

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/04/2013	CHECK	015202	ALICIA QUINTANILLA	100.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	015203	ELIZAMA MARTINEZ	100.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	015204	ERIC W FOWLER	100.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	015205	GENERAL FUND	244.09CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	015206	SEWELL AUTOMOTIVE GROUP	250.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2013	CHECK	015207	STATE COMPTROLLER	1,296.77CR	CLEARED	A	1/31/2013
*** 1010-000	1/11/2013	CHECK	015213	8TH COURT OF APPEALS	190.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	015214	A & N FINANCE	150.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	015215	ANDREWS COUNTY ATTORNEY	400.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015216	ANDREWS POLICE DEPARTMENT	110.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015217	ANNA PHILLIPS	350.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	015218	CATHY EDWARDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	015219	COMMERCIAL STATE BANK	788.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015220	COMPTROLLER OF PUBLIC ACCOUNTS	652.72CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015221	DAN SNOW	380.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	015222	ESMERALDA VILLALOBOS	506.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015223	ESTELLA SALCIDO	100.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015224	GENERAL FUND	8,208.94CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015225	GENERAL FUND	71,882.28CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015226	ISABEL REYES	100.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015227	LAURA PEREZ	599.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015228	MAURILLIO RUIZ	100.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015229	OMNIBASE SERVICES OF TEXAS, LP	138.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015230	PERDUE BRANDON FIELDER COLLINS	557.87CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015231	ROY HOLLY	100.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015232	SANDRA STOVER	100.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015233	SCOTT CLIFFORD	440.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015234	STORMI JACKSON	160.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015235	TEXAS DPS	660.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015236	TEXAS PARKS & WILDLIFE	284.76CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015237	TEXAS PARKS & WILDLIFE	144.50CR	CLEARED	A	1/31/2013
*** 1010-000	1/18/2013	CHECK	015248	DUSTIN FIGUEROA	100.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015249	SANDRA TREVINO	100.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015250	SHEILA HICKS	250.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015251	SUE ANN CORNEJO	100.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015252	TEXAS DEPARTMENT OF STATE HEAL	21.96CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015253	VERONICA PEREGRINO	100.00CR	CLEARED	A	1/31/2013
*** 1010-000	1/25/2013	CHECK	015261	BRENDA MORRIS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	015262	CHELSEE ESTRADA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	015263	CLARK & BARNES MAGICLAND CIRCU	250.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	015264	FLOR ARMENDARIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	015265	JASMINE SANCHEZ	100.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	015266	SAMUEL STAMPER	100.00CR	OUTSTND	A	0/00/0000

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

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 90,714.89CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND
 CHECK TOTAL: 90,714.89CR
 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

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

CHECK: -----

1010-000 1/16/2013 CHECK 000149 MICHAEL PITKIN 469.20CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	469.20CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO. FEXIBLE SPEND

CHECK	TOTAL:	469.20CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 015 - CAPITAL IMPROVEMENT
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT
 TYPE: ALL
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CHECK: -----

1010-000 1/18/2013 CHECK 015260 ANDREWS COUNTY ECONOMIC DEV 50,000.00CR CLEARED A 1/31/2013

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	50,000.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT

CHECK	TOTAL:	50,000.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 016 - ECONOMIC DEVELOPMENT
ACCOUNT: 1010-000 ECONOMIC DEVELOPMENT
TYPE: ALL
STATUS: ALL
FOLIO: A/P

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK: -----
1010-000 1/11/2013 CHECK 015247 UNIVERSITY OF TEXAS OF THE PER 50,000.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	50,000.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT	CHECK	TOTAL:	50,000.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/03/2013	CHECK	035722	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035723	SEMINOLE MEMORIAL HOSPITAL	112.08CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035724	RICHARD B CUBERT MD	76.50CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035725	E.W. HAPRER DDS	127.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035726	SATISH NAYAK	109.13CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035727	E.W. HAPRER DDS	97.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035728	E.W. HAPRER DDS	127.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035729	PERMIAN PHYSICIANS SERV	34.50CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035730	COVENANT MEDICAL CENTER	20,868.61CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035731	ACS/ FAMILY MOBILITY	45.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035732	ACS / AMERIPATH LUBBOCK 501 A	36.51CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035733	LUBBOCK DIAGNOSTIC RADIOLOGY	36.40CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035734	TEXAS ONCOLOGY PA DALLAS SAMM	25.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035735	RICHARD B CUBERT MD	133.65CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035736	E.W. HAPRER DDS	40.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035737	CARDIOLOGIST OF LUBBOCK	269.52CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035738	MIDLAND WOMENS CLINIC	151.90CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035739	MIDLAND WOMENS CLINIC	34.15CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035740	AMERICARE RESPIRATORY SERVICES	250.38CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035741	ECTOR COUNTY HOSPITAL DIST	234.50CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035742	E.W. HAPRER DDS	165.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035743	PERMIAN REGIONAL MEDICAL CTR.	1,440.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035744	RAVI MEDI MD	75.73CR	OUTSTND	A	0/00/0000
1010-000	1/03/2013	CHECK	035745	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035746	PERMIAN REGIONAL MEDICAL CTR.	1,052.50CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035747	TX EMERGENCY STAFFING SOLUTION	596.55CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035748	PERMIAN REGIONAL MEDICAL CTR.	230.70CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035749	RAJA NAIDU MD	61.99CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035750	TIM TANNICH DDS	68.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035751	JORDAN GREEN	84.54CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035752	JORDAN GREEN	387.89CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035753	MIDLAND MEMORIAL HOSPITAL	305.92CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035754	SOUTHWEST MEDICAL IMAGING	35.25CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035755	SPORT THPY & INDUSTRIAL REHAB	227.96CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035756	ARTHRITIS & OSTEOPOROSIS CNTR	61.99CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035757	ARTHRITIS & OSTEOPOROSIS CNTR	6.05CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035758	PERMIAN REGIONAL MEDICAL CTR.	513.90CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035759	ACS/BIO REFERENCE LABS	171.50CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035760	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035761	SURESH GADASALLI MD	7.20CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035762	HIGH PLAINS RADIOLOGICAL ASSN	98.10CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035763	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035764	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035765	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	CLEARED	A	1/31/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/03/2013	CHECK	035766	ROBERT E SEARS DDS	75.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035767	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035768	MEDICAL CLAIM REVIEW	465.00CR	CLEARED	A	1/31/2013
1010-000	1/03/2013	CHECK	035769	SUMMERS CHIROPRACTIC PA	47.25CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035770	WELLDYNE RX	18,253.54CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035771	PERMIAN REGIONAL MEDICAL CTR.	291.42CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035772	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035773	ANDREWS FAMILY MEDICINE	218.13CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035774	GREGORY D YOUNG DC	81.27CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035775	MIDLAND VISION HEALTH	62.50CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035776	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035777	ROLLING PLAINS MEMORIAL	389.28CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035778	AMERITOX LTD	147.46CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035779	AMERITOX LTD	179.28CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035780	AMERITOX LTD	149.82CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035781	AMERIPATH FLORIDA LLC	151.29CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035782	ROLLING PLAINS RURAL HEALTH	5.59CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035783	JAMES R PANUSKA, MD	167.50CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035784	JAMES R PANUSKA, MD	167.50CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035785	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035786	ARTHRITIS & OSTEOPOROSIS CNTR	108.93CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035787	ARTHRITIS & OSTEOPOROSIS CNTR	178.94CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035788	PERMIAN REGIONAL MEDICAL CTR.	75.01CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035789	SEARS DDS PC	25.60CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035790	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035791	NORTHSTAR ANESTHESIA PA	224.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035792	CENTER FOR ORTHOPEDIC SURGERY	2,617.14CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035793	CENTER FOR ORTHOPEDIC SURGERY	654.29CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035794	NORTHSTAR ANESTHESIA PA	2,912.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035795	FAMILY MOBILITY	306.86CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035796	JERRY W. WADE, DDS	182.54CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035797	FMC DESERT MILAGARO	553.23CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035798	FMC DESERT MILAGARO	1,139.93CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035799	FMC DESERT MILAGARO	553.23CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035800	FMC DESERT MILAGARO	21.70CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035801	FMC DESERT MILAGARO	553.23CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035802	FMC DESERT MILAGARO	1,144.08CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035803	FMC DESERT MILAGARO	4.18CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035804	FMC DESERT MILAGARO	590.85CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035805	ECTOR COUNTY HOSPITAL DIST	5,223.27CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035806	PERMIAN REGIONAL MEDICAL CTR.	538.92CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035807	E.W. HAPRER DDS	61.60CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035808	RANGANAYAKI YALAVARTHI	323.29CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035809	RANGANAYAKI YALAVARTHI	134.40CR	CLEARED	A	1/31/2013

