

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/01/2013	CHECK	015270	AMANDA VILLABLOBOS	100.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	015271	ARACELI PEREZ	100.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	015272	JESSICA PEREZ	100.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	015273	LINDA BROWN	100.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	015274	YADIRA ORTIZ	100.00CR	POSTED	A	2/28/2013
*** 1010-000	2/08/2013	CHECK	015281	LEONILA ROJO	100.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	015282	PARKS	100.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	015283	PERDUE BRANDON FIELDER COLLINS	1,315.84CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	015284	VIRIDIANA GUTIERREZ	100.00CR	POSTED	A	2/28/2013
*** 1010-000	2/15/2013	CHECK	015287	A & N FINANCE	150.00CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	015288	ANDREWS COUNTY ATTORNEY	75.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015289	ANNA PHILLIPS	350.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015290	ATEX SERVICES	150.00CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	015291	CLEO THOMPSON	520.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015292	COMMERCIAL STATE BANK	3,000.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015293	DAN SNOW	380.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015294	DEBBIE STAGGS	381.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015295	H2O RECOVERY SERVICE	375.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015296	J WESLEY HARRIS	522.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015297	LAURA PEREZ	599.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015298	PORTER'S THRIFTWAY	120.00CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	015299	ROY HOLLY	212.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015300	STAMPEDE INC	940.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015301	TESSCO	160.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015302	TEXAS DEPT OF STATE HEALTH SER	21.96CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015303	WASTE CONTROL SPECIALISTS	350.00CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	015304	WEST TEXAS GAS FUELS	126.00CR	OUTSTND	A	0/00/0000
*** 1010-000	2/22/2013	CHECK	015311	DALIA PEREZ	250.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	015312	JUAN MEDINA	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	015313	LEILA PARKER	100.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	015314	LILIANA MONTOYA	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	015315	VERA RUBIO	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	2/28/2013	CHECK	015322	ANNA YBARRA	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015323	BRANDON GRAY	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015324	ERICA MAURCIO	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015325	MARA TIRADO	150.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015326	RONDA VAUGHN	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015327	YVETTE DEHOYOS	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	11,847.80CR
	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:	11,847.80CR
	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: 015 - CAPITAL IMPROVEMENT
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

1010-000	2/15/2013	CHECK	015310	PARKS DEPT	45,906.00CR	POSTED	A	2/28/2013
*** 1010-000	2/22/2013	CHECK	015320	TRANE US INC.	87,212.60CR	OUTSTND	A	0/00/0000
*** 1010-000	2/28/2013	CHECK	015334	TRANE US INC.	11,171.78CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	144,290.38CR
	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 CAPITAL IMPROVEMENT	CHECK	TOTAL:	144,290.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/04/2013	CHECK	036002	SATISH NAYAK	62.50CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036003	E.W. HAPRER DDS	78.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036004	PERMIAN REGIONAL MEDICAL CTR.	251.82CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036005	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036006	E.W. HAPRER DDS	165.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036007	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036008	DANNY E WHEAT DPM	342.72CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036009	ROLLING PLAINS MEMORIAL	4,116.27CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036010	FISHER COUNTY HOSPITAL	284.26CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036011	PERMIAN REGIONAL MEDICAL CTR.	481.60CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036012	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036013	E.W. HARPER, D.D.S.	62.69CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036014	SATISH NAYAK	136.89CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036015	PERMIAN REGIONAL MEDICAL CTR.	79.43CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036016	MIDLAND PATHOLOGISTS	173.14CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036017	MEMORIAL HOSPITAL	493.50CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036018	PREMIER FAMILY CARE	130.20CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036019	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036020	PERMIAN NEPHROLOGY ASSOCIATES	366.89CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036021	FMC DESERT MILAGARO	508.62CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036022	FMC DESERT MILAGARO	299.02CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036023	FMC DESERT MILAGARO	1,354.53CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036024	TEXAS TECH UNIVERSITY HEALTH S	280.04CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036025	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036026	MIDLAND DENTISTRY 4 KIDS	335.67CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036027	MIDLAND DENTISTRY 4 KIDS	253.67CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036028	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036029	PERMIAN REGIONAL MEDICAL CTR.	443.40CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036030	PERMIAN REGIONAL MEDICAL CTR.	117.72CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036031	RANGANAYAKI YALAVARTHI	61.99CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036032	RANGANAYAKI YALAVARTHI	61.99CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036033	PERMIAN REGIONAL MEDICAL CTR.	1,224.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036034	KIM H MURRAY DDS	98.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036035	ACS/MAJOR MEDICAL	258.44CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036036	UMC RADIOLOGY	20.48CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036037	PERMIAN REGIONAL MEDICAL CTR.	727.74CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036038	PERMIAN REGIONAL MEDICAL CTR.	95.58CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036039	PERMIAN REGIONAL MEDICAL CTR.	426.60CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036040	SEARS DDS PC	179.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036041	PERMIAN REGIONAL MEDICAL CTR.	936.32CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036042	KERRY B WILLIAMS, DDS	78.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036043	VIKRAM N PATEL, MD	178.34CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036044	TX EMERGENCY STAFFING SOLUTION	313.38CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036045	SHYLESH GANTA MD	53.72CR	POSTED	A	2/28/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/04/2013	CHECK	036046	SEARS DDS PC	403.80CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036047	SEARS DDS PC	75.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036048	CHARLES M YOUNGER MD	63.64CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036049	CHARLES M YOUNGER MD	219.63CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036050	SEARS DDS PC	75.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036051	SEARS DDS PC	88.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036052	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036053	ACS / NURSES UNLITED MANAGED	93.10CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036054	SRIKANTH DEME ME	2,039.25CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036055	ROBERT L CHAPPELL, JR. M.D.	141.60CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036056	ECTOR COUNTY HOSPITAL DIST	544.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036057	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036058	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036059	SATISH NAYAK	62.50CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036060	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036061	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036062	JERRY W. WADE,DDS	135.00CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036063	PERMIAN REGIONAL MEDICAL CTR.	56.82CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036064	PERMIAN REGIONAL MEDICAL CTR.	215.28CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036065	GREGORY D YOUNG DC	75.60CR	POSTED	A	2/28/2013
