

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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 | 12/07/2012 | CHECK | 015150 | GLADYS SMYLE | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015151 | JESSICA GARDUNO | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015152 | JOANN VALENZUELA | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015153 | LAKRISHA BERMEA | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015154 | MAYRA LIMAS | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015155 | PERDUE BRANDON FIELDER COLLINS | 1,041.33CR | POSTED | A | 12/31/2012 |
| *** 1010-000 | 12/14/2012 | CHECK | 015161 | A & N FINANCE | 300.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015162 | ANDREWS COUNTY ATTORNEY | 75.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015163 | ANDREWS POLICE DEPARTMENT | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015164 | ANNA MARIE HERNANDEZ | 279.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015165 | ANNA PHILLIPS | 350.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015166 | ATEX SERVICES | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 015167 | CARLOS ORTIZ | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 015168 | CITY OF ANDREWS | 134.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015169 | CLEO THOMPSON | 440.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 015170 | CRYSTAL MARTINEZ | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015171 | DEPARTMENT OF PUBLIC SAFETY | 280.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 015172 | GENERAL FUND | 652.90CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015173 | H2O OIL | 375.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015174 | HELEN MACHUCA | 899.50CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015175 | ISTVAN JANOS FUZAK | 190.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015176 | LAURA PEREZ | 599.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015177 | LISA RIFFE | 1,512.70CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015178 | RAUL SANCHEZ | 265.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015179 | ROY HOLLY | 250.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015180 | TEXAS DEPT OF STATE HEALTH SER | 16.47CR | POSTED | A | 12/31/2012 |
| *** 1010-000 | 12/21/2012 | CHECK | 015188 | AMANDA VAN ZANT | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 015189 | ELVIRA MARQUEZ | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 015190 | GENERAL FUND | 200.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 015191 | KELLEN E. BROWN | 29.35CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 015192 | LINDA HARRIS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 015193 | NANCY HINOJOS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 015194 | NICHOLE DURAN | 100.00CR | OUTSTND | A | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 9,379.25CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

| | | | |
|--------------------------------------|----------------|--------|------------|
| TOTALS FOR ANDREWS COUNTY TRUST FUND | CHECK | TOTAL: | 9,379.25CR |
| | 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: 12/01/2012 THRU 12/31/2012
 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 | 12/11/2012 | CHECK | 000146 | KEVIN MATLOCK | 210.31CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 000147 | RODNEY NOBLE | 526.09CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/18/2012 | CHECK | 000148 | RODNEY NOBLE | VOIDED | VOIDED | A | 0/00/0000 |

MISCELLANEOUS: -----

| | | | | | | | | |
|----------|------------|-------|--------|--------------|--------|--------|---|------------|
| 1010-000 | 12/18/2012 | MISC. | 000148 | RODNEY NOBLE | VOIDED | VOIDED | A | 12/18/2012 |
|----------|------------|-------|--------|--------------|--------|--------|---|------------|

| | | | |
|-----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 1,242.49CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 506.09 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|--------------------------------------|----------------|--------|------------|
| TOTALS FOR ANDREWS CO. FEXIBLE SPEND | CHECK | TOTAL: | 1,242.49CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 506.09 |
| | 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
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|--------------------------------|----------------|--------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 1010-000 | 12/06/2012 | CHECK | 035499 | PERMIAN REGIONAL MEDICAL CTR. | 37.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035500 | HIGH PLAINS RADIOLOGICAL ASSN | 46.43CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035501 | PERMIAN REGIONAL MEDICAL CTR. | 589.88CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035502 | TX EMERGENCY STAFFING SOLUTION | 596.55CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035503 | HIGH PLAINS RADIOLOGICAL ASSN | 68.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035504 | MICHAEL MACADAMS MD | 88.74CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035505 | SATISH NAYAK | 343.38CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035506 | SATISH NAYAK | 64.06CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035507 | CLINICAL PATHOLOGY LABS | 90.22CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035508 | CLINICAL PATHOLOGY LABS | 38.20CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035509 | PERMIAN BASIN ORAL & MAXILLOFA | 440.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035510 | PREMIER FAMILY CARE | 100.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035511 | PERMIAN REGIONAL MEDICAL CTR. | 61.84CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035512 | ABDUL KADIR MD | 61.99CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035513 | FMC DIALYSSSERVICES HOBBS | 34.41CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035514 | PERMIAN REGIONAL MEDICAL CTR. | 198.85CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035515 | SATISH NAYAK | 61.93CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035516 | PERMIAN REGIONAL MEDICAL CTR. | 268.74CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035517 | SOUTHWEST MEDICAL IMAGING | 381.75CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035518 | WESTLAKE ORTHOPAEDICS SPORTS | 40.71CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035519 | HEALTH DIAGNOSTIC LABORATORY | 544.11CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035520 | HEALTH DIAGNOSTIC LABORATORY | 415.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035521 | HEALTH DIAGNOSTIC LABORATORY | 542.45CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035522 | HEALTH DIAGNOSTIC LABORATORY | 839.95CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035523 | HEALTH DIAGNOSTIC LABORATORY | 1,502.23CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035524 | HEALTH DIAGNOSTIC LABORATORY | 90.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035525 | MIDLAND SURGICAL ASSOC. | 61.99CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035526 | PERMIAN REGIONAL MEDICAL CTR. | 95.58CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035527 | VIKRAM N PATEL, MD | 83.70CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035528 | PERMIAN REGIONAL MEDICAL CTR. | 460.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035529 | PERMIAN PHYSICIANS SERV | 80.82CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035530 | HEALTH DIAGNOSTIC LABORATORY | 521.70CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035531 | HEALTH DIAGNOSTIC LABORATORY | 415.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035532 | HEALTH DIAGNOSTIC LABORATORY | 476.85CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035533 | HEALTH DIAGNOSTIC LABORATORY | 671.95CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035534 | HEALTH DIAGNOSTIC LABORATORY | 1,181.49CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035535 | HEALTH DIAGNOSTIC LABORATORY | 72.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035536 | ACS/BIO REFERENCE LABS | 66.50CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035537 | HEALTH DIAGNOSTIC LABORATORY | 171.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035538 | HEALTH DIAGNOSTIC LABORATORY | 414.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035539 | HEALTH DIAGNOSTIC LABORATORY | 575.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035540 | HEALTH DIAGNOSTIC LABORATORY | 1,670.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035541 | HEALTH DIAGNOSTIC LABORATORY | 360.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035542 | HEALTH DIAGNOSTIC LABORATORY | 90.00CR | POSTED | A | 12/31/2012 |