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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
CHECK:	-----							
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1010-000	1/10/2013	CHECK	035811	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035812	SW HOSPITAL LLANO	119.71CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035813	SW HOSPITAL LLANO	87.80CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035814	SATISH NAYAK	34.50CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035815	E.W. HAPRER DDS	165.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035816	BRADLEY SEARS, DDS	91.20CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035817	JOHN W FOSTER, MD	80.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035818	ARTHRITIS AND OSTEOPOROSIS	146.39CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035819	E.W. HAPRER DDS	254.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035820	PERMIAN REGIONAL MEDICAL CTR.	760.86CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035821	PERMIAN REGIONAL MEDICAL CTR.	183.24CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035822	ADVANCED NEUROSCIENCE CLINIC	103.87CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035823	ADVANCED NEUROSCIENCE CLINIC	103.87CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035824	ADVANCED NEUROSCIENCE CLINIC	61.99CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035825	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035826	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035827	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035828	CLINICAL PATHOLOGY LABS	34.32CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035829	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035830	HIGH PLAINS RADIOLOGICAL ASSN	52.20CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035831	PERMIAN REGIONAL MEDICAL CTR.	33.66CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035832	CLINICAL PATHOLOGY LABS	34.15CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035833	ROBERT E SEARS DDS	58.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035834	SEARS DDS PC	275.60CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035835	HIGH PLAINS RADIOLOGICAL ASSN	37.14CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035836	TIM TANNICH DDS	625.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035837	ZULEMA PRIETO	76.27CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035838	FRANK O MCGEHEE	695.30CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035839	PERMIAN REGIONAL MEDICAL CTR.	154.80CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035840	CLINICAL PATHOLOGY LABS	8.18CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035841	SUMMERS CHIROPRACTIC PA	47.25CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035842	ADVANCED NEUROSCIENCE CLINIC	703.54CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035843	PERMIAN REGIONAL MEDICAL CTR.	432.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035844	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035845	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035846	ANDREWS FAMILY MEDICINE	37.30CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035847	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035848	ANDREWS FAMILY MEDICINE	121.29CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035849	PERMIAN REGIONAL MEDICAL CTR.	103.40CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035850	ANDREWS FAMILY MEDICINE	41.30CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035851	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035852	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	CLEARED	A	1/31/2013
1010-000	1/10/2013	CHECK	035853	PERMIAN PHYSICIANS SERV	73.00CR	CLEARED	A	1/31/2013

