

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/07/2012	CHECK	014925	AMY YSASI	100.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	014926	FRANCESCA MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/07/2012	CHECK	014927	JOHNNY BRICE	100.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	014928	LIBRADA ARMENDARIZ	250.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	014929	LINDSEY TRAMEL	100.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	014930	MICHAEL WEATHERS	250.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	014931	MONICA SALAZAR	100.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	014932	PERDUE BRANDON FIELDER COLLINS	1,036.90CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	014933	ROSA ZAMARRIPA	100.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	014934	SANDRA VALENZUELA	100.00CR	POSTED	A	9/30/2012
*** 1010-000	9/14/2012	CHECK	014936	A & N FINANCE	146.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014937	ANDREWS COUNTRY CLUB	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014938	ANDREWS COUNTY ATTORNEY	207.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	014939	ANDREWS POLICE DEPARTMENT	125.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014940	ANNA PHILLIPS	350.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014941	BOBBY GOFF	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	014942	CHERYL CRIST	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014943	COMMERCIAL STATE BANK	4,000.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014944	DAN SNOW	1,358.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014945	DEBBIE STAGGS	381.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014946	DPS LAB	420.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014947	GLORIA ROMO	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014948	JAMES MORGAN	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014949	LAURA PEREZ	599.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014950	LIBRADO ORDONEZ	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014951	LOTUS LLC	180.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014952	NATIONAL BANK OF ANDREWS	345.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014953	PORTER'S THRIFTWAY	140.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014954	RAUL SANCHEZ	750.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014955	ROSA ESPARZA	250.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	014956	ROSA PERAZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	014957	ROY HOLLY	108.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014958	STEVE JONES	536.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014959	TANYA CARRASCO	150.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014960	TESSCO	285.67CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014961	TRAVELERS INSURANCE	193.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014962	WASTE CONTROL SPECIALISTS	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014963	WESLEY HARRIS	522.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014964	WEST TEXAS GAS FUELS	166.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/21/2012	CHECK	014968	BILLIE JONES	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	014969	GLORIA TARRANGO	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	014970	HALLIE MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	014971	JACQUILINE TIMMONS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	014972	RUBEN MANRIQUEZ	150.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	9/21/2012	CHECK	014973	TEXAS DEPARTMENT OF STATE HEAL	42.09CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	014974	YOLANDA LOPEZ	150.00CR	OUTSTND	A	0/00/0000
*** 1010-000	9/28/2012	CHECK	014983	AIDA LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014984	DIANA SALAZAR	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014985	GRACY GARZA	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014986	JACK HARVEY	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014987	JACKIE NEIGHBORS	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014988	PATTI ESPINOZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014989	SERGIO TARIN	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014990	WIMBERLY WILSON	250.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	16,040.66CR
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:	16,040.66CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 9/01/2012 THRU 9/30/2012
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----

1010-000 9/20/2012 CHECK 000143 CINDY JONES 911.00CR OUTSTND A 0/00/0000
 1010-000 9/26/2012 CHECK 000144 HIRAM HUBERT 512.50CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,423.50CR
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:	1,423.50CR
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	9/06/2012	CHECK	034696	WEST TEXAS UROLOGY	55.15CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034697	PERMIAN REGIONAL MEDICAL CTR.	42.66CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034698	JAMES R PANUSKA, MD	32.75CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034699	NORTHWEST FAMILY PRACTICE	209.38CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034700	FAMILIA DENTAL ODESSA PLLC	223.88CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034701	PERMIAN GASTROENTEROLOGY PA	175.20CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034702	JERRY W. WADE, DDS	84.54CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034703	BASIN EMERGENCY PHYSICIANS	1,047.20CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034704	ECTOR COUNTY HOSPITAL DIST	2,264.56CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034705	FMC DIALYSIS SERVICE	4,832.64CR	OUTSTND	A	0/00/0000
1010-000	9/06/2012	CHECK	034706	NEUROSURGICAL ASSOCIATES LLP	143.70CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034707	HIGH PLAINS RADIOLOGICAL ASSN	50.00CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034708	ROBERT L CHAPPELL, JR. M.D.	73.00CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034709	SW HOSPITAL LLANO	23.29CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034710	PERMIAN REGIONAL MEDICAL CTR.	105.12CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034711	ECTOR COUNTY HOSPITAL DIST	275.89CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034712	SEARS FAMILY DENTAL	440.40CR	OUTSTND	A	0/00/0000
1010-000	9/06/2012	CHECK	034713	ECTOR COUNTY HOSPITAL DIST	642.72CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034714	ACS / PROPATH SERVICES LLP	40.80CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034715	FRANCISCO SALCID, MD	196.28CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034716	PERMIAN REGIONAL MEDICAL CTR.	334.08CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034717	QUESTCARE MEDICAL SERVICES PA	178.60CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034718	E.W. HAPRER DDS	116.00CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034719	PERMIAN REGIONAL MEDICAL CTR.	183.80CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034720	KAMALN TOLIA MD	30.00CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034721	PERMIAN REGIONAL MEDICAL CTR.	236.88CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034722	LEHMAN DERMATOLOGY CLINIC	135.52CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034723	MIDLAND PATHOLOGISTS	15.00CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034724	MIDLAND PATHOLOGISTS	253.84CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034725	DANIEL L MUNTON MD PA	7.50CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034726	DANIEL L MUNTON MD PA	96.05CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034727	DANIEL L MUNTON MD PA	96.05CR	POSTED	A	9/30/2012