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
 TYPE: ALL
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| CHECK: | ----- | | | | | | | |
| 1010-000 | 12/06/2012 | CHECK | 035543 | PERMIAN REGIONAL MEDICAL CTR. | 38.61CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035544 | SATISH NAYAK | 65.91CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035545 | ANDREWS FAMILY MEDICINE | 37.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035546 | SOUTHWEST MEDICAL IMAGING | 198.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035547 | ANESTHESIA MEDGRP OF PB LLP | 4,218.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035548 | MIDLAND MEMORIAL HOSPITAL | 18,241.75CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035549 | ODESSA HEART INSTITUTE | 173.89CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035550 | ARIZONA AVE EMERG PHYSICIANS | 404.74CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035551 | STAN ASHTON DBA SPORT THERAPY | 269.19CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035552 | PERMIAN REGIONAL MEDICAL CTR. | 37.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035553 | ANDREWS FAMILY MEDICINE | 37.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035554 | KAUFFMAN AND CAMPA | 128.80CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035555 | ANDREWS FAMILY MEDICINE | 41.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035556 | LABORATORY CORP OF AMERICA | 58.33CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035557 | MIDLAND PATHOLOGISTS | 363.22CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035558 | AMERIPATH-LUBBOCK | 196.01CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035559 | YPS | 438.67CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035560 | JOHN M TURNBOW MD | 56.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035561 | ANDREWS FAMILY MEDICINE | 37.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/06/2012 | CHECK | 035562 | PERMIAN REGIONAL MEDICAL CTR. | 135.54CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035563 | DRS E M AND DAVID WRIGHT | 26.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035564 | WELLDYNE RX | 33,451.23CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035565 | E.W. HAPRER DDS | 116.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035566 | E.W. HAPRER DDS | 102.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035567 | HENDRICK MEDICAL CENTER | 71.84CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035568 | SHANTI K NEERUKONDA MD | 103.87CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035569 | MIDLAND EMERGENCY MANAGEMENT | 204.80CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035570 | ANDREWS FAMILY MEDICINE | 56.82CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035571 | ANDREWS FAMILY MEDICINE | 37.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035572 | E.W. HAPRER DDS | 77.50CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035573 | ACS/ HOLLANDER CHIRO OF MIDLAN | 22.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035574 | ANDREWS FAMILY MEDICINE | 42.13CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035575 | HAL L GREEN MD | 183.80CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035576 | PERMIAN REGIONAL MEDICAL CTR. | 371.80CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035577 | FMC DIALYSIS SERVICE | 1,328.65CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035578 | FMC DIALYSIS SERVICE | 2,093.66CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035579 | GREGORY D YOUNG DC | 90.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035580 | SATISH NAYAK | 62.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/13/2012 | CHECK | 035581 | MIDLAND SURGICAL ASSOC. | 61.99CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035582 | JERRY W. WADE,DDS | 17.60CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035583 | DRS E M AND DAVID WRIGHT | 120.80CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035584 | RAYMOND MARTINEZ MD | 157.38CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035585 | JAYARAM NAIDU | 142.74CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035586 | KAMALN TOLIA MD | 126.94CR | POSTED | A | 12/31/2012 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 1010-000 | 12/13/2012 | CHECK | 035587 | AVERO DIAGNOSTICS | 51.46CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035588 | ROBERT E SEARS DDS | 179.98CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035589 | GREGORY D YOUNG DC | 195.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035590 | MIDLAND MEMORIAL HOSPITAL | 158.14CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035591 | PERMIAN REGIONAL MEDICAL CTR. | 2,065.60CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035592 | SUMMERS CHIROPRACTIC PA | 47.25CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035593 | SHYLESH GANTA MD | 52.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/13/2012 | CHECK | 035594 | HEARTLAND DENTAL CARE OF TX OT | 159.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035595 | CLINICAL PATHOLOGY LABS | 73.69CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035596 | WEST TEXAS WELLNESS CENTER | 96.41CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035597 | PERMIAN REGIONAL MEDICAL CTR. | 948.96CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035598 | WEST TEXAS ORTHOPEDIC | 132.12CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035599 | PERMIAN REGIONAL MEDICAL CTR. | 1,440.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035600 | SATISH NAYAK | 43.96CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/13/2012 | CHECK | 035601 | RALPH CEPERO MD | 257.63CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035602 | JORDAN GREEN | 140.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/13/2012 | CHECK | 035603 | PERMIAN PREMIERE HEALTH SERV | 104.59CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035604 | MIDLAND PATHOLOGISTS | 87.38CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035605 | FRANCISCO J MORALES OC | 59.50CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035606 | SPORT THPY & INDUSTRIAL REHAB | 113.98CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035607 | STAN ASHTON DBA SPORT THERAPY | 227.96CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035608 | ANDREWS FAMILY MEDICINE | 123.80CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035609 | ANDREWS FAMILY MEDICINE | 160.53CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035610 | HYE TAE H KIM, MD | 125.38CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035611 | ANDREWS FAMILY MEDICINE | 37.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035612 | PERMIAN REGIONAL MEDICAL CTR. | 280.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035613 | ROBERT E SEARS DDS | 75.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/13/2012 | CHECK | 035614 | PERMIAN REGIONAL MEDICAL CTR. | 188.64CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/20/2012 | CHECK | 035615 | WELLDYNE RX | 18,943.64CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035616 | DX, INC. | 133.41CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035617 | SUMMERS CHIROPRACTIC PA | 47.25CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035618 | RADIOLOGY ASSOCIATES | 265.04CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035619 | SHANTI K NEERUKONDA MD | 27.13CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035620 | SATISH NAYAK | 34.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035621 | MIDLAND WOMENS CLINIC | 156.94CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035622 | MIDLAND WOMENS CLINIC | 10.76CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035623 | MIDLAND WOMENS CLINIC | 27.32CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035624 | MARK S MULLER | 1,813.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035625 | ANDREWS FAMILY MEDICINE | 37.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035626 | HIGH PLAINS RADIOLOGICAL ASSN | 48.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035627 | HAL L GREEN MD | 358.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035628 | HIGH PLAINS RADIOLOGICAL ASSN | 87.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035629 | MCH PROCARE HOSPITAL BASED | 443.14CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035630 | FMC DESERT MILAGARO | 1,348.72CR | 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: 12/01/2012 THRU 12/31/2012
 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 | 12/20/2012 | CHECK | 035631 | FMC DESERT MILAGARO | 868.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035632 | FMC DESERT MILAGARO | 693.17CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035633 | FMC DESERT MILAGARO | 2,004.27CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035634 | FMC DESERT MILAGARO | 655.55CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035635 | SPECIALTY CARE MANAGEMENT LLC | 12,000.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035636 | WEST TEXAS ORTHOPEDIC | 593.62CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035637 | SATISH NAYAK | 106.46CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035638 | SATISH NAYAK | 62.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035639 | SATISH NAYAK | 62.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035640 | PERMIAN REGIONAL MEDICAL CTR. | 37.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035641 | RAVI MEDI MD | 60.58CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035642 | AFFILIATED PATHOLOGISTS PA | 36.33CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035643 | WEST TEXAS UROLOGY | 141.25CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035644 | SUMMERS CHIROPRACTIC PA | 52.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035645 | CLINICAL PATHOLOGY LABS | 34.15CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035646 | CLINICAL PATHOLOGY LABS | 42.87CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035647 | PERMIAN REGIONAL MEDICAL CTR. | 444.24CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035648 | SEMINOLE MEMORIAL HOSPITAL | 82.09CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035649 | JERRY W. WADE, DDS | 104.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035650 | JOHN D BRAY MD | 70.86CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035651 | HIGH PLAINS RADIOLOGICAL ASSN | 131.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035652 | HIGH PLAINS RADIOLOGICAL ASSN | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035653 | HIGH PLAINS RADIOLOGICAL ASSN | 131.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035654 | WEST TEXAS ORTHOPEDIC | 48.61CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035655 | SATISH NAYAK | 163.28CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035656 | ANDREWS FAMILY MEDICINE | 91.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035657 | PAUL A HOLMES DC | 26.88CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035658 | ACS / MINIMED DISTRIBUTION COR | 581.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035659 | SATISH NAYAK | 34.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035660 | FRANCISCO J MORALES OC | 181.75CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035661 | SURESH GADASALLI MD | 619.23CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035662 | SURESH GADASALLI MD | 4,653.77CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035663 | ROBERT L CHAPPELL JR MD PA | 171.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035664 | PERMIAN REGIONAL MEDICAL CTR. | 114.12CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035665 | HIGH PLAINS RADIOLOGICAL ASSN | 110.70CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035666 | LEHMAN DERMATOLOGY CLINIC | 113.12CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035667 | STAN ASHTON DBA SPORT THERAPY | 113.98CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035668 | ANDREWS FAMILY MEDICINE | 37.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035669 | PERMIAN REGIONAL MEDICAL CTR. | 131.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035670 | SURESH GADASALLI MD | 312.09CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035671 | PERMIAN GASTROENTEROLOGY PA | 195.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035672 | ANESTHESIA MEDGRP OF PB LLP | 1,064.74CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035673 | MIDLAND MEMORIAL HOSPITAL | 7,284.88CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035674 | PERMIAN PHYSICIANS SERV | 34.50CR | 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: 12/01/2012 THRU 12/31/2012
 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 | 12/20/2012 | CHECK | 035675 | DX, INC. | 133.41CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035676 | ANDREWS FAMILY MEDICINE | 52.82CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035677 | D REDMOND MD | 19.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/20/2012 | CHECK | 035678 | PERMIAN REGIONAL MEDICAL CTR. | 151.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035679 | PERMIAN REGIONAL MEDICAL CTR. | 350.28CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035680 | PERMIAN PHYSICIANS SERV | 200.98CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035681 | SONYA HECKLER PHD LPC | 125.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035682 | SATISH NAYAK | 62.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035683 | COVENANT MEDICAL GROUP | 236.16CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035684 | TEXAS ONCOLOGY PA DALLAS SAMM | 25.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035685 | ECTOR COUNTY HOSPITAL DIST | 972.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035686 | PERMIAN NEPHROLOGY ASSOCIATES | 366.89CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035687 | LORI D ADCOCK MD | 21.47CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035688 | SONYA HECKLER PHD LPC | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035689 | SONYA HECKLER PHD LPC | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035690 | SONYA HECKLER PHD LPC | 125.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035691 | PERMIAN REGIONAL MEDICAL CTR. | 246.96CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035692 | ODESSA HEART INSTITUTE | 67.75CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035693 | PERMIAN INTERNAL MEDICINE ASC | 85.55CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035694 | PERMIAN INTERNAL MEDICINE ASC | 64.57CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035695 | WENDOVER FAMILY MEDICINE | 72.92CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035696 | GREGORY D YOUNG DC | 75.60CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035697 | MIDLAND EMERGENCY MANAGEMENT | 204.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035698 | PANKAJ PATEL MD | 46.67CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035699 | SONYA HECKLER PHD LPC | 62.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035700 | ODESSA HEART INSTITUTE | 61.99CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035701 | PERMIAN REGIONAL MEDICAL CTR. | 224.28CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035702 | RAYMOND MARTINEZ MD | 140.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035703 | TX EMERGENCY STAFFING SOLUTION | 1,119.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035704 | MED TRANS CORP | 20,518.92CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035705 | RAJA NAIDU MD | 1,736.72CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035706 | PERMIAN REGIONAL MEDICAL CTR. | 444.96CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035707 | ADVANCED NEUROSCIENCE CLINIC | 591.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035708 | ANDREWS FAMILY MEDICINE | 157.34CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035709 | ANDREWS FAMILY MEDICINE | 37.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035710 | DRS E M AND DAVID WRIGHT | 103.20CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035711 | PERMIAN REGIONAL MEDICAL CTR. | 1,803.96CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035712 | WAYNE THATCHER | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035713 | PERMIAN GASTROENTEROLOGY PA | 300.97CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035714 | PERMIAN GASTROENTEROLOGY PA | 406.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035715 | ACS / ODESSA ENDOSCOPY CENTER | 4,248.37CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035716 | OEC ANESTHESIA LLC | 449.25CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035717 | WAYNE THATCHER | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035718 | MIDLAND PATHOLOGISTS | 245.84CR | 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: 12/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|----------|------------|-------|--------|-------------------------------|----------|---------|-------|------------|
| 1010-000 | 12/27/2012 | CHECK | 035719 | PERMIAN REGIONAL MEDICAL CTR. | 240.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035720 | ANDREWS FAMILY MEDICINE | 37.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/27/2012 | CHECK | 035721 | HIGH PLAINS RADIOLOGICAL ASSN | 17.00CR | OUTSTND | A | 0/00/0000 |

| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | AMOUNT |
|-----------------------------|----------------|--------|--------------|
| | CHECK | TOTAL: | 182,464.04CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| TOTALS FOR ANDREWS EMPLOYEE TRUST | CHECK | TOTAL: | AMOUNT |
|-----------------------------------|----------------|--------|--------------|
| | CHECK | TOTAL: | 182,464.04CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
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 | 12/07/2012 | BANK-DRAFT | | TEXAS CHILD SUPPORT DISBURSEME | 1,935.05CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | BANK-DRAFT | 000001 | INTERNAL REVENUE SERVICE | 150,476.92CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/19/2012 | BANK-DRAFT | | TEXAS CHILD SUPPORT DISBURSEME | 1,813.51CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/19/2012 | BANK-DRAFT | 000001 | INTERNAL REVENUE SERVICE | 71,076.06CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/21/2012 | BANK-DRAFT | | INTERNAL REVENUE SERVICE | 31,916.08CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/26/2012 | BANK-DRAFT | | TEXAS COUNTY & DISTRICT RETIRE | 210,761.67CR | OUTSTND | A | 0/00/0000 |
| CHECK: | | | | | | | | |
| 1001-000 | 12/03/2012 | CHECK | 099665 | CAPROCK HEALTHPLANS INS | 47,956.96CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | CHECK | 099666 | AIG VALIC FINANCIAL ADVISORS I | 250.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | CHECK | 099667 | C.S.B. ANDREWS COUNTY ADULT PR | 645.77CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | CHECK | 099668 | COMPLEX COMMUNITY FEDERAL CRED | 75.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | CHECK | 099669 | FIRST BASIN CREDIT UNION | 4,603.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | CHECK | 099670 | NACO/SOUTH CENTRAL | 20.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | CHECK | 099671 | SECURITY BENEFIT GROUP OF COMP | 457.50CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | CHECK | 099672 | THE HARTFORD | 515.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/07/2012 | CHECK | 099673 | WADDELL & REED INC | 125.00CR | POSTED | A | 12/31/2012 |
| *** 1001-000 | 12/19/2012 | CHECK | 100022 | AIG VALIC FINANCIAL ADVISORS I | 250.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/19/2012 | CHECK | 100023 | COMPLEX COMMUNITY FEDERAL CRED | 75.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/19/2012 | CHECK | 100024 | FIRST BASIN CREDIT UNION | 4,603.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/19/2012 | CHECK | 100025 | NACO/SOUTH CENTRAL | 20.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/19/2012 | CHECK | 100026 | SECURITY BENEFIT GROUP OF COMP | 457.50CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 12/19/2012 | CHECK | 100027 | THE HARTFORD | 515.00CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 12/19/2012 | CHECK | 100028 | WADDELL & REED INC | 125.00CR | OUTSTND | A | 0/00/0000 |
| *** 1001-000 | 12/21/2012 | CHECK | 100058 | FIRST BASIN CREDIT UNION | 4,150.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/21/2012 | CHECK | 100059 | NACO/SOUTH CENTRAL | 100.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/21/2012 | CHECK | 100060 | AFLAC | 6,388.60CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 12/21/2012 | CHECK | 100061 | AMERICAN HERITAGE | 220.34CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 12/21/2012 | CHECK | 100062 | ANDREWS COUNTY FEXIBLE SPENDIN | 540.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/21/2012 | CHECK | 100063 | CONTINENTAL AMERICAN INSURANCE | 842.70CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 12/21/2012 | CHECK | 100064 | NERI FLORES | 6.00CR | POSTED | A | 12/31/2012 |
| 1001-000 | 12/21/2012 | CHECK | 100065 | NEW YORK LIFE INS. | 1,340.35CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 12/21/2012 | CHECK | 100066 | UNITED WAY | 278.00CR | OUTSTND | A | 0/00/0000 |
| 1001-000 | 12/21/2012 | CHECK | 100067 | WASHINGTON NATIONAL INSURANCE | 970.60CR | OUTSTND | A | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1001-000 | CHECK | TOTAL: | 75,530.32CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 467,979.29CR |

