

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/08/2013	CHECK	015335	ANA PEREZ	100.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015336	CRYSTAL VASQUEZ	100.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015337	JACQUELIN SALAZAR	100.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015338	MARY HELEN MACHUCA	100.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015339	NANCY JIMENEZ	250.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015340	PERDUE BRANDON FIELDER COLLINS	3,716.22CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015341	RENE SAENZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/08/2013	CHECK	015342	ROBIN HARPER	100.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015343	SAM JONES	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/08/2013	CHECK	015344	SARA MORALES	100.00CR	POSTED	A	3/31/2013
*** 1010-000	3/15/2013	CHECK	015348	ANDREWS COUNTY ATTORNEY	144.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	015349	ANNA PHILLIPS	350.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	015350	ATTORNEY GENERAL OF TEXAS	381.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015351	BETTY YARBROUGH	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	015352	ESMERALDA VILLALOBOS	320.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015353	GRACIELA REYES	100.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015354	HEALTH AND HUMAN SERVICE	2,449.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015355	JAMES MORGAN	160.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015356	JUSTICE OF THE PEACE PCT2	400.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015357	LAURA PEREZ	599.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015358	LORENA PEREZ	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	015359	PAT MOORE	5,434.60CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015360	RAYMOND SALCIDO JR	600.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015361	STAMPEDE INC	940.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015362	STEVE JONES	656.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	015363	TESSCO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	015364	TEXAS DEPARTMENT OF PUBLIC SAF	325.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015365	TEXAS DEPT OF STATE HEALTH SER	32.94CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	015366	TEXAS HEALTH & HUMAN SERVICES	563.00CR	POSTED	A	3/31/2013
*** 1010-000	3/22/2013	CHECK	015368	BRENDA JURADO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	015369	EDITH RAMIREZ	250.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015370	FLOR UVALLE	100.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015371	LESVIA MARTINEZ	750.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015372	LORINA INFANTE	100.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015373	NANCY RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	015374	VICTORIA GARCIA	100.00CR	POSTED	A	3/31/2013
*** 1010-000	3/28/2013	CHECK	015381	ANNA FIGUEROA	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	015382	FLOR ARMENDARIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	015383	JESSICA SERRANO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	015384	KELSEY I REDING	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	015385	SKYLYNN VARELA	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:	21,470.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	21,470.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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 3/04/2013 CHECK 000150 RODNEY NOBLE 304.48CR POSTED A 3/31/2013
 1010-000 3/08/2013 CHECK 000151 HIRAM HUBERT 266.00CR POSTED A 3/31/2013

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 570.48CR
 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: 570.48CR
 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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	3/04/2013	CHECK	036280	WELLDYNE RX	22,125.12CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036281	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036282	BACCHUS & VAUGHAN NEUROLOGY	739.71CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036283	HAMILTON CHIROPRACTIC	66.20CR	OUTSTND	A	0/00/0000
1010-000	3/04/2013	CHECK	036284	HAMILTON CHIROPRACTIC	84.60CR	OUTSTND	A	0/00/0000
1010-000	3/04/2013	CHECK	036285	ANDREWS FAMILY MEDICINE	157.34CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036286	SATISH NAYAK	154.73CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036287	SATISH NAYAK	65.91CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036288	SEARS DDS PC	535.80CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036289	MEMORIAL HOSPITAL	216.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036290	MEMORIAL HOSPITAL	642.75CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036291	SATISH NAYAK	110.76CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036292	MEDICAL CLAIM REVIEW	310.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036293	PERMIAN REGIONAL MEDICAL CTR.	435.60CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036294	MIDLAND EMERGENCY MANAGEMENT	736.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036295	FMC DESERT MILAGARO	1,149.58CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036296	FMC DESERT MILAGARO	4.07CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036297	FMC DESERT MILAGARO	557.98CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036298	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036299	ANDREWS FAMILY MEDICINE	2.36CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036300	RANGANAYAKI YALAVARTHI	61.99CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036301	MARY KELLY GREEN MD, PLLC	118.46CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036302	SW HOSPITAL LLANO	238.40CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036303	GREGORY D YOUNG DC	151.20CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036304	SEARS DDS PC	197.60CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036305	PERMIAN REGIONAL MEDICAL CTR.	1,108.98CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036306	PERMIAN REGIONAL MEDICAL CTR.	57.55CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036307	LUBBOCK DERMATOLOGY	147.00CR	OUTSTND	A	0/00/0000
1010-000	3/04/2013	CHECK	036308	PERMIAN REGIONAL MEDICAL CTR.	524.20CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036309	ACS / PHYTEX REHABILITATION	79.96CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036310	ACS / PHYTEX REHABILITATION	79.96CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036311	TX EMERGENCY STAFFING SOLUTION	530.26CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036312	SATISH NAYAK	62.50CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036313	JERRY W. WADE, DDS	182.54CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036314	PERMIAN REGIONAL MEDICAL CTR.	410.94CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036315	ANDREWS FAMILY MEDICINE	52.82CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036316	PERMIAN REGIONAL MEDICAL CTR.	103.32CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036317	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036318	JAMES H MILLER DDS	112.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036319	PERMIAN REGIONAL MEDICAL CTR.	270.18CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036320	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036321	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036322	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036323	MCH PROFESSIONAL CARE RADIOLOG	129.59CR	POSTED	A	3/31/2013

