

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/05/2012	CHECK	014999	8TH COURT OF APPEALS	310.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015000	ANA CARILLO	100.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015001	ANA PRENDIZ	100.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015002	BP PUMP & SUPPLY	150.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015003	DAVID JIMENEZ	100.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015004	GENERAL FUND	156.33CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015005	JAVIER HERNANDEZ	100.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015006	PERDUE BRANDON FIELDER COLLINS	722.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015007	STATE COMPTROLLER	1,122.02CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015008	STATE COMPTROLLER	1,406.93CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015009	TEXAS PARKS & WILDLIFE	144.50CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015010	TRANG THI RONDAN	100.00CR	POSTED	A	10/31/2012
*** 1010-000	10/12/2012	CHECK	015018	A & N FINANCE	146.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015019	ANDREWS COUNTY ATTORNEY	75.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015020	ANNA PHILLIPS	350.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015021	ATEX SERVICES	322.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	015022	BRANDI MATA	100.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015023	COMMERCIAL STATE BANK	1,122.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015024	COMPTROLLER OF PUBLIC ACCOUNTS	498.16CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015025	DULCE MAYRA PACHECO	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	015026	FELICIA RIVERA	100.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015027	GENERAL FUND	8,947.43CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015028	GENERAL FUND	72,670.73CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015029	GEORGE GONZALES	140.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	015030	H2O OIL	600.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015031	LARRY CLARK	267.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	015032	LAURA PEREZ	599.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015033	LOTUS LLC	100.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015034	MARIA C LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	015035	MATTHEW BEERWINKLE	1,500.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015036	MICHELE MAY	100.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015037	NOHEMI MEDINA	250.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	015038	OMNIBASE SERVICES OF TEXAS, LP	300.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015039	RAUL SANCHEZ	118.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015040	ROBIN HARPER TAC	149.51CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015041	ROY HOLLY	475.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015042	SANDRA CANAVA	100.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015043	STEVE JONES	268.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	015044	TEXAS COMMISSION ON	110.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015045	TEXAS DEPARTMENT OF STATE HEAL	23.79CR	POSTED	A	10/31/2012
*** 1010-000	10/19/2012	CHECK	015052	AMY FLORES	100.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	015053	CHRISTI HANKS	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	015054	DIANA MORALES	250.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	015055	DISPUTE RESOLUTION SERVICES	80.00CR	OUTSTND	A	0/00/0000

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

CHECK: -----

1010-000	10/19/2012	CHECK	015056	EFREN HERNANDEZ	66.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	015057	JENNIFER KURTOVICH	100.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	015058	TEXAS STATE COMPTROLLER	18,467.12CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	015059	VIVA WELL SERVICING	7.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	015060	YOLANDA SAENZ	100.00CR	POSTED	A	10/31/2012
*** 1010-000	10/26/2012	CHECK	015062	BELINDA HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	015063	CRYSTAL BENAVIDES	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	015064	DEBORA BERMEA	100.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	015065	DORA CASTRO	25.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	015066	LINDA MARTIN	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	113,838.52CR
	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:	113,838.52CR
	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: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----

1010-000 10/03/2012 CHECK 000145 KEVIN MATLOCK 221.98CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	221.98CR
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:	221.98CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 015 - CAPITAL IMPROVEMENT
 ACCOUNT: 1010-000 CASH CAPITAL IMPROVEMENT
 TYPE: ALL
 STATUS: ALL
 FOLIO: A/P

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 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 10/12/2012 CHECK 015050 PETRO COMMUNICATION INC 20,812.00CR POSTED A 10/31/2012

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	20,812.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT

CHECK	TOTAL:	20,812.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 017 - DEBT SERVICE SINKING