1010-000	9/06/2012	CHECK	034728	DANIEL L MUNTON MD PA	96.05CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034729	WELLDYNE RX	20,902.21CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034730	ACS/ LABORATORY CORPORATION	62.32CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034731	BASIN HEALTHCARE CENTER	897.47CR	OUTSTND	A	0/00/0000
1010-000	9/13/2012	CHECK	034732	COVENANT MEDICAL CENTER	6,060.75CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034733	COVENANT MEDICAL CENTER	527.66CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034734	ACS/ CENTRAL FORT WORTH	3,490.40CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034735	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034736	CITY OF ODESSA	520.00CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034737	JERRY W. WADE, DDS	134.54CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034738	E.W. HAPRER DDS	84.00CR	POSTED	A	9/30/2012
1010-000	9/13/2012	CHECK	034739	ACS / FRANCISCO J MORALES OD	27.50CR	POSTED	A	9/30/2012

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/13/2012	CHECK	034740	ACS / FRANCISCO J MORALES OD	82.50CR	POSTED	A	9/30/2012
1010-000	9/20/2012	CHECK	034741	PERMIAN REGIONAL MEDICAL CTR.	56.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034742	NORTHWEST FAMILY PRACTICE	106.06CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034743	NORTHWEST FAMILY PRACTICE	311.97CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034744	NORTHWEST FAMILY PRACTICE	106.06CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034745	WELLDYNE RX	9,307.51CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034746	TEXAS ONCOLOGY PA DALLAS SAMP	123.40CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034747	SHANTI K NEERUKONDA MD	61.99CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034748	RENATO M ORACION MD	123.55CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034749	MICHAEL MACADAMS MD	8.53CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034750	MICHAEL MACADAMS MD	129.24CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034751	RANDELL BELL DDS	206.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034752	MIDLAND MEMORIAL HOSPITAL	4,699.86CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034753	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034754	DRS E M AND DAVID WRIGHT	103.20CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034755	ANDREWS FAMILY MEDICINE	167.30CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034756	CENTER FOR ORTHOPEDIC SURGERY	131.72CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034757	CENTER FOR ORTHOPEDIC SURGERY	1,245.19CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034758	CENTER FOR ORTHOPEDIC SURGERY	311.30CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034759	NORTHSTAR ANESTHESIA PA	896.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034760	LUBBOCK DIAGNOSTIC RADIOLOGY	36.40CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034761	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034762	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034763	PERMIAN REGIONAL MEDICAL CTR.	160.74CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034764	TX EMERGENCY STAFFING SOLUTION	911.70CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034765	MIDLAND PATHOLOGISTS	86.59CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034766	FMC DIALYSIS SERVICE	4,856.53CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034767	NORTHSTAR ANESTHESIA PA	1,792.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034768	D REDMOND MD	64.99CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034769	J MICHAEL CALMES MD	146.39CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034770	ROBERTA CASE MD	27.13CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034771	DRS E M AND DAVID WRIGHT	49.40CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034772	DRS E M AND DAVID WRIGHT	37.40CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034773	TEXAS ONCOLOGY PA DALLAS SAMP	20.23CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034774	TEXAS ONCOLOGY PA DALLAS SAMP	128.87CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034775	DRS E M AND DAVID WRIGHT	95.80CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034776	MICHAEL L RAMSEY	84.04CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034777	JAMES VAN RIPER DO	180.89CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034778	SONYA HECKLER PHD LPC	250.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034779	ELIAS GHANDOUR MD	61.97CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034780	NORTHWEST FAMILY PRACTICE	62.50CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034781	PERMIAN PHYSICIANS SERV	53.20CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034782	ACS / FRANCISCO J MORALES OD	52.50CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034783	PREMIER FAMILY CARE	141.08CR	OUTSTND	A	0/00/0000

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CHECK:								
1010-000	9/20/2012	CHECK	034784	NORTHWEST FAMILY PRACTICE	126.85CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034785	NORTHWEST FAMILY PRACTICE	122.50CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034786	SEMINOLE HOSPITAL DISTRICT	105.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034787	SEMINOLE HOSPITAL DISTRICT	98.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034788	SEMINOLE HOSPITAL DISTRICT	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034789	ANDREWS FAMILY MEDICINE	87.66CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034790	E.W. HAPRER DDS	77.50CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034791	SEMINOLE MEMORIAL HOSPITAL	101.50CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034792	PERMIAN REGIONAL MEDICAL CTR.	102.96CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034793	HIGH PLAINS RADIOLOGICAL ASSN	50.79CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034794	ACS/ LABORATORY CORPORATION	323.33CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034795	DRS E M AND DAVID WRIGHT	96.64CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034796	SEMINOLE MEMORIAL HOSPITAL	61.25CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034797	MIDLAND MEMORIAL HOSPITAL	1,886.08CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034798	MIDLAND PATHOLOGISTS	45.00CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034799	ACS / FRANCISCO J MORALES OD	52.50CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034800	NORTHWEST FAMILY PRACTICE	62.50CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034801	WT DIABETES AND ENDOCTRINE	173.87CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034802	WT DIABETES AND ENDOCTRINE	175.55CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034803	WT DIABETES AND ENDOCTRINE	102.90CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034804	WT DIABETES AND ENDOCTRINE	227.65CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034805	MADHAVA AGUSALA	337.44CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034806	TEXAS ONCOLOGY PA DALLAS SAMM	968.30CR	OUTSTND	A	0/00/0000
1010-000	9/20/2012	CHECK	034807	TEXAS ONCOLOGY PA DALLAS SAMM	37.80CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	9/19/2012	MISC.	033359	SEMINOLE HOSPITAL DISTRIUNPOST	105.00	OUTSTND	A	0/00/0000