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	1/10/2013	CHECK	035855	JERRY W. WADE,DDS	45.00CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035856	E.W. HAPRER DDS	203.20CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035857	D REDMOND MD	19.80CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035858	PERMIAN REGIONAL MEDICAL CTR.	1,656.00CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035859	PERMIAN REGIONAL MEDICAL CTR.	651.78CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035860	ADVANCED NEUROSCIENCE CLINIC	61.99CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035861	MICHAEL C COURTER DDS	234.82CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035862	PERMIAN REGIONAL MEDICAL CTR.	350.28CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035863	FRANCISCO J MORALES OC	44.10CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035864	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035865	DAVID S LIBSON MD	136.68CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035866	PERMIAN REGIONAL MEDICAL CTR.	403.74CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035867	LABORATORY CORP OF AMERICA	31.50CR	OUTSTND	A	0/00/0000
1010-000	1/17/2013	CHECK	035868	LUBBOCK DIAGNOSTIC RADIOLOGY	34.30CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035869	MIDLAND MEMORIAL HOSPITAL	548.11CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035870	PERMIAN REGIONAL MEDICAL CTR.	2,010.60CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035871	CITY OF ANDREWS C/C EMS	625.16CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035872	WEST TEXAS CARDIOVASCULAR	134.86CR	OUTSTND	A	0/00/0000
1010-000	1/17/2013	CHECK	035873	WEST TEXAS CARDIOVASCULAR	100.02CR	OUTSTND	A	0/00/0000
1010-000	1/17/2013	CHECK	035874	WEST TEXAS CARDIOVASCULAR	121.17CR	OUTSTND	A	0/00/0000
1010-000	1/17/2013	CHECK	035875	COMANCHE COUNTY MEDICAL CENTER	505.57CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035876	COMANCHE COUNTY MEDICAL CENTER	105.53CR	OUTSTND	A	0/00/0000
1010-000	1/17/2013	CHECK	035877	AMERICARE RESPIRATORY SERVICES	616.58CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035878	AMERICARE RESPIRATORY SERVICES	20.95CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035879	PERMIAN REGIONAL MEDICAL CTR.	445.00CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035880	ODESSA REGIONAL HOSPITAL	209.89CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035881	MCH PROCARE HOSPITAL BASED	38.03CR	OUTSTND	A	0/00/0000
1010-000	1/17/2013	CHECK	035882	AFFILIATED PATHOLOGISTS PA	13.66CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035883	BASIN HEALTHCARE CENTER	2,513.60CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035884	FRANCISCO J MORALES OC	77.00CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035885	PERMIAN REGIONAL MEDICAL CTR.	1,225.44CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035886	ARTHRITIS AND OSTEOPOROSIS	132.93CR	OUTSTND	A	0/00/0000
1010-000	1/17/2013	CHECK	035887	ELIAS GHANDOUR MD	61.97CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035888	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	OUTSTND	A	0/00/0000
1010-000	1/17/2013	CHECK	035889	RAJANIKANT PANDYA MD	125.32CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035890	FRANCISCO J MORALES OC	77.00CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035891	PERMIAN REGIONAL MEDICAL CTR.	45.37CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035892	SURESH GADASALLI MD	7,388.04CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035893	CLINICAL PATHOLOGY LABS	94.46CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035894	PERMIAN PHYSICIANS SERV	37.30CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035895	PERMIAN PHYSICIANS SERV	34.50CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035896	PERMIAN REGIONAL MEDICAL CTR.	271.44CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035897	SPORT THPY & INDUSTRIAL REHAB	113.98CR	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: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/17/2013	CHECK	035899	ADVANCED NEUROSCIENCE CLINIC	104.59CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035900	SURESH GADASALLI MD	6,592.16CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035901	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035902	PERMIAN GASTROENTEROLOGY PA	61.99CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035903	BONNIE MUNCY	183.74CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035904	PERMIAN REGIONAL MEDICAL CTR.	1,829.16CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035905	PERMIAN REGIONAL MEDICAL CTR.	675.80CR	CLEARED	A	1/31/2013
1010-000	1/17/2013	CHECK	035906	ACS/ AMERITOX, LTD	77.12CR	CLEARED	A	1/31/2013
1010-000	1/24/2013	CHECK	035907	PERMIAN REGIONAL MEDICAL CTR.	33.66CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035908	WELLDYNE RX	29,892.58CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035909	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035910	PERMIAN PHYSICIANS SERV	90.50CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035911	PERMIAN REGIONAL MEDICAL CTR.	209.60CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035912	MIDLAND VISION HEALTH	26.80CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035913	PERMIAN PREMIERE HEALTH SERV	222.59CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035914	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035915	TX EMERGENCY STAFFING SOLUTION	313.38CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035916	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035917	RICHARD B CUBERT MD	1,077.52CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035918	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035919	PERMIAN REGIONAL MEDICAL CTR.	114.80CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035920	FRANCISCO J MORALES OC	49.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035921	PERMIAN REGIONAL MEDICAL CTR.	41.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035922	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035923	PERMIAN REGIONAL MEDICAL CTR.	307.80CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035924	FRANCISCO J MORALES OC	77.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035925	PERMIAN REGIONAL MEDICAL CTR.	2,626.02CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035926	JERRY W. WADE, DDS	182.54CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035927	CENTER FOR ORTHOPEDIC SURGERY	35.70CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035928	MEDICAL CLAIM REVIEW	465.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035929	PERMIAN REGIONAL MEDICAL CTR.	350.28CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035930	PERMIAN REGIONAL MEDICAL CTR.	403.74CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035931	FMC DESERT MILAGARO	549.08CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035932	FMC DESERT MILAGARO	1,213.15CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035933	FMC DESERT MILAGARO	1,144.08CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035934	SATISH NAYAK	104.78CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035935	FMC DESERT MILAGARO	549.08CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035936	SPECIALTY CARE MANAGEMENT LLC	11,522.47CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035937	ODESSA HEART INSTITUTE	651.80CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035938	BASIN EMERGENCY PHYSICIANS	842.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035939	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035940	TX EMERGENCY STAFFING SOLUTION	1,073.38CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035941	SATISH NAYAK	62.50CR	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: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/24/2013	CHECK	035943	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035944	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035945	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035946	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035947	TX EMERGENCY STAFFING SOLUTION	313.38CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035948	JERRY W. WADE, DDS	135.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035949	RANGANAYAKI YALAVARTHI	61.99CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035950	MIDLAND MEMORIAL HOSPITAL	4,782.85CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035951	JUSTIN PHAM	489.60CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035952	UMC RADIOLOGY	23.68CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035953	AMERICARE RESPIRATORY SERVICES	250.38CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035954	PERMIAN REGIONAL MEDICAL CTR.	928.26CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035955	ANDREWS FAMILY MEDICINE	136.54CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035956	MEDICAL CLAIM REVIEW	378.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035957	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035958	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035959	TX EMERGENCY STAFFING SOLUTION	596.55CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035960	LUBBOCK SPORTS MEDICINE	155.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035961	LUBBOCK SPORTS MEDICINE	44.72CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035962	ANDREWS CHIROPRACTIC CENTER DC	39.69CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035963	PERMIAN REGIONAL MEDICAL CTR.	556.20CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035964	ANDREWS FAMILY MEDICINE	144.61CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035965	FRANCISCO J MORALES OC	77.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035966	PERMIAN REGIONAL MEDICAL CTR.	405.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035967	PERMIAN REGIONAL MEDICAL CTR.	1,397.34CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035968	PERMIAN REGIONAL MEDICAL CTR.	1,201.95CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035969	PERMIAN REGIONAL MEDICAL CTR.	584.32CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035970	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035971	ANDREWS FAMILY MEDICINE	91.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035972	RAYMOND MARTINEZ MD	331.87CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035973	STEVEN B MILLS	464.50CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035974	PERMIAN EMERGENCY MANAGEMENT	483.86CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035975	PERMIAN REGIONAL MEDICAL CTR.	353.60CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035976	PERMIAN PHYSICIANS SERV	293.53CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035977	LEHMAN DERMATOLOGY CLINIC	113.12CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035978	TX EMERGENCY STAFFING SOLUTION	641.44CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035979	SRIKANTH DEME ME	8,832.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035980	SRIKANTH DEME ME	31.14CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035981	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035982	PRAVEEN REDDY MD	27.13CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035983	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035984	ADVANCED NEUROSCIENCE CLINIC	5.96CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035985	ADVANCED NEUROSCIENCE CLINIC	778.05CR	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: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	1/24/2013	CHECK	035986	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035987	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035988	TX EMERGENCY STAFFING SOLUTION	356.54CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035989	ANDREWS FAMILY MEDICINE	41.30CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035990	PERMIAN PHYSICIANS SERV	28.20CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035991	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035992	TX EMERGENCY STAFFING SOLUTION	971.70CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035993	ROBERT E CHRISTENSEN	34.40CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035994	PERMIAN REGIONAL MEDICAL CTR.	408.06CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035995	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035996	TX EMERGENCY STAFFING SOLUTION	874.53CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035997	PERMIAN REGIONAL MEDICAL CTR.	313.38CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035998	TX EMERGENCY STAFFING SOLUTION	348.20CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	035999	SUMMERS CHIROPRACTIC PA	47.25CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	036000	STEVEN ATWOOD	141.39CR	OUTSTND	A	0/00/0000
1010-000	1/24/2013	CHECK	036001	STEVEN ATWOOD	98.76CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	1/07/2013	MISC.	031455	FRANCISCO J MORALES OC UNPOST	47.60	OUTSTND	A	0/00/0000
1010-000	1/07/2013	MISC.	031705	MARIO M GROSS UNPOST	53.00	OUTSTND	A	0/00/0000
1010-000	1/07/2013	MISC.	032151	ROBERT E SEARS DDS UNPOST	147.00	OUTSTND	A	0/00/0000
1010-000	1/07/2013	MISC.	032321	CARL J DAGOSTINO, MD UNPOST	38.00	OUTSTND	A	0/00/0000
1010-000	1/07/2013	MISC.	032739	MARIO M GROSS UNPOST	222.00	OUTSTND	A	0/00/0000
1010-000	1/07/2013	MISC.	033156	TAMMY A WELCH UNPOST	64.00	OUTSTND	A	0/00/0000
1010-000	1/07/2013	MISC.	033320	SEMINOLE HOSPITAL DISTRIUNPOST	630.00	OUTSTND	A	0/00/0000
1010-000	1/07/2013	MISC.	033358	SEMINOLE HOSPITAL DISTRIUNPOST	72.50	OUTSTND	A	0/00/0000
1010-000	1/07/2013	MISC.	034175	HEALTHSMART PREFERRED CAUNPOST	3.55	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	190,542.57CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,277.65
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	190,542.57CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,277.65
	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: 1/01/2013 THRU 1/31/2013
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	1/02/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,935.05CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	77,363.72CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	1,781.48CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,935.05CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	78,928.22CR	CLEARED	A	1/31/2013
1001-000	1/25/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	30,244.29CR	CLEARED	A	1/31/2013
1001-000	1/29/2013	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	224,922.26CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,902.75CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	86,304.41CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001-000	1/02/2013	CHECK	100236	CAPROCK HEALTHPLANS INS	47,408.88CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	CHECK	100237	AIG VALIC FINANCIAL ADVISORS I	250.00CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	CHECK	100238	C.S.B. ANDREWS COUNTY ADULT PR	645.77CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	CHECK	100239	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	CHECK	100240	FIRST BASIN CREDIT UNION	4,613.00CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	CHECK	100241	NACO/SOUTH CENTRAL	20.00CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	CHECK	100242	SECURITY BENEFIT GROUP OF COMP	457.50CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	CHECK	100243	THE HARTFORD	515.00CR	CLEARED	A	1/31/2013
1001-000	1/02/2013	CHECK	100244	WADDELL & REED INC	125.00CR	CLEARED	A	1/31/2013
*** 1001-000	1/16/2013	CHECK	100450	AIG VALIC FINANCIAL ADVISORS I	250.00CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	CHECK	100451	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	CHECK	100452	FIRST BASIN CREDIT UNION	4,538.00CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	CHECK	100453	NACO/SOUTH CENTRAL	20.00CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	CHECK	100454	SECURITY BENEFIT GROUP OF COMP	457.50CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	CHECK	100455	THE HARTFORD	415.00CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	CHECK	100456	US DEPARTMENT OF HUD	294.16CR	CLEARED	A	1/31/2013
1001-000	1/16/2013	CHECK	100457	WADDELL & REED INC	125.00CR	CLEARED	A	1/31/2013
*** 1001-000	1/25/2013	CHECK	100487	FIRST BASIN CREDIT UNION	3,400.00CR	CLEARED	A	1/31/2013
1001-000	1/25/2013	CHECK	100488	NACO/SOUTH CENTRAL	100.00CR	OUTSTND	A	0/00/0000
*** 1001-000	1/30/2013	CHECK	100657	AFLAC	6,270.95CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100658	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100659	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100660	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100661	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	CLEARED	A	1/31/2013
1001-000	1/30/2013	CHECK	100662	CONTINENTAL AMERICAN INSURANCE	790.95CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100663	FIRST BASIN CREDIT UNION	4,538.00CR	CLEARED	A	1/31/2013
1001-000	1/30/2013	CHECK	100664	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100665	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100666	SECURITY BENEFIT GROUP OF COMP	457.50CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100667	THE HARTFORD	415.00CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100668	UNITED WAY	302.00CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100669	US DEPARTMENT OF HUD	278.76CR	OUTSTND	A	0/00/0000
1001-000	1/30/2013	CHECK	100670	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1001-000	1/30/2013	CHECK	100671	WASHINGTON NATIONAL INSURANCE	811.60CR	OUTSTND	A	0/00/0000
1001-000	1/29/2013	CHECK	100672	CAPROCK HEALTHPLANS INS	47,532.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	127,717.76CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	505,317.23CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	127,717.76CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	505,317.23CR