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

| | | | |
|---------------------------------|----------------|--------|--------------|
| TOTALS FOR PAYROLL ACCOUNT FUND | CHECK | TOTAL: | 75,530.32CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 467,979.29CR |

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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 | 12/07/2012 | CHECK | 015156 | CITY OF MIDLAND | 3,411.81CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015157 | DIRECTV | 89.98CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015158 | GUARDIAN SECURITY SOLUTIONS, L | 419.60CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015159 | SIERRA SPRINGS | 22.22CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 015160 | WALLACH CONCRETE INC | 219.00CR | POSTED | A | 12/31/2012 |
| *** 1010-000 | 12/14/2012 | CHECK | 015181 | AMANDA LYNN VANZANT | 70.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015182 | ANDREWS IRON & SUPPLY | 178.50CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015183 | B-P SUPPLY INC | 2,324.68CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015184 | GARDNER MEDIA LLC | 420.68CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015185 | HOV SERVICES INC | 2,234.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015186 | SHAMROCK STEEL SALES, INC | 1,478.31CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 015187 | SIDDONS-MARTIN EMERGENCY GROUP | 837,377.00CR | POSTED | A | 12/31/2012 |
| *** 1010-000 | 12/21/2012 | CHECK | 015195 | BORDER STATES ELECTRIC SUPPLY | 916.28CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 015196 | CMC BUSINESS SYSTEMS INC | 3,162.48CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 015197 | GENERAL FUND | 1,758.52CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 015198 | GUARDIAN SECURITY SOLUTIONS, L | 642.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 015199 | JAHNKE & SONS CONSTRUCTION INC | 66,578.58CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 015200 | SHERRY HATHCOCK | 960.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 015201 | SIERRA SPRINGS | 43.34CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------------|------------|-------|--------|--------------------------------|-----------|--------|---|------------|
| MISCELLANEOUS: | | | | | | | | |
| 1010-000 | 12/07/2012 | MISC. | 015149 | WEST TEXAS CONSULTANTS IUNPOST | 51,747.44 | POSTED | A | 12/31/2012 |