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 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	3/04/2013	CHECK	036324	ACS / EXPRESS MEDICAL SUPPLY	135.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036325	ACS / EXPRESS MEDICAL SUPPLY	135.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036326	ACS / EXPRESS MEDICAL SUPPLY	135.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036327	ACS / EXPRESS MEDICAL SUPPLY	135.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036328	PERMIAN PHYSICIANS SERV	90.50CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036329	ACS / FRANCISCO J MORALES OD	38.75CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036330	PERMIAN REGIONAL MEDICAL CTR.	283.14CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036331	NEILL R SLATER MD	422.40CR	OUTSTND	A	0/00/0000
1010-000	3/04/2013	CHECK	036332	ANDREWS FAMILY MEDICINE	132.39CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036333	PREMIER FAMILY CARE	45.70CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036334	PERMIAN REGIONAL MEDICAL CTR.	131.00CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036335	ACS / FRANCISCO J MORALES OD	82.50CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036336	PERMIAN PHYSICIANS SERV	182.33CR	POSTED	A	3/31/2013
1010-000	3/04/2013	CHECK	036337	SEARS DDS PC	150.40CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036338	TEXAS EMERGENCY STAFFING	579.28CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036339	JENNIFER B HADA-ONDRIEZEK MD	496.28CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036340	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036341	PERMIAN REGIONAL MEDICAL CTR.	421.00CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036342	SATISH NAYAK	131.18CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036343	SATISH NAYAK	106.46CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036344	E.W. HAPRER DDS	268.50CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036345	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036346	E.W. HAPRER DDS	149.69CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036347	E.W. HAPRER DDS	203.20CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036348	PERMIAN REGIONAL MEDICAL CTR.	271.80CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036349	MCH PROFESSIONAL CARE RADIOLOG	173.89CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036350	HIGH PLAINS RADIOLOGICAL ASSN	17.10CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036351	FMC DESERT MILAGARO	1,165.76CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036352	FMC DESERT MILAGARO	566.07CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036353	KIM H MURRAY DDS	80.80CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036354	MIDLAND SURGICAL ASSOC.	61.99CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036355	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036356	SATISH NAYAK	62.50CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036357	HIGH PLAINS RADIOLOGICAL ASSN	91.03CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036358	J WALKINS, LLC	209.70CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036359	E.W. HAPRER DDS	282.00CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036360	RAND WADDINGHAM MD	1,309.06CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036361	PERMIAN REGIONAL MEDICAL CTR.	405.88CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036362	SURESH GADASALLI MD	61.80CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036363	ODESSA CONSULTANTS	388.77CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036364	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036365	JOSLYN JENKINS, DMD	797.18CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036366	PERMIAN PREMIERE HEALTH SERV	108.07CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036367	DRS E M AND DAVID WRIGHT	120.80CR	POSTED	A	3/31/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/07/2013	CHECK	036368	ECTOR COUNTY HOSPITAL DIST	1,442.40CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036369	AMARANATH GHANTA MD	27.50CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036370	SATISH NAYAK	34.50CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036371	ANDREWS FAMILY MEDICINE	91.00CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036372	PERMIAN REGIONAL MEDICAL CTR.	336.40CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036373	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036374	MERCY HOSPITAL SPRINGFIELD	154.56CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036375	ST JOHNS PHYSICIAN	123.95CR	POSTED	A	3/31/2013
1010-000	3/07/2013	CHECK	036376	ST JOHNS PHYSICIAN	97.18CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036377	WELLDYNE RX	13,011.93CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036378	KRISTIN M JENSEN P	15.00CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036379	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036380	ACS / AMERIPATH LUBBOCK 501 A	31.50CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036381	WEST TEXAS ORTHOPEDIC	263.01CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036382	SATISH NAYAK	78.46CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036383	HAMILTON CHIROPRACTIC	109.80CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036384	HAMILTON CHIROPRACTIC	84.60CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036385	MIDLAND WOMENS CLINIC	21.25CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036386	PERMIAN REGIONAL MEDICAL CTR.	842.94CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036387	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036388	LUBBOCK ENDODONTICS PC	101.37CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036389	PERMIAN BASIN ORAL & MAXILLOFA	756.80CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036390	PERMIAN REGIONAL MEDICAL CTR.	790.92CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036391	MCH PROFESSIONAL	438.05CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036392	ECTOR COUNTY HOSPITAL DIST	2,685.20CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036393	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036394	TEXAS MEDCLINIC	100.00CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036395	PERMIAN NEPHROLOGY ASSOCIATES	366.89CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036396	ACS / FRANCISCO J MORALES OD	63.75CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036397	FMC DESERT MILAGARO	107.58CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036398	PERMIAN REGIONAL MEDICAL CTR.	444.24CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036399	PERMIAN REGIONAL MEDICAL CTR.	350.28CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036400	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036401	ACS / FRANCISCO J MORALES OD	63.75CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036402	RANGANAYAKI YALAVARTHI	61.99CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036403	RANGANAYAKI YALAVARTHI	409.54CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036404	RANGANAYAKI YALAVARTHI	152.49CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036405	PERMIAN REGIONAL MEDICAL CTR.	239.20CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036406	CARDIOLOGIST OF LUBBOCK	283.47CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036407	CARDIOLOGIST OF LUBBOCK	255.81CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036408	SW HOSPITAL LLANO	24.80CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036409	KIM H MURRAY DDS	98.00CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036410	MARY KELLY GREEN MD, PLLC	189.12CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036411	PERMIAN REGIONAL MEDICAL CTR.	270.36CR	POSTED	A	3/31/2013