1010-000	2/04/2013	CHECK	036066	GREGORY D YOUNG DC	195.30CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036067	WELLDYNE RX	23,230.56CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036068	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036069	PERMIAN REGIONAL MEDICAL CTR.	283.50CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036070	PERMIAN REGIONAL MEDICAL CTR.	2,644.56CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036071	MIDLAND VISION HEALTH	26.80CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036072	DANNY E WHEAT DPM	45.80CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036073	PERMIAN REGIONAL MEDICAL CTR.	114.80CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036074	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036075	PERMIAN REGIONAL MEDICAL CTR.	1,926.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036076	ADVANCED NEUROSCIENCE CLINIC	103.87CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036077	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036078	URGENT CARE INSTITUTE OF ABILE	179.34CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036079	TEXAS ONCOLOGY PA DALLAS SAMM	25.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036080	FMC DESERT MILAGARO	3.34CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036081	PERMIAN REGIONAL MEDICAL CTR.	340.56CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036082	PERMIAN REGIONAL MEDICAL CTR.	351.90CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036083	TEXAS ONCOLOGY PA DALLAS SAMM	103.87CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036084	TEXAS ONCOLOGY PA DALLAS SAMM	77.13CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036085	SW HOSPITAL LLANO	23.29CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036086	SW HOSPITAL LLANO	317.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036087	MCH PROFESSIONAL CARE RADIOLOG	48.50CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036088	UNIVERSITY MEDICAL	184.20CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036089	WENDOVER FAMILY MEDICINE	72.92CR	POSTED	A	2/28/2013

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CHECK:	-----							
1010-000	2/07/2013	CHECK	036090	SUMMERS CHIROPRACTIC PA	58.59CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036091	HIGH PLAINS RADIOLOGICAL ASSN	121.50CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036092	PERMIAN REGIONAL MEDICAL CTR.	414.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036093	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036094	SEARS DDS PC	240.80CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036095	PERMIAN PHYSICIANS SERV	88.90CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036096	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036097	KERRY B WILLIAMS, DDS	68.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036098	MIDLAND WOMENS CLINIC	155.54CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036099	MIDLAND WOMENS CLINIC	21.73CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036100	ADVANCED NEUROSCIENCE CLINIC	599.11CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036101	PERMIAN REGIONAL MEDICAL CTR.	360.18CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036102	SURESH GADASALLI MD	13.88CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036103	RAVI MEDI MD	61.99CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036104	JOEL EDWARDS, DDS	54.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036105	ROBERT L CHAPPELL JR MD PA	59.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036106	SATISH NAYAK	17.51CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036107	ODESSA CONSULTANTS	268.35CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036108	PERMIAN CARDIOLOGY ASSOCIATES	118.74CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036109	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036110	MICHAEL PITKIN	112.50CR	OUTSTND	A	0/00/0000
1010-000	2/07/2013	CHECK	036111	PERMIAN REGIONAL MEDICAL CTR.	2,555.10CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036112	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036113	E.W. HAPRER DDS	220.00CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036114	PERMIAN REGIONAL MEDICAL CTR.	175.69CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036115	AMARANATH GHANTA MD	127.39CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036116	PERMIAN REGIONAL MEDICAL CTR.	268.56CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036117	PERMIAN REGIONAL MEDICAL CTR.	2,835.36CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036118	NALIN H TOLIA MD	97.50CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036119	PERMIAN REGIONAL MEDICAL CTR.	56.82CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036120	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036121	PERMIAN REGIONAL MEDICAL CTR.	203.60CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036122	PERMIAN GASTROENTEROLOGY PA	1,255.63CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036123	HYE TAE H KIM, MD	61.99CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036124	TEXAS ONCOLOGY PA DALLAS SAMP	55.34CR	POSTED	A	2/28/2013
1010-000	2/07/2013	CHECK	036125	TEXAS ONCOLOGY PA DALLAS SAMP	24.37CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036126	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036127	MIDLAND PATHOLOGISTS	6.68CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036128	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036129	E.W. HAPRER DDS	116.80CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036130	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036131	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036132	PERMIAN REGIONAL MEDICAL CTR.	2,156.94CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036133	PERMIAN REGIONAL MEDICAL CTR.	478.26CR	POSTED	A	2/28/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	2/14/2013	CHECK	036135	PERMIAN PHYSICIANS SERV	490.96CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036136	PERMIAN PHYSICIANS SERV	339.57CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036137	ACS/ LABORATORY CORPORATION	463.22CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036138	KENDALL WONG MD	107.62CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036139	PERMIAN REGIONAL MEDICAL CTR.	884.70CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036140	COVENANT MEDICAL CENTER	18,278.44CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036141	LEHMAN DERMATOLOGY CLINIC	25.00CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036142	FMC DESERT MILAGARO	919.94CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036143	FMC DESERT MILAGARO	447.26CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036144	SOUTHWEST MEDICAL IMAGING	21.00CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036145	FMC DESERT MILAGARO	16.86CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036146	FMC DESERT MILAGARO	446.49CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036147	MIDLAND MEMORIAL HOSPITAL	904.13CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036148	HAE RAN RHIM, M.D.	128.05CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036149	PERMIAN REGIONAL MEDICAL CTR.	1,656.00CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036150	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036151	ANDREWS CHIROPRACTIC CENTER DC	86.94CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036152	PERMIAN REGIONAL MEDICAL CTR.	247.68CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036153	ACS / FRANCISCO J MORALES OD	82.50CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036154	HIGH PLAINS RADIOLOGICAL ASSN	90.90CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036155	GREGORY D YOUNG DC	81.27CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036156	KIM H MURRAY DDS	74.40CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036157	PERMIAN PHYSICIANS SERV	63.90CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036158	GREGORY D YOUNG DC	119.70CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036159	ACS / FRANCISCO J MORALES OC	23.75CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036160	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036161	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036162	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036163	ANDREWS CHIROPRACTIC CENTER DC	134.19CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036164	PERMIAN REGIONAL MEDICAL CTR.	1,016.57CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036165	PERMIAN REGIONAL MEDICAL CTR.	41.30CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036166	FRANCISCO SALCID, MD	139.09CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036167	ZACHARY ELLIS	211.24CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036168	ZACHARY ELLIS	211.24CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036169	ANDREWS FAMILY MEDICINE	66.00CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036170	MIDLAND MEMORIAL HOSPITAL	336.00CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036171	SOUTHWEST MEDICAL IMAGING	105.75CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036172	ODESSA CONSULTANTS	134.88CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036173	ODESSA CONSULTANTS	220.41CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036174	MIDLAND MEMORIAL HOSPITAL	500.00CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036175	PERMIAN GASTROENTEROLOGY PA	264.60CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036176	PERMIAN GASTROENTEROLOGY PA	82.80CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036177	PERMIAN REGIONAL MEDICAL CTR.	642.78CR	POSTED	A	2/28/2013