1010-000	9/19/2012	MISC.	033365	SEMINOLE HOSPITAL DISTRIUNPOST	98.00	OUTSTND	A	0/00/0000
1010-000	9/19/2012	MISC.	033366	SEMINOLE HOSPITAL DISTRIUNPOST	50.00	OUTSTND	A	0/00/0000
1010-000	9/19/2012	MISC.	033371	SEMINOLE HOSPITAL DISTRIUNPOST	61.25	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	78,728.08CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	314.25
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	78,728.08CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	314.25
	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: 9/01/2012 THRU 9/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	9/07/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	3,245.47CR	POSTED	A	9/30/2012
1001-000	9/14/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,654.90CR	POSTED	A	9/30/2012
1001-000	9/14/2012	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	67,705.87CR	POSTED	A	9/30/2012
1001-000	9/25/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,654.90CR	POSTED	A	9/30/2012
1001-000	9/25/2012	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	96,060.04CR	POSTED	A	9/30/2012
1001-000	9/28/2012	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	140,867.58CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001-000	9/04/2012	CHECK	098112	CAPROCK HEALTHPLANS INS	46,244.17CR	POSTED	A	9/30/2012
*** 1001-000	9/14/2012	CHECK	098285	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	9/30/2012
1001-000	9/14/2012	CHECK	098286	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	9/30/2012
1001-000	9/14/2012	CHECK	098287	C.S.B. ANDREWS COUNTY ADULT PR	1,181.81CR	POSTED	A	9/30/2012
1001-000	9/14/2012	CHECK	098288	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	9/30/2012
1001-000	9/14/2012	CHECK	098289	FIRST BASIN CREDIT UNION	4,403.00CR	POSTED	A	9/30/2012
1001-000	9/14/2012	CHECK	098290	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2012
1001-000	9/14/2012	CHECK	098291	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	9/30/2012
1001-000	9/14/2012	CHECK	098292	WADDELL & REED INC	125.00CR	POSTED	A	9/30/2012
*** 1001-000	9/25/2012	CHECK	098489	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098490	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	9/30/2012
1001-000	9/25/2012	CHECK	098491	FIRST BASIN CREDIT UNION	8,678.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098492	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098493	SECURITY BENEFIT GROUP OF COMP	532.50CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098494	WADDELL & REED INC	325.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098495	AFLAC	5,627.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098496	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098497	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098498	CONTINENTAL AMERICAN INSURANCE	921.05CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098499	NEW YORK LIFE INS.	1,293.51CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098500	UNITED WAY	278.00CR	OUTSTND	A	0/00/0000
1001-000	9/25/2012	CHECK	098501	WASHINGTON NATIONAL INSURANCE	819.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	72,975.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	311,188.76CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	72,975.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	311,188.76CR

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/07/2012	CHECK	014935	VERIZON WIRELESS	49.02CR	POSTED	A	9/30/2012
*** 1010-000	9/14/2012	CHECK	014965	ANDREWS BOOSTER CLUB	200.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	014966	SHAMROCK STEEL SALES, INC	324.90CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	014967	SOUTHWEST FILING & STORAGE	203.53CR	OUTSTND	A	0/00/0000
*** 1010-000	9/21/2012	CHECK	014975	AMANDA LYNN VANZANT	100.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	014976	BEAR GRAPHICS INC	129.74CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	014977	CANON FINANCIAL SERVICES INC	1,368.04CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	014978	CMC BUSINESS SYSTEMS INC	263.54CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	014979	CMC BUSINESS SYSTEMS INC	1,451.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	014980	ELLIOTT ELECTRIC SUPPLY	422.32CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	014981	GENERAL FUND	1,148.93CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	014982	PORTERS THRIFTWAY	50.72CR	POSTED	A	9/30/2012
*** 1010-000	9/28/2012	CHECK	014991	BP PUMP & SUPPLY	213.34CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014992	BRODART CO	331.85CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014993	DIVERSE MEDIA INC	45.43CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014994	GARDNER MEDIA LLC	487.32CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014995	INGRAM LIBRARY SERVICES	13.68CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014996	MUSTANG LUMBER CO	338.39CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014997	VERIZON WIRELESS	85.78CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	014998	WTG FUELS, INC	997.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	8,225.03CR
	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:	8,225.03CR
	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: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/07/2012	CHECK	017473	ANDREWS TIRE SERVICE INC	45.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	017474	C.S.B ANDREWS EMPLOYEE TRUST F	28,560.99CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	017475	CISCO EQUIPMENT	411.61CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	017476	COBRA COATING	390.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	017477	DEECO RUBBER COMPANY INC.	68.45CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	017478	GENERAL FUND	4,499.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017479	ANDREWS CRUSHED STONE INC	75.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	017480	ANDREWS IRON & SUPPLY	700.25CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017481	ANDREWS TIRE SERVICE INC	14.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017482	B-LINE FILTER & SUPPLY	96.25CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017483	GEBO CREDIT CORPORATION	68.99CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017484	GENERAL FUND	40,434.73CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017485	INTERSTATE BILLING SERVICE INC	365.84CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017486	LUBBOCK GRADER BLADE, INC.	2,222.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	017487	MUELLER INC	618.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017488	MUSTANG LUMBER CO	370.16CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017489	THE BOSWORTH CO.	146.77CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017490	UM AUTO PARTS	891.82CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	017491	WARREN CAT	336.80CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017492	ANDREWS BUILDERS SUPPLY INC	40.46CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017493	ANDREWS IRON & SUPPLY	273.28CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017494	ANDREWS TIRE SERVICE INC	187.90CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017495	AUTOZONE COMMERCIAL	171.97CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017496	ECONO SIGNS LLC	2,975.17CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017497	ELLIOTT ELECTRIC SUPPLY	17.98CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017498	FIRST AID DIRECT	692.50CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017499	GEBO CREDIT CORPORATION	1,513.27CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017500	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017501	GENERAL FUND	1,122.08CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017502	GREG SMITH EQUIPMENT SALES INC	362.54CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017503	INTERSTATE BILLING SERVICE INC	109.84CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017504	J & J RENTALS	900.