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	036412	PERMIAN REGIONAL MEDICAL CTR.	1,440.00CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036413	ST MATTHEW DERM CLINIC PA	61.99CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036414	MIDLAND SURGICAL ASSOC.	27.13CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036415	HIGH PLAINS RADIOLOGICAL ASSN	21.60CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036416	APRIL LOPEZ	121.80CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036417	FAMILIA DENTAL ODESSA PLLC	70.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036418	SHYLESH GANTA MD	80.00CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036419	JERRY W. WADE, DDS	160.96CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036420	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036421	ANDREWS FAMILY MEDICINE	293.36CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036422	ODESSA CONSULTANTS	103.87CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036423	PERMIAN REGIONAL MEDICAL CTR.	340.40CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036424	PERMIAN CARDIOLOGY ASSOCIATES	118.74CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036425	FRANK O MCGEHEE	61.99CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036426	PERMIAN REGIONAL MEDICAL CTR.	184.32CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036427	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036428	MIDLAND DENTAL CENTER	565.28CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036429	ODESSA HEART INSTITUTE	173.89CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036430	FRANK O MCGEHEE	61.99CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036431	FRANK O MCGEHEE	215.99CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036432	MCH PROFESSIONAL	481.55CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036433	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036434	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036435	SATISH NAYAK	62.50CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036436	MIDLAND DENTAL CENTER	84.54CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036437	ANDREWS FAMILY MEDICINE	62.30CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036438	PERMIAN REGIONAL MEDICAL CTR.	270.36CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036439	ANDREWS FAMILY MEDICINE	90.50CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036440	MCH PROFESSIONAL	104.59CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036441	SATISH NAYAK	62.50CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036442	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036443	ST JOHNS PHYSICIAN	53.55CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036444	ST JOHNS PHYSICIAN	108.59CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036445	SEARS DDS PC	231.80CR	POSTED	A	3/31/2013
1010-000	3/14/2013	CHECK	036446	FRANK O MCGEHEE	349.60CR	OUTSTND	A	0/00/0000
1010-000	3/14/2013	CHECK	036447	FRANK O MCGEHEE	103.87CR	OUTSTND	A	0/00/0000
1010-000	3/25/2013	CHECK	036448	KRISTIN M JENSEN P	60.00CR	POSTED	A	3/31/2013
1010-000	3/25/2013	CHECK	036449	DANNY E WHEAT DPM	45.80CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036450	PERMIAN REGIONAL MEDICAL CTR.	215.28CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036451	SOUTHWEST MEDICAL IMAGING	157.80CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036452	MIDLAND MEMORIAL HOSPITAL	1,174.02CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036453	SOUTHWEST MEDICAL IMAGING	153.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036454	WEST TEXAS UROLOGY	55.15CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036455	JAMES R PANUSKA, MD	32.75CR	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: 3/01/2013 THRU 3/31/2013
 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	3/21/2013	CHECK	036456	JAMES R PANUSKA, MD	59.70CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036457	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036458	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036459	ARTHRITIS AND OSTEOPOROSIS	112.06CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036460	PERMIAN REGIONAL MEDICAL CTR.	444.24CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036461	ANDREWS FAMILY MEDICINE	73.70CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036462	ECTOR COUNTY HOSPITAL DIST	780.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036463	MCH PROCARE HOSPITAL BASED	356.68CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036464	MCH PROCARE HOSPITAL BASED	71.25CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036465	MCH PROCARE HOSPITAL BASED	5.17CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036466	PERMIAN REGIONAL MEDICAL CTR.	703.80CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036467	MEDICAL CLAIM REVIEW	232.50CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036468	TX EMERGENCY STAFFING SOLUTION	596.55CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036469	PERMIAN NEPHROLOGY ASSOCIATES	366.89CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036470	TX EMERGENCY STAFFING SOLUTION	1,021.58CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036471	MEDICAL CLAIM REVIEW	568.85CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036472	FMC DESERT MILAGARO	1,145.56CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036473	FMC DESERT MILAGARO	21.08CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036474	FMC DESERT MILAGARO	553.96CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036475	SONYA HECKLER PHD LPC	375.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036476	TX EMERGENCY STAFFING SOLUTION	313.38CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036477	SONYA HECKLER PHD LPC	375.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036478	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036479	GREGORY D YOUNG DC	195.30CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036480	RALPH CEPERO MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036481	RANGANAYAKI YALAVARTHI	27.13CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036482	PERMIAN REGIONAL MEDICAL CTR.	1,224.00CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036483	RALPH CEPERO MD	232.43CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036484	WEST TEXAS UROLOGY	97.85CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036485	ACS/ EMPI	77.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036486	ACS/ EMPI	86.33CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036487	SUMMERS CHIROPRACTIC PA	39.69CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036488	MIDLAND RES HOME CARE	382.72CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036489	DRS E M AND DAVID WRIGHT	95.80CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036490	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036491	MIDLAND SURGICAL ASSOC.	61.99CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036492	MIDLAND SURGICAL ASSOC.	323.80CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036493	PERMIAN REGIONAL MEDICAL CTR.	91.26CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036494	SATISH NAYAK	73.00CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036495	PERMIAN REGIONAL MEDICAL CTR.	1,440.00CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036496	ACS / PHYTEX REHABILITATION	99.95CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036497	GREGORY D YOUNG DC	97.02CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036498	TX EMERGENCY STAFFING SOLUTION	874.53CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036499	PERMIAN REGIONAL MEDICAL CTR.	4,622.94CR	POSTED	A	3/31/2013

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/21/2013	CHECK	036500	STEVEN B MILLS	464.50CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036501	PERMIAN CARDIOLOGY ASSOCIATES	118.74CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036502	PERMIAN CARDIOLOGY ASSOCIATES	22.06CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036503	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036504	AMARANATH GHANTA MD	132.71CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036505	AMARANATH GHANTA MD	27.50CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036506	ARTHRITIS & OSTEOPOROSIS CNTR	112.06CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036507	GREGORY D YOUNG DC	172.62CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036508	GREGORY D YOUNG DC	75.60CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036509	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	3/31/2013
1010-000	3/21/2013	CHECK	036510	PERMIAN REGIONAL MEDICAL CTR.	309.24CR	POSTED	A	3/31/2013
1010-000	3/25/2013	CHECK	036511	MERCY HOSPITAL SPRINGFIELD	1,351.08CR	OUTSTND	A	0/00/0000
1010-000	3/21/2013	CHECK	036512	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/06/2013	MISC.	034390	JORDAN GREEN	UNPOST	209.00	POSTED	A 3/31/2013
1010-000	3/21/2013	MISC.	035973	STEVEN B MILLS	UNPOST	464.50	POSTED	A 3/31/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	100,668.02CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	673.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	100,668.02CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	673.50
	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: 3/01/2013 THRU 3/31/2013
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	3/08/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,724.54CR	POSTED	A	3/31/2013
1001-000	3/13/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,059.01CR	POSTED	A	3/31/2013
1001-000	3/13/2013	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	75,675.70CR	POSTED	A	3/31/2013
1001-000	3/18/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	257.65CR	POSTED	A	3/31/2013
1001-000	3/25/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	31,657.68CR	POSTED	A	3/31/2013
1001-000	3/25/2013	BANK-DRAFT	000001	TEXAS COUNTY & DISTRICT RETIRE	153,856.65CR	OUTSTND	A	0/00/0000
1001-000	3/27/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,098.78CR	POSTED	A	3/31/2013
1001-000	3/27/2013	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	78,452.65CR	POSTED	A	3/31/2013