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	2/14/2013	CHECK	036179	SATISH NAYAK	225.74CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036180	PERMIAN REGIONAL MEDICAL CTR.	203.04CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036181	HIGH PLAINS RADIOLOGICAL ASSN	116.10CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036182	HIGH PLAINS RADIOLOGICAL ASSN	58.50CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036183	HIGH PLAINS RADIOLOGICAL ASSN	91.03CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036184	ARTHRITIS AND OSTEOPOROSIS	229.58CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036185	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036186	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036187	HYE TAE H KIM, MD	290.09CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036188	HYE TAE H KIM, MD	70.81CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036189	PERMIAN REGIONAL MEDICAL CTR.	273.60CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036190	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036191	MERCY CLINIC SPINGFIELD COMM	37.21CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036192	MERCY CLINIC SPINGFIELD COMM	38.61CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036193	MERCY CLINIC SPINGFIELD COMM	280.59CR	OUTSTND	A	0/00/0000
1010-000	2/14/2013	CHECK	036194	MERCY CLINIC SPINGFIELD COMM	129.36CR	POSTED	A	2/28/2013
1010-000	2/14/2013	CHECK	036195	JOHN W FOSTER, MD	80.00CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036196	MIDLAND VISION HEALTH	26.80CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036197	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036198	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036199	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036200	PERMIAN PHYSICIANS SERV	68.86CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036201	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036202	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036203	HIGH PLAINS RADIOLOGICAL ASSN	96.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036204	HIGH PLAINS RADIOLOGICAL ASSN	114.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036205	ADVANCED NEUROSCIENCE CLINIC	103.87CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036206	WENDOVER FAMILY MEDICINE	92.47CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036207	JERRY W. WADE, DDS	98.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036208	SEARS DDS PC	115.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036209	JERRY W. WADE, DDS	135.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036210	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036211	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036212	PERMIAN REGIONAL MEDICAL CTR.	403.74CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036213	AVERO DIAGNOSTICS	55.69CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036214	PERMIAN REGIONAL MEDICAL CTR.	1,703.30CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036215	FMC DESERT MILAGARO	2,011.80CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036216	FMC DESERT MILAGARO	1,145.56CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036217	FMC DESERT MILAGARO	4.07CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036218	FMC DESERT MILAGARO	557.98CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036219	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036220	SPECIALTY CARE MANAGEMENT LLC	12,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036221	CITY OF ANDREWS C/C EMS	713.07CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	2/21/2013	CHECK	036223	TX EMERGENCY STAFFING SOLUTION	901.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036224	MIDLAND DENTISTRY 4 KIDS	505.60CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036225	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036226	RAVI MEDI MD	61.99CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036227	RALPH CEPERO MD	274.43CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036228	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036229	SEARS DDS PC	51.20CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036230	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036231	PERMIAN REGIONAL MEDICAL CTR.	2,643.30CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036232	PERMIAN REGIONAL MEDICAL CTR.	549.20CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036233	ANDREWS FAMILY MEDICINE	140.20CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036234	PERMIAN REGIONAL MEDICAL CTR.	169.02CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036235	PERMIAN REGIONAL MEDICAL CTR.	349.20CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036236	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036237	PERMIAN REGIONAL MEDICAL CTR.	1,800.00CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036238	ANDREWS CHIROPRACTIC CENTER DC	94.50CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036239	CSK MEDICAL PARTNERS, LLP	2,459.33CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036240	NORTHSTAR ANESTHESIA PA	2,112.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036241	ACS/ PHYTEX REHABILITATION LLC	112.70CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036242	PERMIAN REGIONAL MEDICAL CTR.	350.28CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036243	ANDREWS FAMILY MEDICINE	293.36CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036244	PERMIAN REGIONAL MEDICAL CTR.	577.62CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036245	PERMIAN REGIONAL MEDICAL CTR.	165.37CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036246	PERMIAN REGIONAL MEDICAL CTR.	202.40CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036247	WEST TEXAS WELLNESS CENTER	61.99CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036248	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036249	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036250	JEREMY A DENMAN	82.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036251	HEALTH DIAGNOSTIC LABORATORY	331.89CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036252	HEALTH DIAGNOSTIC LABORATORY	567.42CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036253	HEALTH DIAGNOSTIC LABORATORY	457.17CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036254	ACS/ LABORATORY CORPORATION	176.62CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036255	HEALTH DIAGNOSTIC LABORATORY	72.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036256	ADVANCED NEUROSCIENCE CLINIC	61.99CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036257	SEMINOLE MEMORIAL HOSPITAL	45.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036258	PERMIAN PREMIERE	27.13CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036259	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036260	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036261	E.W. HAPRER DDS	307.20CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036262	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036263	CHARLES A LIVELY MD	140.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036264	CHARLES A LIVELY MD	154.37CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036265	CHARLES A LIVELY MD	61.99CR	OUTSTND	A	0/00/0000

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	2/21/2013	CHECK	036266	PERMIAN REGIONAL MEDICAL CTR.	324.90CR	POSTED	A	2/28/2013