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017505	JERRY D BOYER DBA	1,329.30CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017506	PORTERS THRIFTWAY	63.47CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017507	RELIANT	887.14CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017508	SC FUELS	9,503.76CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017509	SEMINOLE DIESEL SERVICE	3,426.33CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017510	SIERRA SPRINGS	70.37CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017511	SOUTH PLAINS IMPLEMENT LTD	269.54CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017512	STANDARD COFFEE SERVICE CO	20.03CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017513	STANLEY FORD - ANDREWS	1,665.28CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	017514	TEXAS GAS SERVICE CORP	29.79CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017515	UM AUTO PARTS	602.78CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017516	VERIZON WIRELESS	9.80CR	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: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/21/2012	CHECK	017517	WARREN CAT	22,341.48CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	017518	WTG FUELS, INC	896.70CR	POSTED	A	9/30/2012
1010-000	9/28/2012	CHECK	017519	ANDREWS IRON & SUPPLY	91.13CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017520	ANDREWS TIRE SERVICE INC	45.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017521	APPLIED CONCEPTS, INC.	2,265.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017522	ASPHALT ZIPPER INC	27.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017523	BRAD YOUNG	345.40CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017524	GENERAL FUND	67,962.99CR	POSTED	A	9/30/2012
1010-000	9/28/2012	CHECK	017525	GTG AUTOMATION, INC.	444.71CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017526	HIRAM HUBERT	299.70CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017527	LIPHAM CONSTRUCTION CO INC	407,049.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017528	MUSTANG LUMBER CO	206.92CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017529	REGIONS INTERSTATE BILLING SER	1,851.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017530	SC FUELS	7,351.18CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017531	TEXAS ASSOCIATION OF COUNTIES	124.14CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017532	TEXAS ASSOCIATION OF COUNTIES	5,125.56CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017533	TEXAS GAS SERVICE CORP	23.68CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017534	UM AUTO PARTS	64.98CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017535	VERIZON WIRELESS	42.89CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017536	WARREN CAT	1,595.74CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017537	WEST TEXAS CONSULTANTS INC	14,011.87CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	017538	INTERSTATE TRAILERS INC	57,695.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	696,421.91CR
	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:	696,421.91CR
	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: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	9/21/2012	BANK-DRAFT		JPMORGAN CHASE BANK	783.72CR	VOIDED	A	0/00/0000
1010-000	9/21/2012	BANK-DRAFT000001		JPMORGAN CHASE BANK	783.72CR	POSTED	A	0/00/0000
1010-000	9/21/2012	BANK-DRAFT092112		JPMORGAN CHASE BANK	14,274.55CR	POSTED	A	9/30/2012
CHECK:								
1010-000	9/07/2012	CHECK	103263	ANDREWS BUILDERS SUPPLY INC	90.40CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103264	ANDREWS OFFICE SUPPLY	44.16CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103265	ANDREWS PEST CONTROL	55.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103266	ANDREWS VISION CENTER	1,330.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103267	APPLIED CONCEPTS, INC.	2,265.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103268	ATHLETIC SUPPLY, INC.	1,020.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103269	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103270	AUTOZONE COMMERCIAL	13.97CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103271	BOCA PUBLISHING INC	378.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103272	BORDER STATES ELECTRIC SUPPLY	840.84CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103273	BRAZOS DOOR & HARDWARE INC	244.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103274	BRODART CO	392.87CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103275	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103276	CENTER FOR DISEASE DETECTION	321.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103277	CHEMSEARCH	219.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103278	CHEVRON AND TEXACO CARD SERVIC	47.92CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103279	CHEVRON AND TEXACO CARD SERVIC	56.27CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103280	COUNTY OF UPTON STATE OF TEXAS	450.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103281	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103282	DISTRICT 6 TCAAA	110.00CR	OUTSTND	A	0/00/0000
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1010-000	9/07/2012	CHECK	103284	EAN HOLDINGS LLC	140.68CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103285	FALCON SEPTIC SERVICE	300.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103286	FEDEX	62.33CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103287	GALE	102.74CR	POSTED	A	9/30/2012
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1010-000	9/07/2012	CHECK	103289	GEORGE F GOMEZ	2,280.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103290	GLOBAL EQUIPMENT COMPANY	291.95CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103291	HENRY SCHEIN	11,694.47CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103292	LIPPINCOTT WILLIAMS & WILKINS	34.90CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103293	MICHAEL WEATHERS	150.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103294	MIKE WEIS	150.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103295	MORALES & NAVARRETE	400.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103296	MUSTANG PRINTERS & ENGRAVERS I	50.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103297	NEW DAY COUNSELING	988.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103298	OFFICE DEPOT	138.31CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103299	ORKIN	1,595.64CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103300	PERMIAN PHYSICIANS SERVICES	180.74CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103301	PERMIAN REGIONAL MEDICAL CENTE	1,129.25CR	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: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1010-000	9/07/2012	CHECK	103303	PETRO COMMUNICATION INC	48,111.00CR	POSTED	A	0/00/0000