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1001-000	3/06/2013	CHECK	101112	CAPROCK HEALTHPLANS INS	48,549.72CR	POSTED	A	3/31/2013	
***	1001-000	3/13/2013	CHECK	101285	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	3/31/2013
1001-000	3/13/2013	CHECK	101286	C.S.B. ANDREWS COUNTY ADULT PR	645.77CR	POSTED	A	3/31/2013	
1001-000	3/13/2013	CHECK	101287	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	3/31/2013	
1001-000	3/13/2013	CHECK	101288	FIRST BASIN CREDIT UNION	4,868.00CR	POSTED	A	3/31/2013	
1001-000	3/13/2013	CHECK	101289	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2013	
1001-000	3/13/2013	CHECK	101290	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	3/31/2013	
1001-000	3/13/2013	CHECK	101291	THE HARTFORD	415.00CR	POSTED	A	3/31/2013	
1001-000	3/13/2013	CHECK	101292	US DEPARTMENT OF HUD	294.37CR	POSTED	A	3/31/2013	
1001-000	3/13/2013	CHECK	101293	WADDELL & REED INC	125.00CR	POSTED	A	3/31/2013	
***	1001-000	3/22/2013	CHECK	101323	JOSUE ARANDA	27.66CR	POSTED	A	3/31/2013
1001-000	3/25/2013	CHECK	101324	FIRST BASIN CREDIT UNION	3,400.00CR	POSTED	A	3/31/2013	
1001-000	3/25/2013	CHECK	101325	NACO/SOUTH CENTRAL	100.00CR	OUTSTND	A	0/00/0000	
***	1001-000	3/27/2013	CHECK	101496	AFLAC	6,257.12CR	OUTSTND	A	0/00/0000
1001-000	3/27/2013	CHECK	101497	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101498	AMERICAN HERITAGE	169.01CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101499	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101500	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	3/31/2013	
1001-000	3/27/2013	CHECK	101501	CONTINENTAL AMERICAN INSURANCE	790.95CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101502	FIRST BASIN CREDIT UNION	4,868.00CR	POSTED	A	3/31/2013	
1001-000	3/27/2013	CHECK	101503	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101504	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101505	SECURITY BENEFIT GROUP OF COMP	372.50CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101506	THE HARTFORD	415.00CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101507	UNITED WAY	253.00CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101508	US DEPARTMENT OF HUD	308.72CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101509	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000	
1001-000	3/27/2013	CHECK	101510	WASHINGTON NATIONAL INSURANCE	771.60CR	OUTSTND	A	0/00/0000	

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	75,664.77CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	346,782.66CR

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	75,664.77CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	346,782.66CR