1010-000	2/21/2013	CHECK	036267	ANDREWS FAMILY MEDICINE	2.36CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036268	SARA E SIRUTA DDS	75.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036269	KS2 TX PC	202.06CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036270	KAUFFMAN AND CAMPA	83.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036271	PERMIAN GASTROENTEROLOGY PA	357.57CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036272	PANKAJ PATEL MD	42.20CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036273	JERRY W. WADE, DDS	184.00CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036274	ECTOR COUNTY HOSPITAL DIST	464.93CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036275	MCH PROFESSIONAL	16.73CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036276	ANDREWS FAMILY MEDICINE	41.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036277	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036278	TEXAS ONCOLOGY PA DALLAS SAMM	61.99CR	OUTSTND	A	0/00/0000
1010-000	2/21/2013	CHECK	036279	BASIN ORTHOPEDIC SURGICAL SPEC	55.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	139,028.45CR
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:	139,028.45CR
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: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	2/13/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,234.39CR	POSTED	A	2/28/2013
1001-000	2/13/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	75,667.87CR	POSTED	A	2/28/2013
1001-000	2/25/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	30,270.66CR	POSTED	A	2/28/2013
1001-000	2/27/2013	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	154,496.18CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	BANK-DRAFT000001		TEXAS CHILD SUPPORT DISBURSEME	2,138.54CR	POSTED	A	2/28/2013
1001-000	2/27/2013	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	80,857.18CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	2/13/2013	CHECK	100844	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	2/28/2013
1001-000	2/13/2013	CHECK	100845	C.S.B. ANDREWS COUNTY ADULT PR	645.77CR	POSTED	A	2/28/2013
1001-000	2/13/2013	CHECK	100846	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	2/28/2013
1001-000	2/13/2013	CHECK	100847	FIRST BASIN CREDIT UNION	4,538.00CR	POSTED	A	2/28/2013
1001-000	2/13/2013	CHECK	100848	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	2/28/2013
1001-000	2/13/2013	CHECK	100849	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	2/28/2013
1001-000	2/13/2013	CHECK	100850	THE HARTFORD	415.00CR	POSTED	A	2/28/2013
1001-000	2/13/2013	CHECK	100851	US DEPARTMENT OF HUD	283.60CR	POSTED	A	2/28/2013
1001-000	2/13/2013	CHECK	100852	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000
*** 1001-000	2/25/2013	CHECK	100882	FIRST BASIN CREDIT UNION	3,400.00CR	POSTED	A	2/28/2013
1001-000	2/25/2013	CHECK	100883	NACO/SOUTH CENTRAL	100.00CR	OUTSTND	A	0/00/0000
*** 1001-000	2/27/2013	CHECK	101057	AFLAC	6,270.95CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101058	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101059	AMERICAN HERITAGE	169.01CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101060	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101061	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	2/28/2013
1001-000	2/27/2013	CHECK	101062	CONTINENTAL AMERICAN INSURANCE	790.95CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101063	FIRST BASIN CREDIT UNION	4,868.00CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101064	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101065	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101066	SECURITY BENEFIT GROUP OF COMP	372.50CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101067	THE HARTFORD	415.00CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101068	UNITED WAY	253.00CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101069	US DEPARTMENT OF HUD	294.37CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101070	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000
1001-000	2/27/2013	CHECK	101071	WASHINGTON NATIONAL INSURANCE	771.60CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	26,746.10CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	345,664.82CR

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	26,746.10CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	345,664.82CR

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	2/01/2013	CHECK	015275	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	015276	DIRECTV	89.98CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	015277	FIREBLAST 451 INC.	28,985.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	015278	MARY JANE BAEZA UNPOST	569.40CR	OUTSTND	A	0/00/0000
1010-000	2/01/2013	CHECK	015279	OFFICE DEPOT	39.30CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	015280	VERIZON WIRELESS	75.98CR	POSTED	A	2/28/2013
*** 1010-000	2/08/2013	CHECK	015285	JAHNKE & SONS CONSTRUCTIUNPOST	56,225.77CR	OUTSTND	A	0/00/0000
1010-000	2/08/2013	CHECK	015286	QUILL CORPORATION	244.79CR	POSTED	A	2/28/2013
*** 1010-000	2/15/2013	CHECK	015305	A TEX ELECTRIC	1,440.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015306	ANDREWS BUILDERS SUPPLY INC	22.16CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	015307	CXT INC	103,737.87CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	015308	JAHNKE & SONS CONSTRUCTIVOIED	32,837.25CR	VOIDED	A	0/00/0000
1010-000	2/15/2013	CHECK	015309	SHAMROCK STEEL SALES, INC	386.44CR	POSTED	A	0/00/0000
*** 1010-000	2/22/2013	CHECK	015316	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	015317	ELLIOTT ELECTRIC SUPPLY	122.14CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	015318	KENDA HECKLER	28.62CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	015319	SIERRA SPRINGS	12.89CR	OUTSTND	A	0/00/0000
*** 1010-000	2/22/2013	CHECK	015321	JAHNKE & SONS CONSTRUCTION INC	32,837.25CR	OUTSTND	A	0/00/0000
*** 1010-000	2/28/2013	CHECK	015328	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015329	ELLIOTT ELECTRIC SUPPLY	106.46CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015330	GENERAL FUND	1,730.26CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015331	SHERRY HATHCOCK	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015332	SUE B PENNY	740.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	015333	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	2/04/2013	MISC.	015278	MARY JANE BAEZA UNPOST	569.40	OUTSTND	A	0/00/0000
1010-000	2/13/2013	MISC.	015285	JAHNKE & SONS CONSTRUCTIUNPOST	56,225.77	OUTSTND	A	0/00/0000
1010-000	2/15/2013	MISC.	015308	JAHNKE & SONS CONSTRUCTIVOIED	32,837.25	VOIDED	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	262,500.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	89,632.42
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	262,500.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	89,632.42
	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: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/01/2013	CHECK	017746	AMERICAN TIRE DISTRIBUTERS	720.04CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017747	ANDREWS TIRE SERVICE INC	32.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017748	ANDREWS TRUCK MAINTENANCE INC	455.16CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017749	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017750	CITY OF ANDREWS WATER DEPT.	148.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017751	DIAMOND FLEET PARTS INC	160.18CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017752	GENERAL FUND	42,340.64CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017753	RELIANT	1,315.75CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017754	STANDARD COFFEE SERVICE CO	44.98CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017755	TEXAS GAS SERVICE CORP	139.82CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017756	VERIZON WIRELESS	37.99CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017757	WARREN CAT	612.48CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017758	WEST TEXAS CONSULTANTS INC	863.00CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017759	WEST TEXAS WINDSHIELDS	426.25CR	POSTED	A	2/28/2013