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/04/2013	CHECK	015208	CANON FINANCIAL SERVICES INC	344.60CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	015209	CMC BUSINESS SYSTEMS INC	374.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	015210	MED-TRANS INC	62,767.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	015211	THE PUBLIC SAFETY GROUP	468.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	015212	VERIZON WIRELESS	75.98CR	CLEARED	A	1/31/2013
*** 1010-000	1/11/2013	CHECK	015238	ANDREWS BUILDERS SUPPLY INC	11.86CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015239	BORDER STATES ELECTRIC SUPPLY	1,083.75CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015240	CMC BUSINESS SYSTEMS INC	119.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015241	DELBERT JONES	1,150.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015242	DIRECTV	89.98CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015243	DUCKWALL-ALCO STORES INC	105.24CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015244	MIDLAND RAPE CRISIS AND CHILDR	126.23CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015245	QUILL CORPORATION	165.96CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	015246	SAFE PLACE OF THE PERMIAN BASI	250.00CR	CLEARED	A	1/31/2013
*** 1010-000	1/18/2013	CHECK	015254	BIG BEND AREA LAW ENFORCEMENT	500.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	015255	GARDNER MEDIA LLC	279.84CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015256	GENERAL FUND	341.30CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015257	HOV SERVICES INC	100.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015258	PORTERS THRIFTWAY	68.20CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	015259	SHAMROCK STEEL SALES, INC	1,208.30CR	CLEARED	A	1/31/2013
*** 1010-000	1/25/2013	CHECK	015267	BEAR GRAPHICS INC	802.79CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	015268	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	015269	ELLIOTT ELECTRIC SUPPLY	266.17CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	71,042.80CR
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