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/08/2013	CHECK	015345	ARMANDO RUBIO	12,500.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015346	DIRECTV	93.98CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	015347	JNL STEEL COMPONENTS INC	1,302.00CR	POSTED	A	3/31/2013
*** 1010-000	3/15/2013	CHECK	015367	ELLIOTT ELECTRIC SUPPLY	229.43CR	POSTED	A	3/31/2013
*** 1010-000	3/22/2013	CHECK	015375	BEAR GRAPHICS INC	215.08CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015376	GENERAL FUND	756.09CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015377	GT DISTRIBUTORS INC AUSTIN	270.95CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015378	JAHNKE & SONS CONSTRUCTION INC	56,225.81CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015379	WALLACH CONCRETE INC	18,690.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	015380	VOID CHECK	0.00	POSTED	A	3/31/2013
*** 1010-000	3/28/2013	CHECK	015386	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	015387	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	015388	SIERRA SPRINGS	29.99CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	91,031.93CR
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:	91,031.93CR
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: 3/01/2013 THRU 3/31/2013
 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	3/08/2013	CHECK	017804	ALLDREDGE GARDENS	1,800.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017805	ANDREWS TRUCK MAINTENANCE INC	437.16CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017806	AUTOZONE COMMERCIAL	207.39CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017807	BLAINE INDUSTRIAL SUPPLY	75.14CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017808	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017809	CALIFORNIA CONTRACTORS SUPPLIE	357.60CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017810	EAN HOLDINGS LLC	419.68CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017811	GENERAL FUND	4,833.29CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017812	INTERSTATE BILLING SERVICE INC	1,843.01CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017813	RELIANT	1,292.85CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017814	SIERRA SPRINGS	28.57CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017815	UM AUTO PARTS	1,107.84CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017816	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017817	WARREN CAT	721.20CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017818	WEST TEXAS CONSULTANTS INC	28,800.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017819	WESTERN PETROLEUM, LLC	8,220.27CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	017820	YELLOWHOUSE MACHINERY CO.	899.57CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017821	ANDREWS BUILDERS SUPPLY INC	150.06CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017822	ANDREWS IRON & SUPPLY	1,308.63CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017823	ANDREWS OFFICE SUPPLY	109.16CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017824	ASPHALT PATCH ENTERPRISES INC	583.52CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	017825	BARNEY FOWLER	898.99CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017826	BIG COUNTRY BG	133.70CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017827	DUCKWALL-ALCO STORES INC	139.99CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	017828	ELLIOTT ELECTRIC SUPPLY	817.50CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017829	GEBO CREDIT CORPORATION	363.54CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017830	GENERAL FUND	40,098.33CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017831	INTERSTATE BATTERIES OF WEST T	362.85CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017832	MUSTANG LUMBER CO	330.27CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017833	PORTERS THRIFTWAY	90.02CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017834	SOUTHWEST REALTY	200.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017835	STANDARD COFFEE SERVICE CO	3.18CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	017836	WARREN CAT	1,165.70CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	017837	AUTOZONE COMMERCIAL	177.56CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	017838	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	017839	FREIGHTLINER OF ODESSA	2,829.89CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	017840	GENERAL FUND	4,765.17CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	017841	GOLDSTAR PRODUCTS, INC	1,824.43CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	017842	SOUTHERN TIRE MART, LLC	4,927.08CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	017843	SOUTHWEST CANVAS MFG CO	624.03CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	017844	TEXAS GAS SERVICE CORP	234.60CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	017845	TRIPLE P OVERHEAD DOOR	75.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	017846	WESTERN PETROLEUM, LLC	7,955.02CR	POSTED	A	3/31/2013
1010-000	3/28/2013	CHECK	017847	AMERICAN TIRE DISTRIBUTERS	2,734.62CR	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: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	017848	ANDREWS TIRE SERVICE INC	334.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017849	BIG COUNTRY BG	83.40CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017850	BLAINE INDUSTRIAL SUPPLY	118.68CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017851	CITY OF ANDREWS WATER DEPT.	150.25CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017852	GENERAL FUND	70,947.60CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017853	MUSTANG LUMBER CO	15.43CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017854	PHIL J. MARROQUIN	55.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017855	RELIANT	1,021.77CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017856	SOUTHERN TIRE MART, LLC	580.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017857	SOUTHWEST CANVAS MFG CO	92.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017858	STANDARD COFFEE SERVICE CO	64.58CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017859	TEXAS ASSOCIATION OF COUNTIES	186.15CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017860	TEXAS GAS SERVICE CORP	111.70CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017861	WARREN CAT	1,015.32CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017862	WEST TEXAS CONSULTANTS INC	19,050.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	017863	WESTAIR-PRAXAIR	12.71CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	245,766.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED

CHECK	TOTAL:	245,766.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/22/2013	BANK-DRAFT	032213	JPMORGAN CHASE BANK	20,260.54CR	POSTED	A	3/31/2013
CHECK:								
1010-000	3/08/2013	CHECK	105577	AIR FILTRATION PRODUCTS AND SE	520.40CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105578	ALCO	76.34CR	OUTSTND	A	0/00/0000
1010-000	3/08/2013	CHECK	105579	ANDREWS COUNTY NEWS INC	472.50CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105580	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105581	ANDREWS FAMILY MEDICINE	575.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105582	ANDREWS PEST CONTROL	310.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105583	ANDREWS VETERINARY CLINIC CORP	121.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105584	ANGELA LINGNAU	25.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105585	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105586	AUTOZONE COMMERCIAL	521.19CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105587	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105588	B-P SUPPLY INC	182.80CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105589	BEAR GRAPHICS INC	440.02CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105590	BEN E. KEITH	3,808.61CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105591	BLAINE INDUSTRIAL SUPPLY	1,275.35CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105592	BORDER STATES ELECTRIC SUPPLY	597.40CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105593	BUILDERS TOOLS & FASTENERS INC	87.08CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105594	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105595	CAIN ELECTRICAL SUPPLY CORP	1,697.74CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105596	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105597	CHEMAQUA	155.11CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105598	CHEMSEARCH	219.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105599	CITY OF ODESSA	14.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105600	CLYDE'S REFRIGERATION INC	150.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105601	COCA-COLA REFRESHMENTS	343.38CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105602	CORNERSTONE FAMILY PRACTICE	53.62CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105603	CRS DIAGNOSTIC SERVICE LLC	95.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105604	DAVID B BROOKS	100.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105605	DAVID PETERS	5,730.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105606	DECOTY COFFEE CO	360.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105607	DICKSON CANINE CONSULTING	100.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105608	GEBO CREDIT CORPORATION	81.45CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105609	GENERAL FUND	13,953.36CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105610	GEORGE F GOMEZ	1,854.60CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105611	HIGH PLAINS RADIOLOGICAL AS	33.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105612	INSTITUTE FOR FORENSIC SVOIDED	150.00CR	VOIDED	A	0/00/0000
1010-000	3/08/2013	CHECK	105613	INTERSTATE BILLING SERVICE INC	2,172.42CR	POSTED	A	0/00/0000
1010-000	3/08/2013	CHECK	105614	JAMES Y LI MD PA	1,200.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105615	JOSH BLANEK	20.50CR	OUTSTND	A	0/00/0000
1010-000	3/08/2013	CHECK	105616	JOYCE MILLER	39.55CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105617	MARK HOOPER ATTORNEY AT LAW	400.00CR	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: 3/01/2013 THRU 3/31/2013
 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	3/08/2013	CHECK	105618	MARK'S PLUMBING PARTS	149.90CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105619	MEDICAL CENTER HOSPITAL	659.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105620	NERI FLORES	570.27CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105621	OAKS DISTRIBUTING	1,242.47CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105622	PEGASUS SCHOOLS, INC.	3,871.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105623	PERMIAN REGIONAL MEDICAL CENTE	67.13CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105624	PETRO COMMUNICATION INC	89.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105625	QUILL CORPORATION	2,307.77CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105626	RELIANT	24,646.45CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105627	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105628	SEAGRAVES INDUSTRIES	45.12CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105629	SHELL FLEET PLUS	1,239.03CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105630	SONYA TORBERT MA, LPC, NCC, LS	1,726.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105631	SPRINT	606.68CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105632	STANDARD COFFEE SERVICE CO	95.89CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105633	STANLEY FORD - ANDREWS	399.14CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105634	TEXAS 4-H & YOUTH DEVELOPMENT	125.00CR	OUTSTND	A	0/00/0000
1010-000	3/08/2013	CHECK	105635	TEXAS GAS SERVICE CORP	2,512.36CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105636	TEXAS TOLLWAYS	5.65CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105637	TRACEY SCOWN	100.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105638	TRENCHLESS REPLACEMENT SPECIAL	250.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105639	UM AUTO PARTS	735.83CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105640	VERIZON WIRELESS	572.99CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105641	WARD COUNTY	30.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105642	WEST TEXAS CONSULTANTS INC	26,611.00CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105643	WESTERN PETROLEUM, LLC	7,272.36CR	POSTED	A	3/31/2013
1010-000	3/08/2013	CHECK	105644	WINDSTREAM COMMUNICATIONS	2,476.77CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105645	4M YOUTH SERVICES	2,884.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105646	AMC INDUSTRIES	2,572.61CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105647	AMERICAN EXPRESS	6,774.12CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105648	ANDREWS BUILDERS SUPPLY INC	1,468.44CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105649	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105650	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105651	ANDREWS COUNTY NEWS INC	630.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105652	ANDREWS FAMILY MEDICINE	89.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105653	ANDREWS IRON & SUPPLY	566.50CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105654	ANDREWS OFFICE SUPPLY	817.60CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105655	ANDREWS PRESCRIPTION SHOP LLC	2,006.12CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105656	ANDREWS VISION CENTER	980.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105657	BAKER & TAYLOR	396.12CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105658	BASIN PEDO ANDREWS	1,466.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105659	BIBLIONIX LLC	3,423.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105660	BILLY JO FIGUEROA	120.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105661	BORDER STATES ELECTRIC SUPPLY	2,653.01CR	POSTED	A	3/31/2013