1010-000	2/01/2013	CHECK	017760	WESTAIR-PRAXAIR	13.67CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017761	AMERICAN TIRE DISTRIBUTERS	3,427.20CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017762	ANDREWS TIRE SERVICE INC	605.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017763	ASSOCIATED SUPPLY CO. INC.	2,098.99CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017764	INTERSTATE BATTERIES OF WEST T	362.85CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017765	J & B TRAILERS & EQUIPMENT, IN	24,819.57CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017766	MUSTANG LUMBER CO	320.09CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017767	SC FUELS	4,506.29CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017768	SEMINOLE DIESEL SERVICE	2,377.90CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017769	SOUTHERN TIRE MART, LLC	934.76CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017770	UM AUTO PARTS	584.02CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017771	WARREN CAT	110,000.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017772	WTG FUELS, INC	414.46CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	017773	YELLOWHOUSE MACHINERY CO	194.28CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017774	AMARILLO MACHINERY COMPANY	19,000.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017775	ANDREWS BUILDERS SUPPLY INC	120.82CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017776	ANDREWS TIRE SERVICE INC	3,313.92CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017777	BIG COUNTRY BG	176.85CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017778	FIRE DEPARTMENT	536.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017779	GEBO CREDIT CORPORATION	205.85CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017780	GENERAL FUND	37,535.46CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017781	INTERSTATE BILLING SERVICE INC	584.56CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017782	SC FUELS	9,772.99CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	017783	STEWART'S WELDING & MACHINE IN	200.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	017784	ANDREWS IRON & SUPPLY	239.42CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	017785	ANDREWS TIRE SERVICE INC	106.90CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	017786	BLAINE INDUSTRIAL SUPPLY	51.81CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	017787	ELLIOTT ELECTRIC SUPPLY	559.58CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	017788	TEXAS GAS SERVICE CORP	337.83CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	017789	UM AUTO PARTS	13.74CR	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: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	2/22/2013	CHECK	017790	WEST TEXAS CONSULTANTS INC	1,622.50CR	POSTED	A	2/28/2013
1010-000	2/28/2013	CHECK	017791	ANDREWS TIRE SERVICE INC	247.90CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017792	B-P SUPPLY INC	1,997.04CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017793	CITY OF ANDREWS WATER DEPT.	148.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017794	GENERAL FUND	3,545.95CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017795	GENERAL FUND	69,191.50CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017796	SOUTHERN TIRE MART, LLC	1,120.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017797	TEXAS GAS SERVICE CORP	169.15CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017798	UM AUTO PARTS	371.84CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017799	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017800	WARREN CAT	242.25CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017801	WEST TX FIRE EXTINGUISHER INC	54.70CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017802	WESTAIR-PRAXAIR	13.67CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	017803	YELLOWHOUSE MACHINERY CO	15.41CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	377,395.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	377,395.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	2/22/2013	BANK-DRAFT	022213	JPMORGAN CHASE BANK	22,446.82CR	POSTED	A	2/28/2013
CHECK:								
1010-000	2/02/2013	CHECK	105183	AMANDA VARGAS	15.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105184	ANDREWS COUNTY NEWS INC	108.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105185	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105186	BAKER OFFICE PRODUCT INC	53.55CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105187	BASCO SUPPLY COMPANY, INC.	78.84CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105188	C & M AIR COOLED ENGINE, INC	1,060.90CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105189	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105190	CATHIE FISHER	11.79CR	OUTSTND	A	0/00/0000
1010-000	2/02/2013	CHECK	105191	CHARLIE TAYLOR	450.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105192	CHEVRON AND TEXACO CARD SERVIC	42.93CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105193	CITY OF ANDREWS WATER DEPT.	4,012.60CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105194	COCA-COLA REFRESHMENTS	206.81CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105195	COUNTY JUDGES & COMMISSIONER A	1,100.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105196	CRS DIAGNOSTIC SERVICE LLC	155.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105197	DAVID B BROOKS	100.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105198	DEBRA D GUTHRIE	339.55CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105199	DEBRA RILEY	176.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105200	DEECO RUBBER COMPANY INC.	10.32CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105201	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105202	EXXON/MOBIL	47.10CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105203	EXXON/MOBIL	76.06CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105204	FALCON SEPTIC SERVICE	300.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105205	FASTENAL COMPANY	94.60CR	POSTED	A	2/28/2013
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1010-000	2/02/2013	CHECK	105207	GENERAL FUND	13,953.36CR	POSTED	A	2/28/2013
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1010-000	2/02/2013	CHECK	105209	H.T. SUTON	800.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105210	HESTER'S MECHANICAL CONTRACTOR	938.15CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105211	INTECH SOUTHWEST SERVICES LLC	1,715.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105212	ISMAEL CONTRERAS	360.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105213	JEFFREY PINO	500.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105214	JESUS CHAVEZ SR	155.48CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105215	JOSE JORDAN	56.91CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105216	KELLY ALLEN	18.80CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105217	KENDA HECKLER	287.62CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105218	KYOCERA MITA AMERICA, INC.	239.09CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105219	LAURA TOMPKINS	15.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105220	LINDA EVANS	450.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105221	LOCAL GOVERNMENT SOLUTIONS	1,971.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105222	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105223	MUSTANG PRINTERS & ENGRAVERS I	309.15CR	POSTED	A	2/28/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	2/02/2013	CHECK	105225	PERMIAN PHYSICIANS SERVICES	415.41CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105226	PHILLIPS 66	86.60CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105227	POWERS DIESEL SERVICE LLC	3,626.32CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105228	QUALIFICATION TARGETS INC	407.05CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105229	QUILL CORPORATION	19.53CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105230	RECOVERY HEALTHCARE CORP	186.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105231	RELIANT	25,363.97CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105232	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105233	ROBERT S WARNER	115.30CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105234	ROBIN HARPER TAC	37.86CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105235	RODNEY HOLLUMS	500.00CR	OUTSTND	A	0/00/0000
1010-000	2/02/2013	CHECK	105236	ROSALBA MONTOYA	123.45CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105237	SCHWAAB INC	83.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105238	SECURE IDLE INC	643.94CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105239	SEMINOLE DIESEL SERVICE	1,630.46CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105240	SERGIO AXEL OLIVAS	260.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105241	SID THERIOT	225.00CR	POSTED	A	2/28/2013
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1010-000	2/02/2013	CHECK	105243	SONYA TORBERT MA, LPC, NCC, LS	1,777.50CR	POSTED	A	2/28/2013
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1010-000	2/02/2013	CHECK	105245	STANLEY FORD - ANDREWS	336.26CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105246	STEVEN GALLIER	340.00CR	POSTED	A	2/28/2013
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1010-000	2/02/2013	CHECK	105250	TEXAS ASSOCIATION OF COUNTIES	820.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105251	TEXAS DEPARTMENT OF AGRICULTUR	12.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105252	TEXAS GAS SERVICE CORP	4,292.34CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105253	THE GOUGLER COMPANY	2,000.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105254	THE MCCRELESS CO.	900.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105255	THOMAS DUCKWORTH JR	350.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105256	TRACEY SCOWN	142.50CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105257	VERIZON WIRELESS	897.01CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105258	WARREN CAT	208.53CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105259	WAYNE & CHARLSA WALDROP	87.71CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105260	WEATHERBY-EISENRICH	5,559.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105261	WEST TEXAS JUVENILE CHIEFS ASS	110.00CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105262	WINDSTREAM COMMUNICATIONS	2,445.36CR	POSTED	A	2/28/2013