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	71,042.80CR
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: 989 - ROAD & BRIDGE POOLED
 ACCOUNT: 1010-000 POOLED R & B FUNDS
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/04/2013	CHECK	017701	AMERICAN TIRE DISTRIBUTERS	1,713.60CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017702	ANDREWS TRUCK MAINTENANCE INC	216.44CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017703	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017704	CITY OF ANDREWS WATER DEPT.	170.75CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017705	GENERAL FUND	59,766.79CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017706	RELIANT	913.26CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017707	SOUTHERN TIRE MART, LLC	720.04CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017708	STANDARD COFFEE SERVICE CO	49.25CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017709	TEXAS ASSOCIATION OF COUNTIES	119.93CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	017710	VERIZON WIRELESS	37.99CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017711	ANDREWS BUILDERS SUPPLY INC	81.42CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017712	ANDREWS IRON & SUPPLY	624.13CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017713	ANDREWS TIRE SERVICE INC	1,070.75CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017714	B&W SLEEP SHOP	100.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017715	DIXIE ELECTRIC LLC	821.60CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017716	FASTENAL COMPANY	6.34CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017717	GEBO CREDIT CORPORATION	516.29CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017718	INTERSTATE BILLING SERVICE INC	164.09CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017719	LAWNMOWER SALES & SERV CO	77.70CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017720	LUBBOCK GRADER BLADE, INC.	1,956.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017721	SC FUELS	6,235.78CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017722	SIERRA SPRINGS	47.02CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017723	UM AUTO PARTS	64.99CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017724	WESTAIR-PRAXAIR	13.05CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	017725	YELLOWHOUSE MACHINERY CO	403.93CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017726	ANDREWS OFFICE SUPPLY	66.42CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017727	ANDREWS TIRE SERVICE INC	115.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017728	ANDREWS TRUCK MAINTENANCE INC	1,946.91CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	017729	BIG COUNTRY BG	203.10CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017730	GENERAL FUND	1,112.94CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017731	GENERAL FUND	37,070.52CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017732	MORRISON SUPPLY COMPANY	524.37CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017733	MUSTANG LUMBER CO	188.29CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017734	PORTERS THRIFTWAY	18.84CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017735	SC FUELS	2,867.17CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017736	TEXAS ASSOCIATION OF COUNTIES	5,294.22CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017737	UM AUTO PARTS	20.61CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	017738	WARREN CAT	99,700.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	017739	A & F WELDING SUPPLY INC	289.87CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	017740	AUTOZONE COMMERCIAL	138.73CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	017741	B-P SUPPLY INC	86.48CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	017742	GENERAL FUND	29,156.64CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	017743	TEXAS GAS SERVICE CORP	492.82CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	017744	WTG FUELS, INC	181.04CR	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: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1010-000 1/25/2013 CHECK 017745 YELLOWHOUSE MACHINERY CO 630.79CR CLEARED A 1/31/2013

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	283,902.58CR
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:	283,902.58CR
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: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	1/18/2013	BANK-DRAFT	011813	JPMORGAN CHASE BANK	9,546.29CR	CLEARED	A	1/31/2013
CHECK:								
1010-000	1/04/2013	CHECK	104815	ACTION ALARM, INC.	180.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104816	AIR FILTRATION PRODUCTS AND SE	252.85CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104817	AMC INDUSTRIES	892.16CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104818	ANDREWS COUNTY NEWS INC	324.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104819	BEAR GRAPHICS INC	953.02CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104820	BIG COUNTRY SUPPLY	774.15CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104821	BLAINE INDUSTRIAL SUPPLY	99.59CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104822	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104823	CANON FINANCIAL SERVICES INC	873.94CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104824	CHEVRON AND TEXACO CARD SERVIC	201.56CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104825	CHIEF LAW ENFORCEEMNT SUPPLY C	223.44CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104826	CITY OF ANDREWS	2,000.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104827	CITY OF ANDREWS WATER DEPT.	5,824.60CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104828	CRS DIAGNOSTIC SERVICE LLC	120.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104829	DAVID B BROOKS	100.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104830	DAVID PACE	18.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104831	DEECO RUBBER COMPANY INC.	9.64CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104832	DEMCO INC	40.85CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104833	DIVERSE MEDIA INC	19.45CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104834	DPC INDUSTRIES, INC.	315.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104835	EAN HOLDINGS LLC	229.45CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104836	ELLISON EDUCATIONAL EQUIPMENT	104.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104837	FEDEX	64.07CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104838	GALE	242.81CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104839	GENERAL FUND	13,953.36CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104840	HIGH PLAINS RADIOLOGICAL ASSN	34.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104841	JASON D DUNHAM	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/04/2013	CHECK	104842	MARK'S PLUMBING PARTS	333.77CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104843	NEW DAY COUNSELING	516.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104844	OFFICE DEPOT	67.46CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104845	PDR DISTRIBUTION LLC	59.95CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104846	PHILPOTT MOTORS	44,791.61CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104847	QUILL CORPORATION	1,019.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104848	RECORDED BOOKS, LLC	39.98CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104849	RELIANT	24,882.27CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104850	ROSARIO PERALEZ	210.70CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104851	SHERIFFS ASSOC. OF TX.	625.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104852	SIERRA SPRINGS	104.13CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104853	SONYA TORBERT MA, LPC, NCC, LS	1,611.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104854	SPRINT	153.12CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104855	STANDARD COFFEE SERVICE CO	42.89CR	CLEARED	A	1/31/2013