CHECK DATE: 10/01/2012 THRU 10/31/2012

ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A/P

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1010-000	10/12/2012	CHECK	015051	WASTE CONTROL SPECIALISTS	9,234.13CR	POSTED	A	10/31/2012
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	9,234.13CR
	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 DEBT SERVICE SINKING	CHECK	TOTAL:	9,234.13CR
	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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/02/2012	CHECK	034808	WEST TEXAS UROLOGY	141.25CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034809	NORTHWEST FAMILY PRACTICE	308.19CR	OUTSTND	A	0/00/0000
1010-000	10/02/2012	CHECK	034810	PERMIAN REGIONAL MEDICAL CTR.	204.84CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034811	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034812	HENDRICK MEDICAL CENTER	135.18CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034813	ABILENE DIAGNOSTIC CLINIC	72.03CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034814	RICHARD B CULBERT MD	1,549.78CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034815	RICHARD B CULBERT MD	332.47CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034816	PERMIAN REGIONAL MEDICAL CTR.	125.46CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034817	SOUTHWEST MEDICAL IMAGING	727.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034818	ADVANCED NEUROSCIENCE CLINIC	195.60CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034819	ADVANCED NEUROSCIENCE CLINIC	103.87CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034820	PERMIAN REGIONAL MEDICAL CTR.	284.40CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034821	PERMIAN REGIONAL MEDICAL CTR.	418.68CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034822	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034823	PERMIAN REGIONAL MEDICAL CTR.	141.84CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034824	ARTHRITIS AND OSTEOPOROSIS	112.06CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034825	D REDMOND MD	33.15CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034826	PERMIAN REGIONAL MEDICAL CTR.	2,420.46CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034827	HIGH PLAINS RADIOLOGICAL ASSN	105.48CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034828	ADVANCED NEUROSCIENCE CLINIC	123.55CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034829	MIDLAND MEMORIAL HOSPITAL	2,955.17CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034830	PERMIAN REGIONAL MEDICAL CTR.	269.82CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034831	ACS/BIO REFERENCE LABS	66.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034832	PERMIAN REGIONAL MEDICAL CTR.	50.04CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034833	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034834	KIDNEY & BLOOD PRESSURE CLINIC	59.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034835	COVENANT MEDICAL CENTER	2,463.20CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034836	DIALYSIS ASSOCIATES	52.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034837	KIDNEY & BLOOD PRESSURE CLINIC	175.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034838	COVENANT MEDICAL CENTER	7,772.33CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034839	UMC PHYSICIANS NETWORK	1,063.78CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034840	UMC PHYSICIANS NETWORK	580.68CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034841	UMC PHYSICIANS NETWORK	259.20CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034842	FMC DIALYSIS SERVICE	4,838.42CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034843	FMC DIALYSIS SERVICE	4,827.08CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034844	FMC DIALYSIS SERVICE	5,102.37CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034845	FMC DIALYSIS SERVICE	2,413.54CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034846	ACS/ AMERIPATH 5.01A CORPORAT	17.68CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034847	ACS/ AMERIPATH 5.01A CORPORAT	59.34CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034848	PERMIAN REGIONAL MEDICAL CTR.	1,454.04CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034849	QUEST DIAGNOSTICS	27.44CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034850	NORTHWEST FAMILY PRACTICE	37.91CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034851	LORI D ADCOCK MD	185.00CR	POSTED	A	10/31/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/02/2012	CHECK	034852	SONYA HECKLER PHD LPC	187.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034853	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034854	WEST TEXAS UROLOGY	4.47CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034855	SONYA HECKLER PHD LPC	312.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034856	SONYA HECKLER PHD LPC	125.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034857	SONYA HECKLER PHD LPC	250.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034858	ODESSA REGIONAL HOSPITAL	12,080.97CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034859	AFFILIATED PATHOLOGISTS PA	88.14CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034860	ODESSA REGIONAL HOSPITAL	1,983.13CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034861	RANGANAYAKI YALAVARTHI	194.10CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034862	PERMIAN REGIONAL MEDICAL CTR.	110.52CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034863	PERMIAN REGIONAL MEDICAL CTR.	324.54CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034864	E.W. HAPRER DDS	116.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034865	WESTLAKE ORTHOPAEDICS SPORTS	40.71CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034866	ANDREWS CHIROPRACTIC CENTER DC	56.02CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034867	ANDREWS CHIROPRACTIC CENTER DC	40.95CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034868	MIDLAND WOMENS CLINIC	172.27CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034869	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034870	GREGORY D YOUNG DC	97.02CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034871	SUMMERS CHIROPRACTIC PA	52.