1010-000	2/02/2013	CHECK	105263	WINFIELD SOLUTIONS LLC	2,865.00CR	POSTED	A	2/28/2013
1010-000	2/05/2013	CHECK	105264	BRAD YOUNG	40.00CR	POSTED	A	2/28/2013
1010-000	2/05/2013	CHECK	105265	BRANT OCONNER	40.00CR	POSTED	A	2/28/2013
1010-000	2/05/2013	CHECK	105266	DIANA PALMA	40.00CR	POSTED	A	2/28/2013
1010-000	2/05/2013	CHECK	105267	JACKIE GILLISPIE	40.00CR	POSTED	A	2/28/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1010-000	2/05/2013	CHECK	105269	JESUS HOLGUIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/05/2013	CHECK	105270	JOHN MCLEOD	40.00CR	POSTED	A	2/28/2013
1010-000	2/05/2013	CHECK	105271	MARSHA MONTAGUE	40.00CR	POSTED	A	2/28/2013
1010-000	2/05/2013	CHECK	105272	RICHARD WALLACE	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/05/2013	CHECK	105273	SUMANA NAYAK	40.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105274	A & E SEAT COVERS	295.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105275	ABE PETERS	637.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105276	ANDREWS BUILDERS SUPPLY INC	73.14CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105277	ANDREWS COUNTY NEWS INC	60.00CR	OUTSTND	A	0/00/0000
1010-000	2/08/2013	CHECK	105278	ANDREWS PRESCRIPTION SHOP LLC	1,861.11CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105279	ANDREWS TIRE SERVICE INC	210.67CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105280	ANDREWS VISION CENTER	700.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105281	BAKER & TAYLOR	1,000.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105282	BASCO SUPPLY COMPANY, INC.	127.45CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105283	BASIN PEDO ANDREWS	139.00CR	OUTSTND	A	0/00/0000
1010-000	2/08/2013	CHECK	105284	BEN E. KEITH	3,656.97CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105285	BRODART CO	120.55CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105286	BSN SPORTS INC.	999.98CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105287	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105288	CHEMSEARCH	225.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105289	CITY OF ODESSA	14.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105290	CONTROLLED SUBSTANCES REGISTRA	25.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105291	CRS DIAGNOSTIC SERVICE LLC	230.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105292	D & D RIBBON COMPANY	104.06CR	OUTSTND	A	0/00/0000
1010-000	2/08/2013	CHECK	105293	DEB MCCULLOUGH	29.00CR	POSTED	A	2/28/2013
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1010-000	2/08/2013	CHECK	105295	DENTAL ELITE CORP	226.48CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105296	DRISKELL & BATES PSYCHOLOGY, P	375.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105297	E.W. HARPER, D.D.S.	1,441.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105298	GALE	250.64CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105299	GEORGE F GOMEZ	1,542.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105300	GOLDSTAR PRODUCTS, INC	1,695.15CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105301	GOLF COURSE PETTY CASH	10.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105302	GOVERNMENT FINANCE OFFICES ASS	1,090.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105303	GRAINGER INC	1,143.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105304	HENRY SCHEIN	1,332.51CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105305	J ROXANE BLOUNT	1,950.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105306	JAMIE MONTAGUE	15.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105307	JUVENILE JUSTICE ASSOC OF TEXA	260.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105308	K.B. SAFE & LOCK CO.	318.70CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105309	KEN GREAVES	19.14CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105310	KENDA HECKLER	1,143.20CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105311	MANGO LANGUAGES	2,205.00CR	POSTED	A	2/28/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	2/08/2013	CHECK	105314	MICROMARKETING, LLC	840.95CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105315	MUSTANG LUMBER CO	668.82CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105316	VOID CHECK	0.00	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105317	NEW DAY COUNSELING	642.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105318	NEW WORLD MARKETING	180.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105319	OAKS DISTRIBUTING	770.25CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105320	PARACLETE PRESS INC	115.89CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105321	PAYTON MERICK	120.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105322	PEGASUS SCHOOLS, INC.	2,350.25CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105323	PERMIAN PHYSICIANS SERVICES	79.51CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105324	PERMIAN REGIONAL MEDICAL CENTE	69.77CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105325	PORTERS THRIFTWAY	102.77CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105326	QUILL CORPORATION	1,236.17CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105327	RECORDED BOOKS, LLC	242.99CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105328	ROBERT EDWARD LEAHEY	400.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105329	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105330	ROCIO HERNANDEZ	16.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105331	SANOPI PASTEUR INC.	1,237.06CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105332	SC FUELS	4,872.39CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105333	SIERRA SPRINGS	126.23CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105334	SIMS PLASTICS, INC.	1,021.70CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105335	SON ADMIN ODE	1,675.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105336	SPRINT	32.17CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105337	STERICYCLE INC	858.26CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105338	SUDDENLINK	29.51CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105339	SYLVIA ALARCON	50.85CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105340	SYNETRA INC	1,210.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105341	TASCOSA OFFICE MACHINES INC	83.83CR	OUTSTND	A	0/00/0000
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1010-000	2/08/2013	CHECK	105343	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105344	TEXAS GAS SERVICE CORP	4,540.66CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105345	THOMAS DUCKWORTH JR	1,950.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105346	TTUHSC SCHOOL OF NURSING	560.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105347	TTUHSC SON	300.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105348	TYLER TECHNOLOGIES, INC	5,249.36CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105349	UM AUTO PARTS	156.62CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105350	WAYNE FROST ATTORNEY AT LAW	350.00CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105351	WTG FUELS, INC	165.10CR	POSTED	A	2/28/2013