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/04/2013	CHECK	104856	TEXAS ASSOCIATION OF COUNTIES	892.19CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104857	TEXAS DEPARTMENT OF AGRICULTUR	91.60CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104858	TEXAS GAS SERVICE CORP	2,711.56CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104859	TRACEY SCOWN	216.72CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104860	UNITED FUEL & ENERGY	4,535.49CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104861	VERIZON WIRELESS	557.26CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104862	WEATHERBY-EISENRICH	82.00CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104863	WEST TX FIRE EXTINGUISHER INC	5,940.13CR	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104864	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/04/2013	CHECK	104865	WINDSTREAM COMMUNICATIONS	2,042.07CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104866	4M YOUTH SERVICES	4,363.53CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104867	ABACUS COMPUTERS INC.	2,967.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104868	ACORN GLASS CO	525.62CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104869	AGRI-TEX WOOD SHAVINGS	5,523.40CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104870	ANDREWS BUILDERS SUPPLY INC	2,774.85CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104871	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104872	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104873	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104874	ANDREWS COUNTY NEWS INC	126.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104875	ANDREWS COUNTY TRUST	13.50CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104876	ANDREWS FAMILY MEDICINE	130.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104877	ANDREWS IRON & SUPPLY	112.28CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104878	ANDREWS PEST CONTROL	340.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	104879	ANDREWS PRESCRIPTION SHOP LLC	1,808.48CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104880	ANDREWS VETERINARY CLINIC CORP	313.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104881	B-P SUPPLY INC	21.24CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104882	BAKER OFFICE PRODUCT INC	244.69CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104883	BEN E. KEITH	3,568.64CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104884	BIG COUNTRY BG	421.40CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104885	BIG COUNTRY SUPPLY	4,032.08CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104886	BLAINE INDUSTRIAL SUPPLY	554.70CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104887	BORDER STATES ELECTRIC SUPPLY	797.04CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104888	BSN SPORTS INC.	14.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104889	CALDWELL COUNTRY CHEVROLET	27,216.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104890	CANON FINANCIAL SERVICES INC	141.49CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104891	CHEMSEARCH	599.11CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104892	CHEVRON AND TEXACO CARD SERVIC	5.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104893	CISCO EQUIPMENT	2,975.38CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104894	CITY OF ODESSA	14.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104895	CORNERSTONE PROGRAMS	6,184.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104896	CRS DIAGNOSTIC SERVICE LLC	270.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104897	CUSTOM WHOLESALE SUPPLY CO INC	1,657.72CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104898	DECOTY COFFEE CO	172.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104899	DELILAH SCHROEDER	693.17CR	CLEARED	A	1/31/2013

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/11/2013	CHECK	104900	DISH NETWORK	192.22CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104901	DUCKWALL-ALCO STORES INC	42.95CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104902	FASTENAL COMPANY	379.25CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104903	GALEN GLENN GATTEN JR	194.88CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104904	GEBO CREDIT CORPORATION	536.67CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104905	GRAINGER INC	1,377.36CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104906	HIGH PLAINS RADIOLOGICAL ASSN	44.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104907	INTERSTATE BILLING SERVICE INC	1,114.96CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104908	J ROXANE BLOUNT	285.16CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104909	JIF ELECTRIC INC	477.22CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104910	JOYCE MILLER	116.55CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	104911	KENDA HECKLER	371.60CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104912	MANUEL AND RITA GONZLES DBA	126.76CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104913	MARK HOOPER ATTORNEY AT LAW	4,800.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	104914	MIDLAND COUNTY JUVENILE PROBAT	2,350.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104915	MORRISON SUPPLY COMPANY	870.48CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104916	NEOPOST USA INC	840.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104917	NXTEC SALES GROUP INC.	1,340.94CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104918	OAKS DISTRIBUTING	78.33CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104919	ODESSA GLASS & MIRROR	372.08CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104920	PERMIAN REGIONAL MEDICAL CENTE	158.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104921	PERMIAN REGIONAL MEDICAL CENTE	63.47CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104922	PORTERS THRIFTWAY	365.60CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104923	QUILL CORPORATION	663.06CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104924	RICHARD H DOLGENER	44.40CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104925	ROBERT W GARCIA MD	2,731.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104926	ROSARIO PERALEZ	631.75CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104927	RURAL DUMPSTER SERVICE INC	988.20CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104928	SAM H JONES	207.42CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104929	SC FUELS	4,363.94CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104930	SIERRA SPRINGS	66.19CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104931	SIG SAUER, INC.	30.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104932	SIMS PLASTICS, INC.	656.98CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104933	STANDARD COFFEE SERVICE CO	180.26CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104934	STANLEY FORD - ANDREWS	485.67CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104935	STATE COMPTROLLER SALES TAX	951.54CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104936	STURGIS WARE LLC	1,500.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104937	SYSCO WEST TEXAS INC	2,676.99CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104938	TACA	415.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104939	TEXAS 4-H FOUNDATION	125.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104940	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	104941	THYSSENKRUPP ELEVATOR CORP	638.13CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104942	TRACEY SCOWN	1,016.41CR	OUTSTND	A	0/00/0000
1010-000	1/11/2013	CHECK	104943	TRANE US INC.	2,451.58CR	CLEARED	A	1/31/2013