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034872	WENDOVER FAMILY MEDICINE	72.92CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034873	ODESSA PHYSICIAN ASSOCIATES	637.90CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034874	MCH PROCARE HOSPITAL BASED	57.44CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034875	PERMIAN INTERNAL MEDICINE ASC	115.03CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034876	PERMIAN INTERNAL MEDICINE ASC	72.24CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034877	PERMIAN INTERNAL MEDICINE ASC	27.13CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034878	MEMORIAL HOSPITAL	276.80CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034879	PERMIAN REGIONAL MEDICAL CTR.	377.64CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034880	MIDLAND WOMENS CLINIC	34.91CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034881	MIDLAND WOMENS CLINIC	52.15CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034882	MIDLAND WOMENS CLINIC	152.29CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034883	PERMIAN REGIONAL MEDICAL CTR.	552.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034884	SHYLESH GANTA MD	52.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034885	ACS / MINIMED DISTRIBUTION COR	581.40CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034886	MIDLAND PATHOLOGISTS	132.23CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034887	FRANCISCO SALCID, MD	134.92CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034888	PERMIAN PHYSICIANS SERV	105.33CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034889	PERMIAN PHYSICIANS SERV	35.11CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034890	HIGH PLAINS RADIOLOGICAL ASSN	80.10CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034891	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034892	PREMIER FAMILY CARE	154.31CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034893	RODNEY NOBLE	246.96CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034894	ANESTHESIA MEDGRP OF PB LLP	170.48CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034895	PERMIAN REGIONAL MEDICAL CTR.	3,215.00CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	10/02/2012	CHECK	034897	SOUTHWEST MEDICAL IMAGING	39.75CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034898	SOUTHWEST MEDICAL IMAGING	124.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034899	SOUTHWEST MEDICAL IMAGING	382.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034900	PERMIAN CARDIOLOGY ASSOCIATES	371.56CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034901	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034902	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034903	ADVANCED NEUROSCIENCE CLINIC	233.44CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034904	PERMIAN REGIONAL MEDICAL CTR.	919.80CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034905	ANDREWS CHIROPRACTIC CENTER DC	58.59CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034906	PERMIAN REGIONAL MEDICAL CTR.	355.32CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034907	GREGORY D YOUNG DC	97.02CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034908	J HADA-ONRIZEK	19.80CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034909	PERMIAN REGIONAL MEDICAL CTR.	815.94CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034910	ARTHRITIS & OSTEOPOROSIS CNTR	61.99CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034911	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034912	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034913	PERMIAN REGIONAL MEDICAL CTR.	343.44CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034914	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034915	ROBERT E CHRISTENSEN	34.40CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034916	PANKAJ PATEL MD	90.50CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034917	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034918	MIDLAND MEMORIAL HOSPITAL	4,848.58CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034919	PANKAJ PATEL MD	165.89CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034920	PERMIAN REGIONAL MEDICAL CTR.	359.28CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034921	D REDMOND MD	19.80CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034922	DONALD E CROCKETT JR, MD	1,174.75CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034923	PERMIAN REGIONAL MEDICAL CTR.	205.60CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034924	PERMIAN REGIONAL MEDICAL CTR.	114.40CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034925	PERMIAN REGIONAL MEDICAL CTR.	1,771.74CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034926	PERMIAN REGIONAL MEDICAL CTR.	428.80CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034927	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034928	HIGH PLAINS RADIOLOGICAL ASSN	43.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034929	HIGH PLAINS RADIOLOGICAL ASSN	91.03CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034930	HIGH PLAINS RADIOLOGICAL ASSN	40.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034931	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034932	PERMIAN REGIONAL MEDICAL CTR.	2,610.72CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034933	LAWRENCE VOESACK MD	84.65CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034934	NORTHWEST FAMILY PRACTICE	37.91CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034935	PERMIAN REGIONAL MEDICAL CTR.	371.20CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034936	MADHAVA AGUSALA	911.98CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034937	MADHAVA AGUSALA	1,485.86CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034938	SEARS FAMILY DENTAL	88.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034939	PERMIAN PHYSICIANS SERV	163.30CR	POSTED	A	10/31/2012