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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
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1010-000	3/15/2013	CHECK	105663	BSN SPORTS INC.	245.67CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105664	CENTER FOR DISEASE DETECTION	739.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105665	CHEMSEARCH	225.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105666	CORNELL ABRAXAS C/O BANK O	1,699.95CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105667	CORNERSTONE PROGRAMS	6,302.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105668	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105669	CUSTOM WHOLESALE SUPPLY CO INC	2,204.87CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105670	DAVID PETERS	6,850.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105671	DEBRA D GUTHRIE	339.55CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105672	DERRICK HENRY CHILDERS	10.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	105673	DIAMOND LAKE BOOK CO	168.96CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105674	DONNA WRIGHT COUNTY CLERK	258.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105675	DR. WRIGHT'S VISION SOURCE	140.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105676	DRISKELL & BATES PSYCHOLOGY, P	375.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105677	DUCKWALL-ALCO STORES INC	54.96CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	105678	E.W. HARPER, D.D.S.	705.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105679	ECLINICAL WEB LLC	1,129.25CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105680	ELIZABETH STOTTLEMYRE	42.58CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105681	ELLIOTT ELECTRIC SUPPLY	3,596.45CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105682	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105683	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105684	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105685	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105686	ELLISON EDUCATIONAL EQUIPMENT	51.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105687	FALCON SEPTIC SERVICE	300.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105688	FASTENAL COMPANY	592.02CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105689	GARDNER MEDIA LLC	137.62CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105690	GEBO CREDIT CORPORATION	541.69CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105691	GLAXOSMITHKLINE PHARMACEUTICAL	355.80CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105692	GRAINGER INC	1,805.81CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105693	HAYS COUNTY TREASURER	2,940.00CR	POSTED	A	3/31/2013
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1010-000	3/15/2013	CHECK	105696	J ROXANE BLOUNT	350.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105697	JAMES C GILBERT DDS	225.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105698	JAY GIBSON	38.42CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105699	JEFFREY PINO	275.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105700	JERRY W. WADE, D.D.S.	207.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105701	JOANNA PACK	99.44CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105702	KENDA HECKLER	150.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105703	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105704	KYOCERA MITA AMERICA, INC.	123.44CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105705	LAWSON PRODUCTS, INC.	832.06CR	POSTED	A	3/31/2013

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/15/2013	CHECK	105707	LEXISNEXIS	523.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105708	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105709	MANUELA ABILA	180.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105710	MARIA A FLORES	45.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105711	MARK HOOPER ATTORNEY AT LAW	2,650.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	105712	MIDLAND PATHOLOGISTS PA	143.20CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105713	MIDLAND WATERJET	2,700.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105714	MILTONA TURF PRODUCTS	740.83CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105715	MORALES & NAVARRETE	400.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105716	MORRISON SUPPLY COMPANY	2,027.69CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105717	MUSTANG LUMBER CO	7,814.01CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105718	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105719	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105720	MUSTANG PRINTERS & ENGRAVERS I	144.97CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105721	NEIGHBORHOOD PHARMACY	75.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105722	NEOPOST USA INC	462.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105723	NEW DAY COUNSELING	642.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105724	NOVARTIS VACCINES & DIAGNOSTIC	340.11CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105725	NXKEM PRODUCTS	2,495.99CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105726	OBERKAMPF SUPPLY INC.	52.82CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105727	ODESSA AMERICAN	176.80CR	POSTED	A	3/31/2013
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1010-000	3/15/2013	CHECK	105731	OVERHEAD DOOR CO-PERMIAN BASIN	203.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105732	PAULGER & WISNIEWSKI DERMATOLO	180.15CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105733	PBRPC - ACADEMY	50.00CR	POSTED	A	3/31/2013
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1010-000	3/15/2013	CHECK	105736	PROPATH SERVICESLIP	80.46CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105737	QUILL CORPORATION	506.61CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105738	RECORDED BOOKS, LLC	259.44CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105739	RELIANT	305.21CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105740	ROBERT EDWARD LEAHEY	900.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105741	RURAL DUMPSTER SERVICE INC	131.76CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105742	SAM FLORES	65.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105743	SAM'S CLUB	805.40CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105744	SEMINOLE DIESEL SERVICE	578.95CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105745	SERGIO AXEL OLIVAS	335.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	105746	SHELL FLEET PLUS	149.16CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105747	SID THERIOT	125.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105748	SIERRA SPRINGS	94.83CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105749	SMC DIRECT LLC	249.95CR	POSTED	A	3/31/2013