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/11/2013	CHECK	104944	TTUHSC SCHOOL OF NURSING	640.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104945	TX EMERGENCY STAFFING SOLUTION	532.00CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104946	UM AUTO PARTS	80.15CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104947	UNIFIRST	30.27CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104948	VERIZON WIRELESS	1,029.17CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104949	WINDSTREAM COMMUNICATIONS	2,618.44CR	CLEARED	A	1/31/2013
1010-000	1/11/2013	CHECK	104950	WINZER CORPORATION	333.26CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104951	ALAN DALE STEELE	40.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104952	ALIXANDRIA FAITH SANDOVAL	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104953	BAILEY R HIGHTOWER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104954	BARRY KEITH MCDONALD	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104955	BETTY SUE MINOR	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104956	BLOSSOM SHAFFER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104957	BRENDA MONTES	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104958	BRIANNA D MERRICK	40.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104959	BRYAN JOHNSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104960	CALVIN JOSEPH HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104961	CAROL ANN HOBBS	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104962	CAROLYN HUNTER	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104963	CARRIE EMFINGER LOVING	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104964	CELESTE MENDIOLA	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104965	CHRISTIAN LJ ALMANZA	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104966	CHRISTINA MONTOYA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104967	CORINA PEREZ SAENZ	40.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104968	CURTIS DARYL HELMS	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104969	DAVID WYNN NEIGHBORS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104970	DEA OCONNER	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104971	DORA RAMOS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104972	EDNA FARMER ARNOLD	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104973	ELIA ZARATA RAMIREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104974	ENRIQUE MILLAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104975	GINA ANN LUNA	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104976	HECTOR GONZALES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104977	ISSACHAR LAWSHEA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104978	JASON ERIC BANDY	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104979	JEANNETTE SUE GUTIERREZ	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104980	JEFF SALDIVAR	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104981	JERRY LEWIS RIGGINS	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104982	JESUS ALONZO CHAVEZ	40.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104983	JIMMY D MARTIN	40.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104984	JOAN THOMPSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104985	JOSE MANUEL ALANIZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104986	JOVE QUIROZ LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104987	KATHLEEN SINAGRA SUMMERS	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/16/2013	CHECK	104989	LILLIANE HENRIETTE LOOSLI	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104990	MARK OBANNON	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104991	MARY SELLERS	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104992	MEGAN SHANE BLANEK	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104993	MIKE EDWARD REID	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	104994	NEIL LANDON PAYNE	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104995	NOHEMI SANCHEZ	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104996	OLGA DAVILA	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104997	PEGGY AUBREY HESTAND	40.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104998	RANDY KEITH FINNEY	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	104999	RITA F GAINES	40.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105000	ROGELIO SANTIBANEZ	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105001	RUDY V DIAZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	105002	SAM HOUSTON WOODS	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105003	SANDRA S SHUMAKER	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105004	SUSANA ODEN	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105005	SYLVIA ANN GRAY	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	105006	TANYA CARRASCO	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	105007	TERRON LYNN ADAIR	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105008	TIMOTHY WILSON	40.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105009	TINA MARIE MOSLEY	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105010	TINA NEWBROUGH HARDARSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/16/2013	CHECK	105011	WESLEY SCHIRES	8.00CR	CLEARED	A	1/31/2013
1010-000	1/16/2013	CHECK	105012	YOLANDA RODRIGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105013	ADA SUE HALEY	56.14CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105014	ADVANCED BUSINESS SOLUTIONS	273.35CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105015	AMERICAN EXPRESS	1,405.65CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105016	ANDREWS COUNTY NEWS INC	372.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105017	ANDREWS OFFICE SUPPLY	191.08CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105018	ANDREWS PEST CONTROL	55.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105019	ANDREWS PRESCRIPTION SHOP	7,648.11CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105020	ANDREWS TIRE SERVICE INC	16.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105021	ANDREWS VISION CENTER	490.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105022	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105023	BAKER & TAYLOR	1,524.09CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105024	BIG LAKE PHARMACY	6.98CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105025	CENTER FOR DISEASE DETECTION	561.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105026	COCA-COLA REFRESHMENTS	212.04CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105027	COUNTY OF UPTON STATE OF TEXAS	9,412.50CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105028	DEBRA D GUTHRIE	628.40CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105029	DEE ANN COLLINSWORTH	45.77CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105030	DENISE A WILSON	27.04CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105031	DRS E M AND DAVID WRIGHT	210.00CR	CLEARED	A	1/31/2013

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/18/2013	CHECK	105032	E.W. HARPER, D.D.S.	253.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105033	ECLINICAL WEB LLC	1,128.95CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105034	ELECTION SYSTEMS & SOFTWARE, I	3,694.85CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105035	GALE	147.94CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105036	HAYS COUNTY TREASURER	1,470.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105037	HENRY SCHEIN	197.42CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105038	JAMES C GILBERT DDS	100.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105039	JESSICA GROVER	250.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105040	JOE HARPER	1,934.15CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105041	JOHN F WATSON	4,206.75CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105042	JOHN L POOL	400.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105043	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105044	KYOCERA MITA AMERICA, INC.	129.34CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105045	LEXISNEXIS	523.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105046	LEXISNEXIS RISK DATA MANAGEMEN	100.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105047	LYNN COUNTY	3,240.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105048	MATTHEW BENDER & CO., INC.	50.49CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105049	MICROMARKETING, LLC	662.16CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105050	MUSTANG LUMBER CO	4,807.75CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105051	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105052	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105053	NEIGHBORHOOD PHARMACY	959.55CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105054	PAULGER & WISNIEWSKI DERMATOLO	72.97CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105055	PERMIAN PHYSICIANS SERVICES	33.95CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105056	PERMIAN REGIONAL MEDICAL CENTE	2,294.81CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105057	PORTERS THRIFTWAY	16.11CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105058	QUILL CORPORATION	1,081.89CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105059	RALPH CEPERO, M.D.	131.62CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105060	RECORDED BOOKS, LLC	190.65CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105061	RECOVERY HEALTHCARE CORP	310.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105062	RELIANT	87.06CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105063	REVIZE LLC	300.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105064	ROBERT EDWARD LEAHEY	2,450.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105065	SAM'S CLUB DIRECT	178.50CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105066	SC FUELS	3,210.77CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105067	SEARS DDS PC	90.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105068	SHELL FLEET PLUS	49.61CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105069	SHELL FLEET PLUS	348.20CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105070	SIERRA SPRINGS	45.18CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105071	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105072	SOUTHWEST FILING & STORAGE	125.65CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105073	SPRINT	956.70CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105074	STANDARD COFFEE SERVICE CO	65.33CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105075	STERICYCLE INC	872.69CR	CLEARED	A	1/31/2013