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	10/02/2012	CHECK	034941	DANIEL L MUNTUN MD PA	96.05CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034942	PERMIAN REGIONAL MEDICAL CTR.	405.00CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034943	TEXAS ONCOLOGY PA DALLAS SAMP	1,412.98CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034944	PERMIAN REGIONAL MEDICAL CTR.	3,495.40CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034945	TEXAS ONCOLOGY PA DALLAS SAMP	45.23CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034946	HEALTHSMART PREFERRED CARE	345.30CR	OUTSTND	A	0/00/0000
1010-000	10/02/2012	CHECK	034947	TEXAS ONCOLOGY PA DALLAS SAMP	10.14CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034948	TEXAS ONCOLOGY PA DALLAS SAMP	128.87CR	POSTED	A	10/31/2012
1010-000	10/02/2012	CHECK	034949	PERMIAN REGIONAL MEDICAL CTR.	52.20CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034950	CLINICAL PATHOLOGY LABS	30.84CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034951	MIDLAND MEMORIAL HOSPITAL	4,501.70CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034952	PERMIAN REGIONAL MEDICAL CTR.	514.98CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034953	ANDREWS FAMILY MEDICINE	77.74CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034954	E.W. HAPRER DDS	288.20CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034955	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034956	J HADA-ONRIZEK	120.25CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034957	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034958	PERMIAN REGIONAL MEDICAL CTR.	141.84CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034959	FAMILIA DENTAL ODESSA PLLC	948.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034960	ROBERT E CHRISTENSEN	1,884.00CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034961	WEST TEXAS ORTHOPEDIC	62.58CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034962	MIDLAND PATHOLOGISTS	130.92CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034963	E.W. HAPRER DDS	165.00CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034964	CITY OF ANDREWS C/C EMS	93.90CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034965	FMC DIALYSIS SERVICE	2,546.66CR	OUTSTND	A	0/00/0000
1010-000	10/04/2012	CHECK	034966	FMC DIALYSIS SERVICE	7,300.45CR	OUTSTND	A	0/00/0000
1010-000	10/04/2012	CHECK	034967	MEDICAL CLAIM REVIEW	413.85CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034968	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034969	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034970	KEVIN L ALLISON MD	593.04CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034971	LORI D ADCOCK MD	138.88CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034972	ACS / ANATOMICAL MEDICAL LABOR	183.86CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034973	YALAVARTHI RANGANAYAKI MD	257.57CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034974	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034975	GREGORY D YOUNG DC	75.60CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034976	PERMIAN REGIONAL MEDICAL CTR.	1,065.78CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034977	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034978	JERRY W. WADE,DDS	342.54CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034979	JERRY W. WADE,DDS	462.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034980	WENDOVER FAMILY MEDICINE	90.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034981	NAM H KIM MD	400.75CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034982	JAYARAM NAIDU	147.67CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034983	PERMIAN REGIONAL MEDICAL CTR.	312.00CR	POSTED	A	10/31/2012

