	CAIN ELECTRICAL SUPPLY CORP	715.39CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103139	CMC BUSINESS SYSTEMS INC	261.64CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103140	COCA-COLA REFRESHMENTS	191.93CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103141	DEBBIE GOMEZ	35.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103142	DELL MARKETING LP	1,336.40CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103143	DIANE PATTILLO	55.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103144	DISH NETWORK	92.61CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103145	DUCKWALL-ALCO STORES INC	16.37CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103146	EMERGENCY MEDICINE	319.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103147	EXXON/MOBIL	95.42CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103148	EXXON/MOBIL	130.41CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103149	FITZWATER ENTERPRISES-EVARING-	438.31CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103150	INGRAM LIBRARY SERVICES	23.85CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103151	J ROXANE BLOUNT	850.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103152	JOANNA PACK	48.84CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103153	LAMICHA HOGAN	222.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103154	MARK'S PLUMBING PARTS	333.95CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103155	MARTHA M ALVARADO	200.00CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103156	MICROMARKETING, LLC	9.53CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103157	MORRISON SUPPLY COMPANY	9.33CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103158	OFFICE DEPOT	80.86CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103159	PORTERS THRIFTWAY	417.38CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103160	QUILL CORPORATION	1,782.87CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103161	RELIANT	47,138.28CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103162	REVIZE LLC	500.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103163	RICHARD H DOLGENER	44.40CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103164	SPRINT	152.81CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103165	STACY GALLIER	25.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103166	STANDARD COFFEE SERVICE CO	214.18CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103167	SUSANA DE LA ROSA	135.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103168	SYNETRA INC	1,232.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103169	TASCOSA OFFICE MACHINES INC	461.23CR	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: 8/01/2012 THRU 8/31/2012
 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	8/24/2012	CHECK	103170	TEXAS AGRILIFE EXTENSION SERVI	96.00CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103171	TEXAS GAS SERVICE CORP	126.84CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103172	TEXAS JUVENILE JUSTICE DEPT	258.87CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103173	TRANE US INC.	503,628.52CR	OUTSTND	A	0/00/0000
1010-000	8/24/2012	CHECK	103174	TYLER TECHNOLOGIES, INC	14,463.18CR	POSTED	A	8/31/2012
1010-000	8/24/2012	CHECK	103175	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103176	ALMA DYER	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103177	BOBBY SMITH	8.00CR	POSTED	A	8/31/2012
1010-000	8/27/2012	CHECK	103178	CARL BROWN	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103179	DEBBIE STAGGS	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103180	ESTELLA VASQUEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103181	EVA ANDRADE	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103182	ISIDRO BAEZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103183	JEFF SALDIVAR	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103184	JOAN THOMPSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103185	JOHN PARRA	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103186	JUDY SCARBROUGH	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103187	LINDA MARQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103188	MELINDA WOODS	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103189	MELISSA ANN STOKES	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103190	SHANNON MORGETTE	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103191	STEPHANIE MILLER	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/27/2012	CHECK	103192	YVONNE CADRA	40.00CR	POSTED	A	8/31/2012
1010-000	8/29/2012	CHECK	103193	ALYSON R GARRETT	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103194	DAVID G JENNINGS	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103195	DEBORAH BURNETT	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103196	DUSTIN E GREENWOOD	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103197	ELOY FIGUEROA	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103198	JESUS ADAM RODRIQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103199	JOSELITO PALENTINOS	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103200	JULIA M SHIRLEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103201	KEITH B ANGUISH	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103202	MARIAN DENISE RATLIFF	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103203	MARILYN B OLIVE	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103204	NATHAN R PHELPS	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103205	PAYTON MERRICK	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103206	RHONDA G TRAVIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103207	ROBERT CLYDE ORSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103208	ROBERT L LARUE	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103209	ROBERTO L SOTELO	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103210	SHARON D NIXON	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103211	STEPHEN J FLORES	8.00CR	OUTSTND	A	0/00/0000