1010-000	9/07/2012	CHECK	103304	QUILL CORPORATION	917.26CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103305	RANKIN COUNTY HOSPITAL DISTRIC	839.34CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103306	RAVI MEDI MD	750.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103307	RICHARD H DOLGENER	239.48CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103308	ROSARIO PERALEZ	800.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103309	SAM'S CLUB DIRECT	382.32CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103310	SANOFI PASTEUR INC.	5,292.06CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103311	SATISH NAYAK MD	182.22CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103312	SC FUELS	4,351.66CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103313	SEARS FAMILY DENTAL	70.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103314	SIERRA SPRINGS	222.12CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103315	SON ADMIN ODE	1,250.00CR	OUTSTND	A	0/00/0000
1010-000	9/07/2012	CHECK	103316	SPRINT	1,072.46CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103317	STERICYCLE INC	574.57CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103318	STOP TECH LTD	1,032.25CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103319	SUDDENLINK	26.34CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103320	TASCOSA OFFICE MACHINES INC	95.88CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103321	TEXAS GAS SERVICE CORP	356.23CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103322	TEXAS STATE LIBRARY & ARCHIVES	557.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103323	THE MCCRELESS CO.	450.20CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103324	TRACEY SCOWN	2,200.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103325	UNITED STATES POSTAL SERVICE	1,000.00CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103326	VERIZON WIRELESS	717.38CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103327	WINDSTREAM COMMUNICATIONS	2,707.15CR	POSTED	A	9/30/2012
1010-000	9/07/2012	CHECK	103328	WINNING TRADITIONS LLC	138.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103329	4M YOUTH SERVICES	4,354.65CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103330	AIR FILTRATION PRODUCTS AND SE	252.85CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103331	AIRNAV LLC	50.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103332	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103333	ANDREWS IRON & SUPPLY	416.53CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103334	ANDREWS PEST CONTROL	210.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	103335	ANDREWS PRESCRIPTION SHOP LLC	1,860.80CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103336	ANDREWS TIRE SERVICE INC	60.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103337	ATHLETIC SUPPLY, INC.	44.97CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103338	AUSTIN TURF & TRACTOR	1,415.68CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103339	BIG COUNTRY BG	383.80CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103340	BILLY JO SANDELL	120.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103341	BLAINE INDUSTRIAL SUPPLY	724.94CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103342	BOLER EQUIPMENT SERVICE INC	845.48CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103343	BOOE COMMERCIAL ROOFING INC	9,184.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103344	BRODART CO	209.99CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103345	BUSINESS FORM SOLUTIONS	471.70CR	POSTED	A	9/30/2012

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/14/2012	CHECK	103347	CITY OF ANDREWS	1,674.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103348	CITY OF ODESSA	14.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103349	CMC BUSINESS SYSTEMS INC	1,500.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103350	CORNERSTONE PROGRAMS	3,472.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103351	CORY ROSS	250.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103352	CRS DIAGNOSTIC SERVICE LLC	175.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103353	CUSTOM WHOLESALE SUPPLY CO INC	8,155.90CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103354	DAVID B BROOKS	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103355	DAVID LAWRENCE	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103356	DEE ANN COLLINSWORTH	200.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103357	DELL MARKETING LP	388.50CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103358	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103359	DUCKWALL-ALCO STORES INC	810.59CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103360	E.W. HARPER, D.D.S. VOIDED	2,107.00CR	VOIDED	A	0/00/0000
1010-000	9/14/2012	CHECK	103361	EAN HOLDINGS LLC	182.85CR	POSTED	A	0/00/0000
1010-000	9/14/2012	CHECK	103362	ELECTION SYSTEMS & SOFTWARE, I	299.92CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103363	EWING IRRIGATION PRODUCTS INC	996.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103364	EXXON/MOBIL	23.83CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103365	GRAINGER INC	5,738.99CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103366	HENRY SCHEIN	3.09CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103367	INTECH SOUTHWEST SERVICES LLC	2,500.29CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103368	ISMAEL CONTRERAS	300.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103369	JEFFREY PINO	300.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103370	JOJO LEMOND	100.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103371	JONATHAN ALVAREZ	240.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103372	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103373	KYOCERA MITA AMERICA, INC.	254.11CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103374	LEXISNEXIS	348.59CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103375	MIDLAND COUNTY JUVENILE PROBAT	2,860.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	103376	MITZI PUENTES	120.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103377	MORRISON SUPPLY COMPANY	2,215.69CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103378	MUSTANG LUMBER CO	4,952.93CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103379	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103380	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103381	MUSTANG PRINTERS & ENGRAVERS I	1,051.13CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103382	NOBLE INDUSTRIAL SUPPLY CORPOR	208.90CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103383	OAKS DISTRIBUTING	985.11CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103384	PAULGER & WISNIEWSKI DERMATOLO	95.32CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103385	PERMIAN BASIN TRANSMISSION	250.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103386	PERMIAN REGIONAL MEDICAL CENTE	812.65CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103387	PROFESSIONAL TURF PRODUCTS	10,468.94CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103388	QUILL CORPORATION	1,423.73CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103389	RANKIN COUNTY HOSPITAL DISTRIC	3,399.34CR	POSTED	A	9/30/2012