1010-000	2/08/2013	CHECK	105352	ZULEMA PRIETO	50.85CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105353	4M YOUTH SERVICES	7,092.10CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105354	ABSOLUTE FIRE PROTECTION INC	849.10CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105355	AIR FILTRATION PRODUCTS AND SE	2,023.65CR	POSTED	A	2/28/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	2/15/2013	CHECK	105359	VOID CHECK	0.00	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105360	VOID CHECK	0.00	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105361	VOID CHECK	0.00	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105362	ANDREWS OFFICE SUPPLY	81.13CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105363	ANDREWS PRESCRIPTION SHOP LLC	621.55CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105364	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105365	ANDREWS VETERINARY CLINIC CORP	419.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105366	B-P SUPPLY INC	1,273.27CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105367	BIG COUNTRY BG	461.40CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105368	BLAINE INDUSTRIAL SUPPLY	583.28CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105369	BOLER EQUIPMENT SERVICE INC	235.50CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105370	BORDER STATES ELECTRIC SUPPLY	4,425.71CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105371	BSN SPORTS INC.	624.44CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105372	BUSINESS FORM SOLUTIONS	192.01CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105373	CENTER FOR DISEASE DETECTION	405.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105374	CHEMSEARCH	155.11CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105375	CHIEF LAW ENFORCEMENT SUPPLY C	211.99CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105376	CLYDE'S REFRIGERATION INC	45.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105377	CORNERSTONE PROGRAMS	9,059.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105378	COUNTY JUDGES EDUCATION FUND	100.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105379	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105380	CUSTOM WHOLESALE SUPPLY CO INC	2,191.05CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105381	D & R WINDMILL & PUMP CO	600.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105382	DELTA PACKAGE COUNTER	30.42CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105383	DUCKWALL-ALCO STORES INC	732.47CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	105384	E.W. HARPER, D.D.S.	279.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105385	ELECTION ADMINISTRATORS, LLC	2,430.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105386	GALLS, AN ARAMARK COMPANY	157.44CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105387	GEBO CREDIT CORPORATION	846.47CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105388	VOID CHECK	0.00	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105389	GLOBAL GOV/ED SOLUTIONS INC.	469.87CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105390	GRAINGER INC	3,246.21CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105391	HAYS COUNTY TREASURER	3,255.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105392	HENRY SCHEIN	855.20CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105393	HESTER'S MECHANICAL CONTRACTOR	637.94CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	105394	INTERSTATE BILLING SERVICE INC	290.50CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105395	J ROXANE BLOUNT	1,250.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105396	JAMES C GILBERT DDS	460.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105397	JOYCE MILLER	276.85CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	105398	KIM CORDOVA	39.55CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	105399	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	2/28/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	2/15/2013	CHECK	105401	MARK'S PLUMBING PARTS	527.81CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105402	MIDLAND COUNTY JUVENILE PROBAT	660.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105403	MONROE SYSTEMS FOR BUSINESS IN	658.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105404	MORRISON SUPPLY COMPANY	1,117.85CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105405	MUNICIPAL SERVICES BUREAU	2.27CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105406	MUSTANG PRINTERS & ENGRAVERS I	321.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105407	NEOPOST USA INC	165.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105408	NITRO	1,673.40CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	105409	NXTEC SALES GROUP INC.	611.90CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105410	OFFICE DEPOT	233.86CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105411	PERMIAN PHYSICIANS SERVICES	36.40CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105412	PERMIAN REGIONAL MEDICAL CENTE	3,049.45CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105413	PETRO COMMUNICATION INC	290.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105414	PORTERS THRIFTWAY	463.86CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105415	VOID CHECK	0.00	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105416	QUICKSTART MOWER AND ENGINE	2,172.78CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105417	QUILL CORPORATION	598.85CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105418	RELIANT	88.87CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105419	RICHARD WHEAT	15.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105420	ROBERT EDWARD LEAHEY	700.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105421	RURAL DUMPSTER SERVICE INC	263.52CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105422	SALVADOR ESPARZA	181.17CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	105423	SC FUELS	5,430.31CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105424	SECRETARY OF STATE	5.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105425	SHELL FLEET PLUS	47.18CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105426	SYSCO WEST TEXAS INC	3,193.90CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105427	TASCOSA OFFICE MACHINES INC	51.98CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	105428	TEXAS COMMISSION ON	200.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105429	TEXAS GAS SERVICE CORP	2,146.35CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105430	TRANE US INC.	2,037.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105431	TTUHSC HEALTH.EDU	120.00CR	OUTSTND	A	0/00/0000
1010-000	2/15/2013	CHECK	105432	UM AUTO PARTS	2,447.22CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105433	VOID CHECK	0.00	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105434	UNIFIRST	29.82CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105435	UNITED FUEL & ENERGY	5,090.40CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105436	UP TO DATE	478.63CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105437	VERIZON WIRELESS	869.21CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105438	WALLACH CONCRETE INC	672.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105439	WARD COUNTY	30.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105440	WAYNE FROST ATTORNEY AT LAW	1,200.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105441	WILLIAM BRONSON DOONAN	400.00CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105442	WINDSTREAM COMMUNICATIONS	1,792.15CR	POSTED	A	2/28/2013
1010-000	2/15/2013	CHECK	105443	WINZER CORPORATION	2,645.94CR	POSTED	A	2/28/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	2/15/2013	CHECK	105445	YESENIA GARCIA	25.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105446	ALEX LOPEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105447	BRAD YOUNG	40.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105448	BRANT OCONNER	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105449	DIANA PALMA	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105450	JACKIE GILLISPIE	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105451	JARED SKOW	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105452	JESUS HOLGUIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105453	JOHN MCLEOD	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105454	MARSHA MONTAGUE	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105455	RICHARD WALLACE	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105456	SUMANA NAYAK	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105457	A & E SEAT COVERS	335.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105458	AFFIRMED FIRST AID & SAFETY	45.98CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105459	ALEXIS YBARA	15.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105460	ANDREWS COUNTY APPRAISAL DISTR	53,750.68CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105461	ANDREWS FAMILY MEDICINE	89.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105462	ANDREWS IRON & SUPPLY	26.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105463	ANDREWS PEST CONTROL	165.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105464	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105465	AREA COURT REPORTERS INC	290.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105466	BASIN PEDO ANDREWS	535.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105467	BEAR GRAPHICS INC	101.26CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105468	BIG LAKE PHARMACY	12.29CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105469	BREZE CARPET CLEANING	511.61CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105470	BRODART CO	172.98CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105471	BSN SPORTS INC.	235.98CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105472	C & M AIR COOLED ENGINE, INC	4,740.53CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105473	CANON FINANCIAL SERVICES INC	606.68CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105474	CARRIE HAGGERTON	50.