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	3/15/2013	CHECK	105751	SOUTHERN RUBBER STAMP CO INC	184.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105752	SPRINT	32.17CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105753	STANDARD COFFEE SERVICE CO	164.65CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105754	STANLEY FORD - ANDREWS	95.87CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105755	STERICYCLE INC	677.03CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105756	STEVEN GALLIER	260.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105757	SUDDENLINK	29.51CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105758	SURESH GADASALLI MD PA	33.95CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105759	SYNETRA INC	1,210.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105760	SYSCO WEST TEXAS INC	2,139.22CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105761	TASCOSA OFFICE MACHINES INC	31.98CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105762	TEXAS 4-H FOUNDATION	25.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	105763	TEXAS GAS SERVICE CORP	1,868.45CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105764	THE SHOWBOX	20.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105765	TLR&SONS HYDRAULICS & DESIGN,	419.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105766	TORQUED TOWING & RECOVERY	111.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105767	TRANE US INC.	442.90CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105768	TRENCHLESS REPLACEMENT SPECIAL	862.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105769	TTUHSC HEALTH.EDU	120.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2013	CHECK	105770	TTUHSC-CME	250.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105771	UNIFIRST	59.64CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105772	VERIZON WIRELESS	290.91CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105773	WAYNE M MANNING	20,000.00CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105774	WINDSTREAM COMMUNICATIONS	1,793.31CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105775	WINNING TRADITIONS LLC	67.75CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105776	WINZER CORPORATION	799.16CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105777	WTG FUELS, INC	179.48CR	POSTED	A	3/31/2013
1010-000	3/15/2013	CHECK	105778	WYLIE MANUFACTURING CO	201.37CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105779	ANDREWS FAMILY MEDICINE	89.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105780	ANDREWS OFFICE SUPPLY	145.34CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105781	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105782	AURORA INFANTE	35.26CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105783	AUTOZONE COMMERCIAL	380.70CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105784	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105785	BASCO SUPPLY COMPANY, INC.	58.84CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105786	BASIN PEDO ANDREWS	259.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105787	BIG COUNTRY SUPPLY	37.29CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105788	BRADLEY SORRELL	62.45CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105789	CANON FINANCIAL SERVICES INC	606.68CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105790	CDCAT-REGION III	30.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105791	CHARLIE & KYLEE WOODS	191.98CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105792	CITY OF ANDREWS	3,386.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105793	COCA-COLA REFRESHMENTS	895.57CR	POSTED	A	3/31/2013