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/14/2012	CHECK	103391	RICHARD H DOLGENER	100.45CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103392	RURAL DUMPSTER SERVICE INC	420.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103393	SANOPI PASTEUR INC.	620.51CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103394	SEMINOLE DIESEL SERVICE	925.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103395	SHELL FLEET PLUS	400.19CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103396	SIERRA SPRINGS	81.68CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103397	SOIL SECRETS OF TEXAS LLC	14,580.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103398	SON ADMIN ODE	2,550.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	103399	SOUTH PLAINS IMPLEMENT LTD	948.10CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103400	STANDARD COFFEE SERVICE CO	127.36CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103401	SUETRY SALINAS	25.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	103402	SYNETRA INC	1,210.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103403	TACA	250.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	103404	TAMMY WELCH	250.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103405	TASCOSA OFFICE MACHINES INC	796.43CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	103406	TEXAS 4-H FOUNDATION	500.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103407	TEXAS GAS SERVICE CORP	135.84CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103408	TEXAS STATE UNIVERSITY-SAN MAR	200.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	103409	THE BOSWORTH CO.	3,400.20CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103410	THOMAS DUCKWORTH JR	350.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103411	TPHA	85.00CR	VOIDED	A	0/00/0000
1010-000	9/14/2012	CHECK	103412	TRACEY SCOWN	500.00CR	OUTSTND	A	0/00/0000
1010-000	9/14/2012	CHECK	103413	TRUE AUTOMATION	4,937.50CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103414	TYLER TECHNOLOGIES, INC	4,259.72CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103415	UM AUTO PARTS	2,314.14CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103416	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103417	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103418	UNITED STATES POSTAL SERVICE	900.00CR	POSTED	A	9/30/2012
1010-000	9/14/2012	CHECK	103419	WINDSTREAM COMMUNICATIONS	151.27CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103420	A-1 EMBROIDERY &	1,290.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103421	ABSOLUTE FIRE PROTECTION INC	750.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103422	ADVANCED BUSINESS SOLUTIONS	55.40CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103423	AMC INDUSTRIES	152.84CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103424	AMERICAN CLEANING SYSTEMS, INC	3,150.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103425	AMERICAN INCOME LIFE INSURANCE	12.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103426	AMERICAN TIRE DISTRIBUTERS	317.04CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103427	ANDREWS BUILDERS SUPPLY INC	719.82CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103428	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103429	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103430	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103431	ANDREWS COUNTY NEWS INC	180.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103432	ANDREWS OFFICE SUPPLY	633.44CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103433	ANDREWS PRESCRIPTION SHOP LLC	249.46CR	POSTED	A	9/30/2012

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/21/2012	CHECK	103434	ANDREWS TIRE SERVICE INC	13.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103435	ANDREWS VETERINARY CLINIC CORP	216.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103436	APPLIED CONCEPTS, INC.	4,515.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103437	AUSTIN TURF & TRACTOR	488.96CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103438	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103439	AUTOZONE COMMERCIAL	1,181.05CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103440	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103441	BASIN CANDY & TOBACCO CO.	656.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103442	BEN E. KEITH	4,401.59CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103443	BIG COUNTRY SUPPLY	1,497.03CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103444	BORDER STATES ELECTRIC SUPPLY	1,478.85CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103445	BRODART CO	94.49CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103446	BSN SPORTS INC.	110.88CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103447	BWI	2.40CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103448	BWI COMPANIES INC	762.07CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103449	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103450	CHIEF LAW ENFORCEMNT SUPPLY C	499.07CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103451	CITY OF ANDREWS	2,082.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103452	CMC BUSINESS SYSTEMS INC	1,471.46CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103453	CONCEPT REFRIGERATION COMPANY	8,393.50CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103454	COUNTY OF UPTON STATE OF TEXAS	3,787.50CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103455	CROSS MATCH TECHNOLOGIES, INC	15,235.04CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103456	CRS DIAGNOSTIC SERVICE LLC	230.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103457	CUSTOM WHOLESALE SUPPLY CO INC	119.95CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103458	DAMRON SAND AND GRAVEL CORP	876.19CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103459	DECOTY COFFEE CO	172.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103460	DR. ZACHARY ELLIS	2,107.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103461	EAN HOLDINGS LLC	46.89CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103462	ECLINICAL WEB LLC	946.75CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103463	ELLIOTT ELECTRIC SUPPLY	1,693.12CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103464	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103465	VOID CHECK	0.00	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103466	EXPRESSIONS IN STITCHES	77.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103467	EXXON/MOBIL	59.67CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103468	FERRARA FIRE APPARATUS, INC.	5,400.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103469	FLOOR DESIGNS	1,212.62CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103470	GALE	257.51CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103471	GALLS, AN ARAMARK COMPANY	243.47CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103472	GCSAA	340.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103473	GEBO CREDIT CORPORATION	698.64CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103474	GT DISTRIBUTORS INC AUSTIN	4,890.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103475	HENRY SCHEIN	175.52CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103476	INTERSTATE BILLING SERVICE INC	809.30CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103477	JASON D DUNHAM	1,000.00CR	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: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/21/2012	CHECK	103478	JERRY D BOYER DBA	1,139.40CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103479	JERRY SCOTT	16,900.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103480	JERRY W. WADE, D.D.S.	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103481	JOHN F WATSON	4,206.75CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103482	JPMORGAN CHASE BANK	783.72CR	VOIDED	A	0/00/0000