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
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	10/04/2012	CHECK	034986	PERMIAN REGIONAL MEDICAL CTR.	676.62CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034987	ROBERT L CHAPPELL, JR. M.D.	20.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034988	GREGORY D YOUNG DC	97.02CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034989	PERMIAN REGIONAL MEDICAL CTR.	231.12CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034990	ANDREWS FAMILY MEDICINE	77.74CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034991	RICHARD B CUBERT MD	76.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034992	PERMIAN CARDIOLOGY ASSOCIATES	144.58CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034993	PERMIAN REGIONAL MEDICAL CTR.	188.80CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034994	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034995	SEARS FAMILY DENTAL	341.60CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034996	SEARS FAMILY DENTAL	162.40CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034997	PERMIAN REGIONAL MEDICAL CTR.	1,062.72CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034998	RAJA NAIDU MD	61.99CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	034999	TIM TANNICH DDS	84.54CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035000	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035001	JOHN H HATTEN, DDS	178.00CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035002	E.W. HAPRER DDS	116.00CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035003	ARTHRITIS & OSTEOPOROSIS CNTR	6.11CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035004	SOUTHWEST MEDICAL IMAGING	252.00CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035005	WENDELL W PARKEY MD	45.00CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035006	ANESTHESIA MEDGRP OF PB LLP	946.43CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035007	PERMIAN GASTROENTEROLOGY PA	457.63CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035008	PANKAJ PATEL MD	42.20CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035009	HIGH PLAINS RADIOLOGICAL ASSN	61.00CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035010	PERMIAN REGIONAL MEDICAL CTR.	111.96CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035011	WT DIABETES AND ENDOCRINE	87.41CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035012	TEXAS ONCOLOGY PA DALLAS SAMM	1.86CR	POSTED	A	10/31/2012
1010-000	10/04/2012	CHECK	035013	MEDICAL CLAIM REVIEW	646.35CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035014	WEST TEXAS UROLOGY	462.70CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035015	PERMIAN REGIONAL MEDICAL CTR.	56.00CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035016	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035017	WELLDYNE RX	11,187.08CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035018	PERMIAN REGIONAL MEDICAL CTR.	1,305.36CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035019	PERMIAN REGIONAL MEDICAL CTR.	382.60CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035020	ST MATTHEW DERM CLINIC PA	103.87CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035021	ZACHARY ELLIS	445.60CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035022	ZACHARY ELLIS	192.00CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035023	PERMIAN REGIONAL MEDICAL CTR.	3,737.88CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035024	WEST TEXAS ORTHOPEDIC	48.61CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035025	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035026	FMC DIALYSIS SERVICE	5,112.36CR	OUTSTND	A	0/00/0000
1010-000	10/11/2012	CHECK	035027	ACS/FMC DESERT MILAGRO	5,523.36CR	POSTED	A	10/31/2012