1010-000	8/29/2012	CHECK	103212	WILLIAM K HOOPER	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103213	AGSOURCE LABORATORIES	266.40CR	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: 8/01/2012 THRU 8/31/2012
 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	8/31/2012	CHECK	103214	AIR FILTRATION PRODUCTS AND SE	140.80CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103215	ALLEN ORTHOTICS & PROSTHETICS	128.33CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103216	AMERICAN TIRE DISTRIBUTERS	200.96CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103217	ANDREWS COUNTY APPRAISAL DISTR	53,750.68CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103218	ANDREWS FAMILY MEDICINE	33.95CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103219	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103220	BRANDON DARNOLD	15.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103221	BSN SPORTS INC.	1,672.76CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103222	BUSINESS FORM SOLUTIONS	426.40CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103223	BWI	29.38CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103224	CHEMSEARCH	200.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103225	CITY OF ANDREWS WATER DEPT.	17,603.56CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103226	COMMERCIAL FOOD SERVICE & EQUI	3,975.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103227	CRS DIAGNOSTIC SERVICE LLC	120.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103228	DELTA PACKAGE COUNTER	57.73CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103229	DISTRICT 6 EXTENSION CENTER	40.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103230	DR. ZACHARY ELLIS	229.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103231	DRS E M AND DAVID WRIGHT	280.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103232	DSHS CENTRAL LAB MC2004	631.95CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103233	E.W. HARPER, D.D.S.	253.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103234	ECLINICAL WEB LLC	10.65CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103235	GALE	147.94CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103236	HIGH PLAINS RADIOLOGICAL ASSN	33.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103237	JOANNA PACK	48.84CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103238	JOE BLANCO	227.74CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103239	KENDA HECKLER	757.66CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103240	NOVARTIS VACCINES & DIAGNOSTIC	666.77CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103241	OFFICE DEPOT	227.92CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103242	PARACLETE PRESS INC	153.37CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103243	PERMIAN PHYSICIANS SERVICES	36.03CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103244	PROFESSIONAL TURF PRODUCTS	91.20CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103245	QUILL CORPORATION	436.07CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103246	RECORDED BOOKS, LLC	6.95CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103247	ROBIN HARPER	245.95CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103248	RODNEY NOBLE	394.38CR	POSTED	A	8/31/2012
1010-000	8/31/2012	CHECK	103249	SC FUELS	6,508.36CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103250	SIERRA SPRINGS	31.95CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103251	SONYA TORBERT MA, LPC, NCC, LS	1,777.50CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103252	SOUTH PLAINS IMPLEMENT LTD	75.05CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103253	SPRINT	32.52CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103254	STANDARD COFFEE SERVICE CO	95.41CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103255	TEXAS 4-H FOUNDATION	500.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103256	TRACEY SCOWN	300.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103257	TTUHSC SCHOOL OF NURSING	2,140.00CR	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: 8/01/2012 THRU 8/31/2012
 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	8/31/2012	CHECK	103258	W & F FINE ACCOUMMODATIONS	170.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103259	WAYNE WALDROP	1,013.00CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103260	WEST PAYMENT CENTER	106.50CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103261	WINDSTREAM COMMUNICATIONS	446.26CR	OUTSTND	A	0/00/0000
1010-000	8/31/2012	CHECK	103262	WINFIELD SOLUTIONS LLC	5,537.94CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

1010-000	8/10/2012	MISC.	102975	RANKIN COUNTY HOSPITAL DVOIDED	247.20	VOIDED	A	0/00/0000
1010-000	8/17/2012	MISC.	103010	BIG COUNTRY SUPPLY VOIDED	328.95	VOIDED	A	8/17/2012
1010-000	8/21/2012	MISC.	102624	TRANE US INC. UNPOST	198,945.40	POSTED	A	8/21/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	1,138,403.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	199,521.55
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	18,409.37CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	1,138,403.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	199,521.55
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	18,409.37CR