1010-000	9/21/2012	CHECK	103483	KENDA HECKLER	216.25CR	POSTED	A	0/00/0000
1010-000	9/21/2012	CHECK	103484	KYOCERA MITA AMERICA, INC.	210.94CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103485	LAW ENFORCEMENT SYSTEMS, INC.	234.47CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103486	LAWNMOWER SALES & SERV CO	61.59CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103487	LEXISNEXIS	208.94CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103488	LEXISNEXIS RISK DATA MANAGEMEN	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103489	LINDA FOSTER	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103490	MICROMARKETING, LLC	1,267.43CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103491	MIDLAND TIRE BRAKE AND AUTOMOT	1,197.76CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103492	MUSTANG PRINTERS & ENGRAVERS I	441.76CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103493	NAVICURE, INC	158.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103494	NXKEM PRODUCTS	1,199.81CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103495	OFFICE DEPOT	533.41CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103496	OMB GUNS	1,030.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103497	PANHANDLE BREATHING AIR SYSTEM	1,770.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103498	PEAK COMMUNICATIONS & SECURITY	552.63CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103499	PERMIAN PHYSICIANS SERVICES	96.61CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103500	PERMIAN REGIONAL MEDICAL CENTE	13,675.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103501	PONTEM SOFTWARE BY RIA	6,725.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103502	PORTERS THRIFTWAY	780.19CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103503	PRODUCTION SPECIALTY SERV INC	679.66CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103504	PROFESSIONAL TURF PRODUCTS	622.67CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103505	QUICKSTART MOWER AND ENGINE	169.99CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103506	QUILL CORPORATION	1,097.91CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103507	R & R PRODUCTS INC	208.62CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103508	RECORDED BOOKS, LLC	29.95CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103509	RELIANT	38,991.63CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103510	RICHARD H DOLGENER	56.38CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103511	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103512	RODEOWEST	880.00CR	VOIDED	A	0/00/0000
1010-000	9/21/2012	CHECK	103513	SALVADOR ESPARZA	327.38CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103514	SANOPI PASTEUR INC.	2,129.85CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103515	SC FUELS	6,616.08CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103516	SC FUELS	6,679.64CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103517	SIMS PLASTICS, INC.	5,973.38CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103518	SMC DIRECT LLC	249.50CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103519	SOUTH PLAINS FORENSIC PAVOIDED	1,015.11CR	VOIDED	A	0/00/0000
1010-000	9/21/2012	CHECK	103520	STAMPEDE, INC	83.24CR	POSTED	A	0/00/0000
1010-000	9/21/2012	CHECK	103521	STANDARD COFFEE SERVICE CO	344.62CR	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: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	9/21/2012	CHECK	103522	STANDBY POWER SUPPORT SYSTEMS,	2,098.97CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103523	STANLEY FORD - ANDREWS	29.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103524	SYSCO WEST TEXAS INC	2,881.31CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103525	TACA	295.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103526	TACA	325.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103527	TEXAS AGRILIFE EXTENSION SERVI	25.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103528	TORQUED TOWING & RECOVERY	168.20CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103529	TRACEY SCOWN	700.00CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103530	UM AUTO PARTS	115.31CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103531	UNIFIRST	28.32CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103532	WARD COUNTY SHERIFF'S OFFICE	11,026.00CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103533	WARREN CAT	1,275.86CR	OUTSTND	A	0/00/0000
1010-000	9/21/2012	CHECK	103534	WEST TX FIRE EXTINGUISHER INC	2,170.70CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103535	WINFIELD SOLUTIONS LLC	3,986.30CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103536	WINZER CORPORATION	2,059.08CR	POSTED	A	9/30/2012
1010-000	9/21/2012	CHECK	103537	WTG FUELS, INC	21.08CR	POSTED	A	9/30/2012
1010-000	9/28/2012	CHECK	103538	ALMA DYER	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103539	CARL BROWN	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103540	DEBBIE STAGGS	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103541	ESTELLA VASQUEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103542	EVA ANDRADE	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103543	JEFF SALDIVAR	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103544	JOHN PARRA	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103545	JUDY SCARBROUGH	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103546	MELISSA ANN STOKES	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103547	SHANNON MORGETTE	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103548	STEPHANIE MILLER	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103549	YVONNE CADRA	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103550	AIR FILTRATION PRODUCTS AND SE	252.85CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103551	ANDREWS COUNTY NEWS INC	144.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103552	ANDREWS IRON & SUPPLY	131.97CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103553	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103554	BALDOMERO FLORES JR.	80.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103555	BIG COUNTRY BG	361.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103556	BILLY JO SANDELL	225.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103557	BOB MAY	250.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103558	BORDER STATES ELECTRIC SUPPLY	1,925.12CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103559	BWI COMPANIES INC	288.61CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103560	CAIN ELECTRICAL SUPPLY CORP	4,401.60CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103561	CALDWELL COUNTRY CHEVROLET	27,798.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103562	CITY OF ODESSA	14.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103563	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103564	CUSTOM WHOLESALE SUPPLY CO INC	11,744.69CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103565	DAVID LAWRENCE	60.00CR	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: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	9/28/2012	CHECK	103566	DAVID O'DELL	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103567	DELL MARKETING LP	498.78CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103568	DISH NETWORK	92.61CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103569	DIXIE ELECTRIC LLC	516.40CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103570	DONNA WRIGHT COUNTY CLERK	2,492.