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

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/22/2013	CHECK	105795	E.W. HARPER, D.D.S.	434.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105796	EDWARD G CRUZ	29.64CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105797	EXXON/MOBIL	10.77CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105798	EXXON/MOBIL	19.16CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105799	FOREMOST COUNTY MUTUAL	730.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105800	HENRY SCHEIN	349.13CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105801	HERIBERTO BUENO	54.74CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105802	JASON, EMELDA, AND WILLE GARCIA	38.58CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105803	JERRY SCOTT	4,280.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105804	JOE JERREN BARNES	222.43CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105805	JORGE RODRIGUEZ & CRISTINA MON	242.83CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105806	JOSH BLANEK	50.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105807	KENDA HECKLER	205.66CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105808	KYOCERA MITA AMERICA, INC.	210.94CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105809	LORENZO LOPEZ	89.92CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105810	MARIO ROBLES & JUANA FLORES	26.40CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105811	MICHAEL BLACKMON	90.49CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105812	MIDLAND RAPE CRISIS AND CHILDR	381.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105813	MUSTANG PRINTERS & ENGRAVERS I	933.62CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105814	NAVICURE, INC	165.90CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105815	NEIGHBORHOOD PHARMACY	1,242.05CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105816	NORMA SERRANO	249.23CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105817	OAKS DISTRIBUTING	366.10CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105818	OFFICE DEPOT	49.30CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105819	PERMIAN REGIONAL MEDICAL CENTE	58.04CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105820	PHILLIPS 66	164.70CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105821	PORTERS THRIFTWAY	77.90CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105822	PROFESSIONAL TURF PRODUCTS	319.83CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105823	QUILL CORPORATION	502.01CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105824	RAFAEL LUJAN II	70.77CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105825	RECOVERY HEALTHCARE CORP	560.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105826	RELIANT	73.97CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105827	RICHARD H DOLGENER	15.60CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105828	RICHARD VILLA	26.40CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105829	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105830	ROBIN HARPER TAC	61.33CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105831	SALVADOR ESPARZA	41.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105832	SAVINO & CHRISTY HERNANDEZ	134.94CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105833	SHELL FLEET PLUS	673.60CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105834	SIERRA SPRINGS	144.74CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105835	STEVANS REAL ESTATE	88.73CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105836	TAHOKA DRUG	134.12CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105837	TASCOSA OFFICE MACHINES INC	70.33CR	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: 3/01/2013 THRU 3/31/2013
 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	3/22/2013	CHECK	105838	TEXAS GAS SERVICE CORP	183.55CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105839	TEXAS PROBATION ASSOCIATION	140.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105840	TOMMY ALAN DARLAND	4,609.15CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105841	TRISTA CADDELL	35.83CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105842	TYLER TECHNOLOGIES, INC	1,533.53CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105843	UM AUTO PARTS	59.98CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105844	WEST PAYMENT CENTER	25.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105845	WEST TEXAS LPG LLP	157.06CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105846	WESTERN PETROLEUM, LLC	3,932.80CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105847	ARMANDO GARCIA CALVILLO	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105848	BARBARA BATTLES	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105849	DEBORAH GANSEL	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105850	DYLAN DOCKERY	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105851	EFRAIN BENAVIDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105852	EVERETT PUCKETT	8.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105853	FABIAN PATTERSON	8.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105854	JESSIE STEWART	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105855	JUSTIN NEIGHBORS	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105856	KIMBERLY UPTON	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105857	LANA MOON	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105858	MARGARITA GOMEZ	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105859	MICHAEL LEONARD	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105860	NANCY VOGT	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105861	PEGGY R NEINAST	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105862	RHONDA WYCKOFF	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105863	RYLEE RIOS	8.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105864	YECENIA SIGALA	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105865	BRAD YOUNG	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105866	BRANT OCONNER	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105867	DIANA PALMA	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105868	JACKIE GILLISPIE	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105869	JARED SKOW	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105870	JESUS HOLGUIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105871	MARSHA MONTAGUE	40.00CR	POSTED	A	3/31/2013
1010-000	3/22/2013	CHECK	105872	RICHARD WALLACE	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2013	CHECK	105873	SUMANA NAYAK	40.00CR	POSTED	A	3/31/2013
1010-000	3/28/2013	CHECK	105874	ACADIA ABILENE, LLC	5,400.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105875	AFFIRMED FIRST AID & SAFETY	45.98CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105876	AMANDA GONZALES	50.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105877	ANDREWS SENIOR CENTER	61,475.50CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105878	ANDREWS TIRE SERVICE INC	8.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105879	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105880	BAKER & TAYLOR	6.99CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105881	BOLES FAMILY PARTNERSHIP LTD	34.32CR	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: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	105882	BRODART CO	28.35CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105883	BROWNELLS INC	343.07CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105884	CASSANDRA CHEEK	124.30CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105885	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105886	CHEMSEARCH	219.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105887	CITY OF ANDREWS WATER DEPT.	3,963.55CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105888	DELTA GLOVES	283.95CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105889	DENISE ESPARZA	25.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105890	FLOR ARMENDARIZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105891	GALE	512.73CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105892	GRAINGER INC	551.20CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105893	JAIME VALDEZ	82.22CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105894	JERRY W. WADE, D.D.S.	164.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105895	JOANNA PACK	149.16CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105896	JOHN L POOL	400.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105897	KYOCERA MITA AMERICA, INC.	122.12CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105898	LUBER BROS INC	222.16CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105899	MAGAZINE SUBSCRIPTION SERV AGE	1,871.09CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105900	MARY BOB GRIMES ESTATE	34.32CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105901	MICHAEL PITKIN	10.26CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105902	MICROMARKETING, LLC	985.91CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105903	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/28/2013	CHECK	105904	PERMIAN REGIONAL MEDICAL CENTE	1,031.36CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105905	VOID CHECK	0.00	POSTED	A	3/31/2013
1010-000	3/28/2013	CHECK	105906	QUILL CORPORATION	1,071.17CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105907	RECORDED BOOKS, LLC	593.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105908	RELIANT	20,973.05CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105909	ROBBIE'S INDUSTRIAL SALES	173.52CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105910	ROSARIO PERALEZ	339.55CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105911	SALVADOR ESPARZA	503.10CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105912	SAM'S CLUB DIRECT	772.56CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105913	SIERRA SPRINGS	102.27CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105914	SONYA TORBERT MA, LPC, NCC, LS	1,669.50CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105915	SPRINT	185.09CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105916	STAMPEDE, INC	51.47CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105917	STANDARD COFFEE SERVICE CO	104.29CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105918	SUSANA DE LA ROSA	129.39CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105919	TASCOSA OFFICE MACHINES INC	25.49CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105920	TDCAA	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105921	TEXAS ASSOCIATION OF COUNTIES	1,519.38CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105922	TEXAS GAS SERVICE CORP	2,804.50CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105923	TRUE AUTOMATION	5,287.50CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105924	WEST TEXAS CONSULTANTS INC	8,209.05CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105925	WEST TX FIRE EXTINGUISHER INC	2,059.39CR	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: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	105926	WINDSTREAM COMMUNICATIONS	430.38CR	OUTSTND	A	0/00/0000
1010-000	3/28/2013	CHECK	105927	WINFIELD SOLUTIONS LLC	3,231.16CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	3/05/2013	MISC.	103200	JULIA M SHIRLEY UNPOST	8.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	102644	FERNANDO JESUS BAEZA UNPOST	8.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	102648	KERI REICHEL MITCHELL UNPOST	8.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	102651	NATHANIEL JAMES BURNS UNPOST	8.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	102652	PHILLIP LEON BRISTER UNPOST	8.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	102752	LESA & DOUGLAS MORRIS UNPOST	44.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	102971	PHYSICIANS DESK REFERENCUNPOST	77.90	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	103027	DAVID SMYLIE UNPOST	4.99	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	103163	RICHARD H DOLGENER UNPOST	44.40	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	103193	ALYSON R GARRETT UNPOST	8.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	103197	ELOY FIGUEROA UNPOST	40.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	103198	JESUS ADAM RODRIQUEZ UNPOST	8.00	POSTED	A	3/31/2013
1010-000	3/06/2013	MISC.	103218	ANDREWS FAMILY MEDICINE UNPOST	33.95	POSTED	A	3/31/2013
1010-000	3/08/2013	MISC.	105612	INSTITUTE FOR FORENSIC SVOIDED	150.00	VOIDED	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	591,173.54CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	451.24
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	20,260.54CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	591,173.54CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	451.24
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	20,260.54CR