| | | | |
|-----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 922,307.78CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 51,747.44 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|----------------------------------|----------------|--------|--------------|
| TOTALS FOR ANDREWS CO DESIGNATED | CHECK | TOTAL: | 922,307.78CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 51,747.44 |
| | 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: 12/01/2012 THRU 12/31/2012
 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 | 12/07/2012 | CHECK | 017657 | ANDREWS TIRE SERVICE INC | 90.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017658 | ANDREWS TRUCK MAINTENANCE INC | 3,556.14CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017659 | BIG COUNTRY BG | 76.80CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017660 | C.S.B ANDREWS EMPLOYEE TRUST F | 27,906.68CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017661 | GENERAL FUND | 104,041.18CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017662 | LUBBOCK GRADER BLADE, INC. | 2,221.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017663 | MUSTANG LUMBER CO | 566.53CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017664 | RELIANT | 1,199.58CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017665 | SC FUELS | 5,316.74CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017666 | STANLEY FORD - ANDREWS | 43.50CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017667 | UM AUTO PARTS | 36.66CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017668 | WARREN CAT | 1,022.93CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 017669 | WESTAIR-PRAXAIR | 13.36CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017670 | ANDREWS BUILDERS SUPPLY INC | 67.53CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017671 | ANDREWS IRON & SUPPLY | 298.75CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017672 | ANDREWS TIRE SERVICE INC | 53.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017673 | GEBO CREDIT CORPORATION | 498.69CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017674 | JOHN DEERE GOVERNMENTAL & NATI | 24.14CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017675 | MORRISON SUPPLY COMPANY | 405.59CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017676 | SIERRA SPRINGS | 40.84CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017677 | UM AUTO PARTS | 84.67CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017678 | WTG FUELS, INC | 332.37CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 017679 | YELLOWHOUSE MACHINERY CO | 895.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 017680 | ANDREWS TIRE SERVICE INC | 128.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 017681 | B&W SLEEP SHOP | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 017682 | BASCO SUPPLY COMPANY, INC. | 91.74CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 017683 | ECONO SIGNS LLC | 1,076.24CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 017684 | FASTENAL COMPANY | 147.72CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 017685 | GENERAL FUND | 1,751.10CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 017686 | GENERAL FUND | 76,596.99CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 017687 | INTERSTATE BILLING SERVICE INC | 433.16CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 017688 | SC FUELS | 5,950.01CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 017689 | SHAMROCK STEEL SALES, INC | 386.24CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 017690 | TEX TRAIL | 67.09CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 017691 | TEXAS GAS SERVICE CORP | 194.43CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 017692 | UM AUTO PARTS | 167.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 017693 | WARREN CAT | 473.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 017694 | WTG FUELS, INC | 115.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/28/2012 | CHECK | 017695 | AMERICAN TIRE DISTRIBUTERS | 2,176.82CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 017696 | ANDREWS TIRE SERVICE INC | 45.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 017697 | AUTOZONE COMMERCIAL | 84.65CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 017698 | TEXAS A&M AGRILIFE EXTENSION S | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 017699 | TEXAS GAS SERVICE CORP | 155.26CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 017700 | WARREN CAT | 42.98CR | OUTSTND | A | 0/00/0000 |

MISCELLANEOUS: -----

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

1010-000 12/04/2012 MISC. 017622 LUBBOCK GRADER BLADE, INUNPOST 2,221.00 OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 239,125.21CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 2,221.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR ROAD & BRIDGE POOLED

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 239,125.21CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 2,221.00 |
| 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: 12/01/2012 THRU 12/31/2012
 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 | 12/21/2012 | BANK-DRAFT | 122112 | JPMORGAN CHASE BANK | 14,802.19CR | POSTED | A | 12/31/2012 |
| CHECK: | | | | | | | | |
| 1010-000 | 12/07/2012 | CHECK | 104498 | ADVANCED BUSINESS SOLUTIUNPOST | 194.20CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104499 | AMBERA TUCK | 25.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104500 | ANDREWS BUILDERS SUPPLY INC | 9.60CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104501 | ANDREWS INDUSTRIAL FOUNDATION | 15,000.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104502 | ANDREWS PEST CONTROL | 55.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104503 | BAKER OFFICE PRODUCT INC | 26.67CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104504 | BILLY & PATTY TAYLOR | 214.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/07/2012 | CHECK | 104505 | BILLY JO SANDELL | 215.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104506 | BLAINE INDUSTRIAL SUPPLY | 929.35CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104507 | BORDER STATES ELECTRIC SUPPLY | 12,198.75CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104508 | C & M AIR COOLED ENGINE, INC | 299.75CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104509 | C.S.B ANDREWS EMPLOYEE TRUST F | 180,506.14CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104510 | CALDWELL COUNTRY CHEVROLET | 54,230.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104511 | CANON FINANCIAL SERVICES INC | 141.49CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104512 | CDW GOVERNMENT INC | 834.28CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104513 | CHEMAQUA | 155.11CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104514 | CHEVRON AND TEXACO CARD SERVIC | 204.95CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104515 | COCA-COLA REFRESHMENTS | 181.78CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104516 | COLDWATER PUMP AND WINDMILL SE | 243.26CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104517 | CUSTOM WHOLESALE SUPPLY CO INC | 264.63CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104518 | ECONO SIGNS LLC | 750.30CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/07/2012 | CHECK | 104519 | ELLIOTT ELECTRIC SUPPLY | 1,680.76CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104520 | VOID CHECK | 0.00 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104521 | FALCON SEPTIC SERVICE | 300.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104522 | GALE | 98.23CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104523 | GENERAL FUND | 13,953.36CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104524 | GEORGE F GOMEZ | 1,756.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104525 | GLOBAL GOV/ED SOLUTIONS INC. | 2,373.52CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104526 | GRAINGER INC | 1,401.01CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104527 | HECTOR & PRISCILLA GONZALEZ GA | 91.58CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/07/2012 | CHECK | 104528 | HELEN C NELSON | 207.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/07/2012 | CHECK | 104529 | HILL MANUFACTURING COMPANY INC | 277.35CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104530 | INTERSTATE BILLING SERVICE INC | 638.24CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104531 | ISMAEL CONTRERAS | 270.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104532 | ISREAL RANGEL | 142.35CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104533 | JEFFREY PINO | 460.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104534 | JOHN L POOL | 500.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104535 | JONATHAN ALVAREZ | 105.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104536 | JONATHAN FIGUEROA | 70.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104537 | JOYCE MILLER | 116.55CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104538 | JUAN ANTONIO SAENZ JR | 111.66CR | POSTED | A | 12/31/2012 |