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	1/18/2013	CHECK	105077	SUGAR HIGH BAKERY	27.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105078	SURESH GADASALLI MD PA	639.86CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105079	SYNETRA INC	3,710.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105080	TAHOKA DRUG	92.96CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105081	TASCOSA OFFICE MACHINES INC	223.01CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105082	TDCAA	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105083	TEXAS ASSOCIATION OF COUNTIES	42,835.03CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105084	TEXAS COUNTY & DISTRICT RETIRE	450.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105085	TEXAS GAS SERVICE CORP	2,119.42CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105086	TEXAS JUVENILE JUSTICE DEPT	1,585.59CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105087	TEXAS STATE DIRECTORY PRESS	121.45CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105088	THOMAS DUCKWORTH JR	500.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105089	TORQUED TOWING & RECOVERY	143.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105090	TRACEY SCOWN	350.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105091	TTUHSC HEALTH.EDU	120.00CR	OUTSTND	A	0/00/0000
1010-000	1/18/2013	CHECK	105092	UM AUTO PARTS	1,185.59CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105093	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105094	WARD COUNTY SHERIFF'S OFFICE	6,845.00CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105095	WEST TX FIRE EXTINGUISHER INC	2,733.19CR	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105096	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/18/2013	CHECK	105097	ZIA BROADCASTING CO.	63.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105098	ANDREWS COUNTY NEWS INC	1,494.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105099	ANDREWS FAMILY MEDICINE	118.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105100	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105101	AUTOZONE COMMERCIAL	614.89CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105102	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105103	BASIN PEDO ANDREWS	484.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105104	BIG COUNTRY BG	214.80CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105105	BIG COUNTRY SUPPLY	720.01CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105106	BRODART CO	201.97CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105107	BSN SPORTS INC.	1,191.92CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105108	CANON FINANCIAL SERVICES INC	606.68CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105109	CDW GOVERNMENT INC	292.25CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105110	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105111	CHIEF LAW ENFORCEMNT SUPPLY C	101.35CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105112	CITY OF ANDREWS	2,124.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105113	CORNERSTONE PROGRAMS	61.84CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105114	CORY MARSHALL	245.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105115	CRS DIAGNOSTIC SERVICE LLC	95.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105116	DELILAH SCHROEDER	358.53CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105117	DEMCO INC	30.95CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105118	DISH NETWORK	199.22CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105119	DONNA WRIGHT COUNTY CLERK	531.00CR	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

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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
CHECK:	-----							
1010-000	1/25/2013	CHECK	105120	E.W. HARPER, D.D.S.	279.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105121	ELLIOTT ELECTRIC SUPPLY	3,224.38CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105122	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105123	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105124	VOID CHECK	0.00	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105125	FALCON SEPTIC SERVICE	200.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105126	FIRST AID DIRECT	186.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105127	FRED PRYOR SEMINARS	179.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105128	GALE	334.38CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105129	GARDNER MEDIA LLC	420.68CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105130	J WATSON GOLF SALES	8,250.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105131	KENDA HECKLER	230.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105132	MANUEL AND RITA GONZLES DBA	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105133	MARK HOOPER ATTORNEY AT LAW	1,300.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105134	MICROMARKETING, LLC	126.39CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105135	MIDLAND REPORTER TELEGRAM	216.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105136	MUSTANG PRINTERS & ENGRAVERS I	387.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105137	NADA APPRAISAL GUIDES	172.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105138	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105139	NEIGHBORHOOD PHARMACY	39.99CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105140	PARAMOUNT PRESS	242.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105141	PERMIAN PHYSICIANS SERVICES	33.95CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105142	PERMIAN REGIONAL MEDICAL CENTE	159.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105143	PUMPKIN BOOKS	828.58CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105144	QUILL CORPORATION	957.85CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105145	RETAIL ACQUISITION AND DEVELOP	209.84CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105146	ROSARIO PERALEZ	339.55CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105147	SIERRA SPRINGS	159.95CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105148	SPRINT	152.92CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105149	THE CODING INSTITUTE AND ELI H	299.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105150	TORQUED TOWING & RECOVERY	170.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105151	TRACEY SCOWN	128.18CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105152	WAYNE M MANNING	10,000.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105153	WEATHERBY-EISENRICH	1,071.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105154	WELLS FARGO FINANCIAL LEASING	1,893.60CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105155	WEST PAYMENT CENTER	25.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105156	WEST TEXAS CONSULTANTS INC	30,336.00CR	CLEARED	A	1/31/2013
1010-000	1/25/2013	CHECK	105157	WILLIAM BRONSON DOONAN	195.00CR	OUTSTND	A	0/00/0000
1010-000	1/25/2013	CHECK	105158	WINDSTREAM COMMUNICATIONS	443.98CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105159	ALAN YARBROUGH	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105160	ALEX LOPEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105161	BRAD YOUNG	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105162	BRANT OCONNER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105163	DAN WATSON	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	1/28/2013	CHECK	105164	DIANA PALMA	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105165	DIANA VILLA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105166	DON LANCE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105167	EDWARD SALDIVAR	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105168	FRANCISCO ESTRADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105169	GEORGE DALE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105170	JACKIE GILLISPIE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105171	JARED SKOW	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105172	JAY RUNKEL	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105173	JENNIFER HADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105174	JESSIE HOLGUIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105175	JOHN MCLEOD	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105176	LEONEL FLORES	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105177	LINDA RAINEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105178	MARSHA MONTAGUE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105179	MARY PROBY	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105180	RICHARD WALLACE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105181	STACY MOHR	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/28/2013	CHECK	105182	SUMANA NAYAK	40.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	1/07/2013	MISC.	102104	TOM HATHCOCK UNPOST	40.00	CLEARED	A	1/31/2013
1010-000	1/07/2013	MISC.	102109	BOBBY GENE REYNOLDS UNPOST	8.00	CLEARED	A	1/31/2013
1010-000	1/07/2013	MISC.	102114	DAWN BENEVA SALMA UNPOST	8.00	CLEARED	A	1/31/2013
1010-000	1/07/2013	MISC.	102115	DIANA SALAZAR UNPOST	8.00	CLEARED	A	1/31/2013
1010-000	1/07/2013	MISC.	102124	JAVIER GUTIERREZ UNPOST	8.00	CLEARED	A	1/31/2013
1010-000	1/07/2013	MISC.	102125	JOANN M PEREZ UNPOST	8.00	CLEARED	A	1/31/2013
1010-000	1/07/2013	MISC.	102129	LEEANNA MADRID BUSAMANTEUNPOST	8.00	OUTSTND	A	0/00/0000
1010-000	1/16/2013	MISC.	104761	TEXAS JUVENILE JUSTICE DUNPOST	1,326.72	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1010-000								
		CHECK	TOTAL:		613,185.90CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		1,414.72			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		9,546.29CR			
TOTALS FOR GENERAL FUND CASH POOLED								
		CHECK	TOTAL:		613,185.90CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		1,414.72			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		9,546.29CR			