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103571	DPC INDUSTRIES, INC.	1,665.23CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103572	DUCKWALL-ALCO STORES INC	312.07CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103573	EMBLEM ENTERPRISES INC	690.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103574	EWING IRRIGATION PRODUCTS INC	4,180.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103575	FALCON SEPTIC SERVICE	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103576	FEDEX	43.37CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103577	FERRARA FIRE APPARATUS, INC.	1,540.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103578	FIRETROL	320.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103579	GAIL'S FLAGS & GOLF COURSE ACC	2,103.39CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103580	GALLS, AN ARAMARK COMPANY	20.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103581	GENERAL FUND	138,237.33CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103582	GLOBAL GOV/ED SOLUTIONS INC.	439.74CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103583	GRAINGER INC	1,163.11CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103584	ISMAEL CONTRERAS	480.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103585	J WATSON GOLF SALES	45.20CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103586	JACKIE NEIGHBORS	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103587	JEFFREY PINO	350.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103588	JESSICA GARZA	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103589	JOE WEAVER	25.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103590	JONATHAN ALVAREZ	135.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103591	JOYCE MILLER	271.95CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103592	KENDA HECKLER	130.61CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103593	KYOCERA MITA AMERICA, INC.	122.12CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103594	LIPHAM CONSTRUCTION CO INC	9,690.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103595	LONE STAR RENTAL	190.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103596	LONE STAR SIGNS OF WEST TEXAS,	716.45CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103597	MCNETT FUNERAL HOME INC	3,370.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103598	MITZI PUENTES	180.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103599	MORRISON SUPPLY COMPANY	1,451.48CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103600	MUSTANG LUMBER CO	4,767.65CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103601	MUSTANG PRINTERS & ENGRAVERS I	307.25CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103602	NXKEM PRODUCTS	4,114.23CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103603	OAKS DISTRIBUTING	110.14CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103604	OTIS ELEVATOR COMPANY	5,963.52CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103605	PERMIAN REGIONAL MEDICAL CENTE	912.32CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103606	PERMIAN REGIONAL MEDICAL CENTE	204.09CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103607	PETRO COMMUNICATION INC	4,340.50CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103608	PREMIER WIRE FENCE LTD	11,204.75CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103609	PROFESSIONAL TURF PRODUCTS	2,578.94CR	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: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	9/28/2012	CHECK	103610	QUICKSTART MOWER AND ENGINE	1,095.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103611	QUILL CORPORATION	1,655.11CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103612	RECOVERY HEALTHCARE CORP	260.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103613	ROBERT W GARCIA MD	5,375.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103614	ROSARIO PERALEZ	450.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103615	RUDY YBARRA	75.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103616	SC FUELS	4,880.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103617	SERGIO AXEL OLIVAS	180.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103618	SID THERIOT	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103619	SIERRA SPRINGS	158.24CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103620	SIMS PLASTICS, INC.	10,749.89CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103621	SONYA TORBERT MA, LPC, NCC, LS	1,738.65CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103622	SOUTH PLAINS IMPLEMENT LTD	1,015.11CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103623	SOUTHWEST FILING & STORAGE	29.25CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103624	SPARKS PUMP SERVICE INC	1,252.22CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103625	STANLEY FORD - ANDREWS	221.85CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103626	STATE INDUSTRIAL PRODUCTS	159.44CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103627	TEXAS 4-H FOUNDATION	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103628	TEXAS ASSOCIATION OF COUNTIES	868.33CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103629	TEXAS ASSOCIATION OF COUNTIES	37,587.44CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103630	TEXAS GAS SERVICE CORP	129.03CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103631	THE TROPHY DEN	11.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103632	TONY CHAVEZ	400.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103633	TRANE US INC.	44,358.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103634	TYLER EGGLESTON	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103635	TYLER TECHNOLOGIES, INC	1,813.55CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103636	UNIFIRST	28.32CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103637	VERIZON WIRELESS	272.62CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103638	WALA PRODUCTION INC	27.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103639	WARREN CAT	1,060.41CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103640	WEATHERBY-EISENRICH	1,102.61CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103641	WEST PAYMENT CENTER	5,259.00CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103642	WEST TEXAS CONSULTANTS INC	11,001.86CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103643	WINDSTREAM COMMUNICATIONS	2,134.80CR	OUTSTND	A	0/00/0000
1010-000	9/28/2012	CHECK	103644	WINZER CORPORATION	1,461.31CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	9/07/2012	MISC.	101817	RICHARD H DOLGENER UNPOST	239.48	POSTED	A	9/30/2012
1010-000	9/07/2012	MISC.	103302	PERRY M MARCHIONI, PH D VOIDED	200.00	VOIDED	A	0/00/0000
1010-000	9/14/2012	MISC.	103360	E.W. HARPER, D.D.S. VOIDED	2,107.00	VOIDED	A	9/14/2012
1010-000	9/14/2012	MISC.	103411	TPHA VOIDED	85.00	VOIDED	A	9/14/2012
1010-000	9/21/2012	MISC.		JPMORGAN CHASE BANK VOIDED	783.72	VOIDED	A	9/21/2012
1010-000	9/21/2012	MISC.	103482	JPMORGAN CHASE BANK VOIDED	783.72	VOIDED	A	9/21/2012
1010-000	9/21/2012	MISC.	103512	RODEOWEST VOIDED	880.00	VOIDED	A	9/21/2012

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

1010-000 9/21/2012 MISC. 103519 SOUTH PLAINS FORENSIC PAVOIDED 1,015.11 VOIDED A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	1,035,220.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,094.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,841.99CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	1,035,220.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,094.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	15,841.99CR