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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 | 12/07/2012 | CHECK | 104539 | JUNIOR LIBRARY GUILD | 4,959.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104540 | JUSTICES OF THE PEACE & CONSTA | 190.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/07/2012 | CHECK | 104541 | KENT YOUNGBLOOD | 63.84CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104542 | LUIS VELASCO | 109.73CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104543 | MARIS SCHULZE | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104544 | MICRON CPG | 802.84CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104545 | MORRISON SUPPLY COMPANY | 349.99CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104546 | MUSTANG LUMBER CO | 6,249.41CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104547 | VOID CHECK | 0.00 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104548 | MUSTANG PRINTERS & ENGRAVERS I | 217.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104549 | OFFICE DEPOT | 187.48CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104550 | PRENTICE & ALISSA HILL | 48.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104551 | QUILL CORPORATION | 1,137.59CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104552 | RAYMOND K FIVECOAT THE LAW OF | 1,300.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104553 | RECORDED BOOKS, LLC | 442.80CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104554 | RELIANT | 26,439.84CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104555 | ROBERT EDWARD LEAHEY | 500.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104556 | ROBERT W GARCIA MD | 2,731.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104557 | ROBIN HARPER TAC | 186.17CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104558 | SAM'S CLUB DIRECT | 2,342.16CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104559 | SC FUELS | 5,557.42CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104560 | SEMINOLE DIESEL SERVICE | 4,790.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104561 | SIERRA SPRINGS | 74.20CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104562 | SONYA TORBERT MA, LPC, NCC, LS | 1,611.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104563 | SOUTH PLAINS IMPLEMENT LTD | 92.36CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104564 | STANDARD COFFEE SERVICE CO | 150.70CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104565 | STANLEY FORD - ANDREWS | 657.24CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104566 | STEVEN GALLIER | 220.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104567 | TEXAS DEPARTMENT OF CRIMINAL J | 85.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104568 | TEXAS GAS SERVICE CORP | 1,496.93CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104569 | TIM HARWELL | 61.68CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/07/2012 | CHECK | 104570 | TRAVIS & TORREYA BRYAN | 216.56CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104571 | TRUE AUTOMATION | 5,287.50CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104572 | UM AUTO PARTS | 60.78CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104573 | UNITED FUEL & ENERGY | 4,863.95CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104574 | VERIZON WIRELESS | 614.71CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104575 | WINDSTREAM COMMUNICATIONS | 2,377.16CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104576 | WINNING TRADITIONS LLC | 38.75CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/07/2012 | CHECK | 104577 | CITY OF ANDREWS | 1,000,000.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104578 | HIRAM HUBERT | 10.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104579 | LARRY CHANEY | 10.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104580 | VERONICA MCNETT | 10.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/11/2012 | CHECK | 104581 | BEATRICE LUNA SALDIVAR | 8.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104582 | DEVIN ALEXANDER HAZELET | 40.00CR | 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: 12/01/2012 THRU 12/31/2012
 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 | 12/11/2012 | CHECK | 104583 | FABIAN SERRANO | 8.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104584 | ISELA PARRQA HILL | 8.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104585 | JUAN JOSE PARRA | 8.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104586 | MARIBEL ZAMORA | 8.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104587 | MICHAEL COLIN SEIVERS | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104588 | MICHELLE HAYGOOD | 8.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104589 | PATSY MITCHELL NELSON | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104590 | RANDALL PRICE SHAFFER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/11/2012 | CHECK | 104591 | RANDY PAUL LOCKE | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/11/2012 | CHECK | 104592 | ROGER GLENN PORTER | 8.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104593 | ROLAND F TIGNOR | 8.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104594 | ROSE SCOGGINS SEALS | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104595 | SKYLER ZANE HENSON | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | CHECK | 104596 | WALTER ALVIN SCHWARTZ | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/11/2012 | CHECK | 104597 | WESLEY OBERT COLES | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/12/2012 | CHECK | 104598 | ALMA DYER | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | CHECK | 104599 | CARL BROWN | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | CHECK | 104600 | DEBBIE STAGGS | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | CHECK | 104601 | ESTELLA VASQUEZ | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | CHECK | 104602 | EVA ANDRADE | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | CHECK | 104603 | JEFF SALDIVAR | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | CHECK | 104604 | JOHN PARRA | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | CHECK | 104605 | JUDY SCARBROUGH | 40.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | CHECK | 104606 | SHANNON MORGETTE | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/12/2012 | CHECK | 104607 | STEPHANIE MILLER | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/12/2012 | CHECK | 104608 | YVONNE CADRA | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104609 | 4M YOUTH SERVICES | 4,209.30CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104610 | ADVANCED BUSINESS SOLUTIONS | 545.70CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104611 | ANDREWS BUILDERS SUPPLY INC | 561.63CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104612 | VOID CHECK | 0.00 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104613 | VOID CHECK | 0.00 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104614 | ANDREWS COUNTY DESIGNATED FUND | 680,000.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104615 | ANDREWS FAMILY MEDICINE | 130.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104616 | ANDREWS IRON & SUPPLY | 265.60CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104617 | ANDREWS OFFICE SUPPLY | 40.52CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104618 | ANDREWS PEST CONTROL | 60.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104619 | ANDREWS PRESCRIPTION SHOP LLC | 1,670.91CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104620 | ANDREWS VETERINARY CLINIC CORP | 344.60CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104621 | ANDREWS VISION CENTER | 910.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104622 | BEN E. KEITH | 4,733.88CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104623 | BLR | 311.95CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104624 | CENTER FOR DISEASE DETECTION | 244.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104625 | CENTER POINT LARGE PRINT | 77.88CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104626 | CITY OF ANDREWS | 1,674.00CR | POSTED | A | 12/31/2012 |