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105475	CASSANDRA CHEEK	542.55CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105476	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105477	CHEMSEARCH	219.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105478	CLYDE'S REFRIGERATION INC	110.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105479	CORY MARSHALL	682.47CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105480	DEECO RUBBER COMPANY INC.	98.78CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105481	DELTA PACKAGE COUNTER	16.75CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105482	DEMCO INC	119.14CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105483	DIVERSE MEDIA INC	32.70CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105484	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105485	E.W. HARPER, D.D.S.	357.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105486	ECLINICAL WEB LLC	1,108.85CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105487	ELLIOTT ELECTRIC SUPPLY	3,667.34CR	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: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	2/22/2013	CHECK	105489	VOID CHECK	0.00	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105490	EXXON/MOBIL	47.10CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105491	EXXON/MOBIL	55.18CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105492	FALCON SEPTIC SERVICE	300.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105493	GRAINGER INC	596.16CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105494	ICOP INC	8,345.46CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105495	ISMAEL CONTRERAS	375.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105496	J & T REFRIGERATION	409.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105497	JEFFREY PINO	625.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105498	JERRY W. WADE, D.D.S.	112.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105499	JOHN L POOL	400.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105500	JOYCE MILLER	39.55CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105501	KENDA HECKLER	447.60CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105502	KYOCERA MITA AMERICA, INC.	210.94CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105503	LEXISNEXIS	523.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105504	MANUEL AND RITA GONZLES DBA	125.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105505	MARK HOOPER ATTORNEY AT LAW	400.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105506	MARK'S PLUMBING PARTS	137.60CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105507	MICHAEL J BROWN	500.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105508	PAYTON MERICK	144.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105509	PBLEA	250.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105510	PERMIAN PHYSICIANS SERVICES	274.52CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105511	PERRY M MARCHIONI, PH D	250.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105512	PETRO COMMUNICATION INC	427.75CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105513	PHILLIPS 66	22.99CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105514	PRECISION DELTA CORP	252.56CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105515	QUILL CORPORATION	434.81CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105516	RICHARD H DOLGENER	45.20CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105517	RIVER CITY SUPPLY LLC	103.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105518	ROBERTA CASE MD	55.52CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105519	SALVADOR ESPARZA	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105520	SERGIO AXEL OLIVAS	250.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105521	SI FUNERAL SERVICES	340.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105522	SID THERIOT	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105523	SIERRA SPRINGS	188.12CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105524	SPRINT	785.86CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105525	STANDARD COFFEE SERVICE CO	187.82CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105526	STEVEN GALLIER	500.00CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105527	TAHOKA DRUG	35.78CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105528	TASCOSA OFFICE MACHINES INC	348.73CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105529	TIMOTHY MASON	251.23CR	POSTED	A	2/28/2013
1010-000	2/22/2013	CHECK	105530	UM AUTO PARTS	113.92CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105531	WEST PAYMENT CENTER	61.00CR	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: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	2/22/2013	CHECK	105533	WESTERN PETROLEUM, LLC	1,724.80CR	OUTSTND	A	0/00/0000
1010-000	2/22/2013	CHECK	105534	WINFIELD SOLUTIONS LLC	691.00CR	POSTED	A	2/28/2013
1010-000	2/28/2013	CHECK	105535	ANDREWS SOIL AND WATER CONSERV	4,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105536	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105537	BASCO SUPPLY COMPANY, INC.	107.83CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105538	BEAR GRAPHICS INC	841.29CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105539	BREZE CARPET CLEANING	384.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105540	CHEVRON AND TEXACO CARD SERVIC	142.08CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105541	CITY OF ANDREWS WATER DEPT.	4,531.30CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105542	CRS DIAGNOSTIC SERVICE LLC	150.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105543	DAIRA VASQUEZ	25.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105544	DELILAH SCHROEDER	136.03CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105545	DISH NETWORK	104.62CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105546	FEDEX	55.72CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105547	GALE	387.50CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105548	GALLS INC	20.11CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105549	GLOBAL GOV/ED SOLUTIONS INC.	172.99CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105550	JOE HARPER	32.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105551	JOSH BLANEK	57.75CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105552	JOYCE MILLER	39.55CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105553	KEN GREAVES	74.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105554	MARK HOOPER ATTORNEY AT LAW	350.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105555	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105556	OFFICE DEPOT	138.14CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105557	PERMIAN REGIONAL MEDICAL CENTE	1,704.60CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105558	PERMIAN REGIONAL MEDICAL CENTE	171.07CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105559	QUILL CORPORATION	359.80CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105560	RECOVERY HEALTHCARE CORP	590.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105561	ROSARIO PERALEZ	752.05CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105562	SAM H JONES	15.45CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105563	SIERRA SPRINGS	141.95CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105564	SPRINT	152.92CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105565	STANDARD COFFEE SERVICE CO	248.32CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105566	SUSANA DE LA ROSA	135.50CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105567	TEXAS GAS SERVICE CORP	2,844.70CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105568	THOMAS DUCKWORTH JR	350.00CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105569	TRACEY SCOWN	709.43CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105570	TYLER TECHNOLOGIES, INC	1,326.74CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105571	ULINE	1,738.31CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105572	VARIVERGE, LLC	361.01CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105573	VERIZON WIRELESS	785.65CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105574	WEST TX FIRE EXTINGUISHER INC	5,623.46CR	OUTSTND	A	0/00/0000
1010-000	2/28/2013	CHECK	105575	VOID CHECK	0.00	POSTED	A	2/28/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1010-000 2/28/2013 CHECK 105576 WINDSTREAM COMMUNICATIONS 438.72CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	572,320.28CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	22,446.82CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	572,320.28CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	22,446.82CR