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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 | 12/14/2012 | CHECK | 104627 | CITY OF ODESSA | 14.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104628 | CORNERSTONE PROGRAMS | 3,870.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104629 | CRS DIAGNOSTIC SERVICE LLC | 115.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104630 | DEB MCCULLOUGH | 86.95CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104631 | DECOTY COFFEE CO | 172.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104632 | DEECO RUBBER COMPANY INC. | 15.64CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104633 | DELTA PACKAGE COUNTER | 53.11CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104634 | DUCKWALL-ALCO STORES INC | 214.18CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104635 | E.W. HARPER, D.D.S. | 874.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104636 | ECLINICAL WEB LLC | 1,112.90CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104637 | ELLISON EDUCATIONAL EQUIPMENT | 427.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104638 | FALCON SEPTIC SERVICE | 850.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104639 | FIRST AID DIRECT | 366.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104640 | GARY & LINDA WASHINGTON | 7.67CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104641 | GEBO CREDIT CORPORATION | 572.43CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104642 | VOID CHECK | 0.00 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104643 | GRAINGER INC | 2,946.58CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104644 | HENRY SCHEIN | 442.78CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104645 | HOV SERVICES INC | 2,531.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104646 | JASON SHEPHERD | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104647 | JERRY SCOTT | 4,855.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104648 | JOANNA PACK | 403.49CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104649 | JOHN F WATSON | 4,206.75CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104650 | KENDA HECKLER | 372.60CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104651 | KONICA MINOLTA BUSINESS SOLUTI | 199.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104652 | KYOCERA MITA AMERICA, INC. | 365.69CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104653 | LEXISNEXIS | 327.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104654 | LINDA FOSTER | 150.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104655 | MANUEL AND RITA GONZLES DBA | 151.76CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104656 | MARK'S PLUMBING PARTS | 240.43CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104657 | MARY LOU CORNEJO | 49.95CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104658 | MATTHEW POLITO | 11.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104659 | MESA IRRIGATION COMPANY | 392.49CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104660 | MICHAEL J BROWN | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104661 | MICROMARKETING, LLC | 645.64CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104662 | MIDLAND COUNTY JUVENILE PROBAT | 1,320.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104663 | MIDLAND RAPE CRISIS AND CHILDR | 12,500.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104664 | MUSTANG LUMBER CO | 21.90CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104665 | MUSTANG PRINTERS & ENGRAVERS I | 484.05CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104666 | NEW DAY COUNSELING | 258.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104667 | NXTEC SALES GROUP INC. | 1,775.07CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104668 | ODESSA AMERICAN | 178.20CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104669 | OFFICE DEPOT | 55.43CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104670 | PERMIAN REGIONAL MEDICAL CENTE | 605.00CR | POSTED | A | 12/31/2012 |

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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
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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
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| 1010-000 | 12/14/2012 | CHECK | 104671 | PIPER MCKINLEY FISHER MORGAN | 750.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104672 | PORTERS THRIFTWAY | 692.08CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104673 | POSSUM GRAPE RHK, INC. | 74.16CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104674 | PROFESSIONAL TURF PRODUCTS | 201.19CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104675 | QT TECHNOLOGIES | 1,595.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104676 | QUICKSTART MOWER AND ENGINE | 263.88CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104677 | QUILL CORPORATION | 578.82CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104678 | RALPH CEPERO, M.D. | 61.56CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104679 | RECORDED BOOKS, LLC | 249.81CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104680 | RELIANT | 49.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104681 | RICHARD H DOLGENER | 44.40CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104682 | SALVADOR ESPARZA | 129.67CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104683 | SIERRA SPRINGS | 78.96CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104684 | SIMS PLASTICS, INC. | 2,624.34CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104685 | SMC DIRECT LLC | 448.99CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104686 | SOUTH PLAINS FORENSIC PATHOLOG | 2,000.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104687 | SOUTH PLAINS IMPLEMENT LTD | 1,168.36CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104688 | SPRINT | 35.13CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104689 | STANDARD COFFEE SERVICE CO | 140.89CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104690 | STERICYCLE INC | 653.65CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104691 | SUDDENLINK | 29.51CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104692 | SYNETRA INC | 1,210.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104693 | SYSCO WEST TEXAS INC | 2,036.70CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104694 | TASCOSA OFFICE MACHINES INC | 122.75CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104695 | TCAA | 75.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104696 | TEXAS COMMISSION ON | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104697 | TEXAS GAS SERVICE CORP | 689.50CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104698 | TEXAS SOCIAL SECURITY PROGRAM | 35.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104699 | TIMOTHY MASON | 558.83CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104700 | TRACEY SCOWN | 1,050.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104701 | TTUHSC HEALTH.EDU | 240.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104702 | TYLER TECHNOLOGIES, INC | 62,308.87CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104703 | UM AUTO PARTS | 575.65CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104704 | UNIFIRST | 29.82CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104705 | USGA | 110.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/14/2012 | CHECK | 104706 | VARIVERGE, LLC | 1,728.39CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104707 | VERIZON WIRELESS | 246.90CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104708 | VICKI SCOTT | 297.20CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104709 | VICKIE K KING | 169.20CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104710 | WEATHERBY-EISENRICH | 4,877.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104711 | WEST TEXAS AGRIPLEX INC | 385.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104712 | WINDSTREAM COMMUNICATIONS | 147.47CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104713 | WINZER CORPORATION | 2,172.39CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/14/2012 | CHECK | 104714 | WTG FUELS, INC | 216.34CR | POSTED | A | 12/31/2012 |

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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 | 12/21/2012 | CHECK | 104715 | AIR FILTRATION PRODUCTS AND SE | 252.85CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104716 | AMANDA VAN ZANT | 100.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104717 | AMERICAN EXPRESS | 1,094.99CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104718 | ANDREWS FAMILY MEDICINE | 260.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104719 | ANDREWS OFFICE SUPPLY | 276.09CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104720 | AUSTIN TURF & TRACTOR | 878.55CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104721 | BLAINE INDUSTRIAL SUPPLY | 420.67CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104722 | BORDER STATES ELECTRIC SUPPLY | 125.02CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104723 | CHEMSEARCH | 225.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104724 | CORY MARSHALL | 22.98CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104725 | CRS DIAGNOSTIC SERVICE LLC | 20.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104726 | CRYSTAL MARTINEZ | 90.01CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104727 | DEB MCCULLOUGH | 69.95CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104728 | DONNA WRIGHT COUNTY CLERK | 1,062.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104729 | DRS E M AND DAVID WRIGHT | 210.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104730 | E.W. HARPER, D.D.S. | 238.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104731 | ECLINICAL WEB LLC | 482.81CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104732 | EMBLEM ENTERPRISES INC | 710.51CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104733 | GORDON MATTIMOE | 518.85CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104734 | HENRY SCHEIN | 443.41CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104735 | INTERSTATE BILLING SERVICE INC | 609.18CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104736 | JIM DILDINE | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104737 | KYOCERA MITA AMERICA, INC. | 122.12CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104738 | LANGUAGE LINE SERVICES | 6.51CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104739 | LAWNMOWER SALES & SERV CO | 196.90CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104740 | LEXISNEXIS | 208.94CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104741 | MUSTANG PRINTERS & ENGRAVERS I | 572.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104742 | NAVICURE, INC | 158.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104743 | OAKS DISTRIBUTING | 492.48CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104744 | OFFICE DEPOT CREDIT PLAN | 77.98CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104745 | PERMIAN BASIN TRANSMISSION PAR | 2,000.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104746 | PERMIAN PHYSICIANS SERVICES | 41.09CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104747 | PERMIAN REGIONAL MEDICAL CENTE | 998.23CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104748 | VOID CHECK | 0.00 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104749 | PIPER MCKINLEY FISHER MORGAN | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104750 | PORTERS THRIFTWAY | 123.07CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104751 | PROFESSIONAL TURF PRODUCTS | 53,042.34CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104752 | RECOVERY HEALTHCARE CORP | 300.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104753 | ROBERT EDWARD LEAHEY | 450.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104754 | SC FUELS | 3,390.07CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104755 | TAC / CONFERENCE | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104756 | TACA | 85.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104757 | TASCOSA OFFICE MACHINES INC | 9.99CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104758 | TDCAA | 150.00CR | 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: 12/01/2012 THRU 12/31/2012
 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 | 12/21/2012 | CHECK | 104759 | TEXAS 4-H FOUNDATION | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104760 | TEXAS DEPARTMENT OF TRANSPORTA | 1,860.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104761 | TEXAS JUVENILE JUSTICE DEPT | 1,326.72CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104762 | THOMAS DUCKWORTH JR | 750.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104763 | TXPPA | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/21/2012 | CHECK | 104764 | UM AUTO PARTS | 141.00CR | POSTED | A | 12/31/2012 |
| 1010-000 | 12/21/2012 | CHECK | 104765 | WINDSTREAM COMMUNICATIONS | 1,738.93CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104766 | A.L.E.R.T. INC | 280.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104767 | AMERICAN TIRE DISTRIBUTERS | 846.24CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104768 | ANDREWS COUNTRY CLUB | 1.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104769 | ANDREWS FAMILY MEDICINE | 130.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104770 | ANDREWS PEST CONTROL | 55.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104771 | ANDREWS SENIOR CENTER | 61,475.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104772 | ANDREWS TIRE SERVICE INC | 16.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104773 | AUTO-CHLOR SYSTEM OF GOLDEN LI | 146.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104774 | AUTOZONE COMMERCIAL | 330.76CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104775 | BASIN PEDO ANDREWS | 1,230.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104776 | BIG COUNTRY SUPPLY | 2,004.25CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104777 | CHEMSEARCH | 219.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104778 | COUNTY EXECUTIVES OF AMERICA | 147.86CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104779 | CRS DIAGNOSTIC SERVICE LLC | 80.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104780 | ECTOR COUNTY HOSPITAL | 2,265.50CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104781 | EXXON/MOBIL | 56.44CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104782 | GEORGE F GOMEZ | 479.80CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104783 | GLOBAL GOV/ED SOLUTIONS INC. | 972.54CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104784 | HIGH PLAINS RADIOLOGICAL ASSN | 34.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104785 | ISMAEL CONTRERAS | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104786 | JEFFREY PINO | 525.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104787 | JONATHAN ALVAREZ | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104788 | LAMICHA HOGAN | 99.90CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104789 | MANUEL AND RITA GONZLES DBA | 25.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104790 | MCH PROFESSIONAL CARE PATHOLOG | 86.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104791 | PAULCOR, INC. | 116.14CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104792 | PERMIAN REGIONAL MEDICAL CENTE | 42.95CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104793 | PHILLIPS 66 | 22.99CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104794 | QUILL CORPORATION | 106.24CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104795 | RENEE HOPSON | 103.91CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104796 | ROBERT W GRANT | 170.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104797 | RODNEY NOBLE | 124.10CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104798 | ROSARIO PERALEZ | 800.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104799 | SEMINOLE DIESEL SERVICE | 918.56CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104800 | SERGIO AXEL OLIVAS | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104801 | SHELL FLEET PLUS | 467.97CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104802 | SID THERIOT | 50.00CR | 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: 12/01/2012 THRU 12/31/2012
 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 | 12/28/2012 | CHECK | 104803 | SIERRA SPRINGS | 77.56CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104804 | SPRINT | 1,031.24CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104805 | STANDBY POWER SUPPORT SYSTEMS, | 1,060.40CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104806 | STEVEN GALLIER | 380.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104807 | SUPERIOR WOODWORK & SUPPLY LLC | 112.90CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104808 | TEXAS 4-H FOUNDATION | 275.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104809 | TEXAS GAS SERVICE CORP | 905.54CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104810 | THE TROPHY DEN | 60.84CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104811 | TORQUED TOWING & RECOVERY | 169.11CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104812 | TRACEY SCOWN | 600.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104813 | TX EMERGENCY STAFFING SOLUTION | 363.00CR | OUTSTND | A | 0/00/0000 |
| 1010-000 | 12/28/2012 | CHECK | 104814 | WEST PAYMENT CENTER | 25.00CR | OUTSTND | A | 0/00/0000 |

| | | | | | | | | |
|----------------|------------|-------|--------|--------------------------------|--------|--------|---|------------|
| MISCELLANEOUS: | | | | | | | | |
| 1010-000 | 12/04/2012 | MISC. | 103573 | EMBLEM ENTERPRISES INC UNPOST | 690.00 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/11/2012 | MISC. | 104498 | ADVANCED BUSINESS SOLUTIUNPOST | 194.20 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/12/2012 | MISC. | 103827 | EMBLEM ENTERPRISES INC UNPOST | 20.51 | POSTED | A | 12/31/2012 |
| 1010-000 | 12/18/2012 | MISC. | 104241 | EMBLEM ENTERPRISES INC UNPOST | 690.00 | POSTED | A | 12/31/2012 |

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 1010-000 | CHECK | TOTAL: | 2,357,367.65CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 1,594.71 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 14,802.19CR |

| | | | |
|-------------------------------------|----------------|--------|----------------|
| TOTALS FOR GENERAL FUND CASH POOLED | CHECK | TOTAL: | 2,357,367.65CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 1,594.71 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 14,802.19CR |