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/11/2012	CHECK	035029	PERMIAN ANESTHESIA ASSOC	643.36CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035030	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035031	MIDLAND MEMORIAL HOSPITAL	294.91CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035032	SOUTHWEST MEDICAL IMAGING	95.40CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035033	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035034	PERMIAN REGIONAL MEDICAL CTR.	165.06CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035035	PERMIAN REGIONAL MEDICAL CTR.	125.46CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035036	HEALTHY HEART CENTER	96.89CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035037	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	10/11/2012	CHECK	035038	MIDLAND MEMORIAL HOSPITAL	6,500.00CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035039	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035040	SOUTHWEST MEDICAL IMAGING	54.75CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035041	SOUTHWEST MEDICAL IMAGING	217.50CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035042	MIDLAND MEMORIAL HOSPITAL	485.76CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035043	MIDLAND MEMORIAL HOSPITAL	1,573.76CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035044	MIDLAND MEMORIAL HOSPITAL	2,531.14CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035045	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	10/11/2012	CHECK	035046	ANDREWS FAMILY MEDICINE	90.30CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035047	WENDELL W PARKEY MD	45.00CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035048	PERMIAN REGIONAL MEDICAL CTR.	53.40CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035049	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035050	HIGH PLAINS RADIOLOGICAL ASSN	244.80CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035051	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035052	MARIO M GROSS	1,065.60CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035053	D REDMOND MD	58.17CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035054	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035055	PERMIAN PHYSICIANS SERV	1,216.36CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035056	QUEST DIAGNOSTICS	34.56CR	POSTED	A	10/31/2012
1010-000	10/11/2012	CHECK	035057	ANDREWS CHIROPRACTIC CENTER DC	39.69CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	035058	SOUTH PLAINS RURAL HEALTH SERV	313.37CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035059	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035060	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035061	TX EMERGENCY STAFFING SOLUTION	326.70CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035062	ACS/ ALLIANCE HEALTHCARE SERVI	599.04CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035063	JASON K BROWNING DDS	70.03CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035064	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035065	PERMIAN REGIONAL MEDICAL CTR.	271.44CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	035066	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035067	WENDOVER FAMILY MEDICINE	41.41CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035068	MICHAEL C COURTER DDS	220.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035069	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035070	PERMIAN REGIONAL MEDICAL CTR.	112.50CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035071	PERMIAN REGIONAL MEDICAL CTR.	3,067.38CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/18/2012	CHECK	035072	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035073	HIGH PLAINS RADIOLOGICAL ASSN	91.80CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035074	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035075	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035076	ARTHRITIS AND OSTEOPOROSIS	153.94CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035077	MULLER, MARK S	92.50CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035078	PERMIAN REGIONAL MEDICAL CTR.	536.00CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	035079	KIDNEY & BLOOD PRESSURE CLINIC	175.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035080	FMC DIALYSIS SERVICE	9,302.11CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035081	ROBERT L CHAPPELL, JR. M.D.	78.60CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035082	CHARLES A LIVELY MD	141.95CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035083	WEST TEXAS UROLOGY	278.52CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035084	SW HOSPITAL LLANO	408.24CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035085	SW HOSPITAL LLANO	640.80CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035086	SW HOSPITAL LLANO	526.32CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035087	CITY OF ANDREWS C/C EMS	177.32CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035088	RICHARD B CUBERT MD	76.50CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035089	CARL J DAGOSTINO, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035090	PERMIAN INTERNAL MEDICINE ASC	61.99CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035091	SOUTHWEST DIAGNOSTIC	222.16CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035092	ODESSA REGIONAL HOSPITAL	169.33CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035093	VICKIE K KING	112.00CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	035094	SURESH GADASALLI MD	4,520.57CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035095	SURESH GADASALLI MD	1,001.02CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035096	HEALTHY HEART CENTER	91.46CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035097	CLINICAL PATHOLOGY LABS	21.86CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035098	MARIO GROSS	177.48CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035099	PERMIAN PHYSICIANS SERV	35.11CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035100	PERMIAN REGIONAL MEDICAL CTR.	358.02CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	035101	ANDREWS FAMILY MEDICINE	41.65CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035102	LAKE GRANBURY MEDICAL CENTER	1,077.89CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035103	WEST TEXAS UROLOGY	55.15CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035104	SEARS FAMILY DENTAL	138.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035105	SEARS FAMILY DENTAL	272.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035106	NEILL R SLATER MD	630.40CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035107	TX EMERGENCY STAFFING SOLUTION	874.53CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035108	SEMINOLE HOSPITAL DISTRICT	72.50CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035109	TIM TANNICH DDS	95.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035110	TX EMERGENCY STAFFING SOLUTION	596.55CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035111	PERMIAN REGIONAL MEDICAL CTR.	609.12CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	035112	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035113	MARIO GROSS	222.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035114	ROBERT E CHRISTENSEN	169.28CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035115	MEMORIAL HOSPITAL	102.59CR	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: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/18/2012	CHECK	035116	MEMORIAL HOSPITAL	393.35CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035117	UMC PHYSICIANS NETWORK	364.16CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035118	MIDLAND MEMORIAL HOSPITAL	7,596.84CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035119	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035120	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035121	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	035122	SATISH NAYAK	62.50CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035123	AARON B STIKE	54.34CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035124	MCGEHEE MEDICAL PA	280.86CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035125	PERMIAN REGIONAL MEDICAL CTR.	114.80CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035126	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035127	PERMIAN REGIONAL MEDICAL CTR.	114.80CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035128	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035129	ANDREWS FAMILY MEDICINE	41.30CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035130	WENDOVER FAMILY MEDICINE	89.06CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035131	CITY OF ANDREWS C/C EMS	64.60CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035132	ARTHRITIS & OSTEOPOROSIS CNTR	112.06CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035133	WEST TEXAS ORTHOPEDIC	129.86CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035134	E.W. HAPRER DDS	1,039.88CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035135	PERMIAN NEPHROLOGY ASSOCIATES	10.16CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035136	KEVIN L ALLISON MD	225.11CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035137	ACS/ LABORATORY CORPORATION	76.15CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035138	RAVI MEDI MD	60.58CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035139	SONYA HECKLER PHD LPC	250.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035140	CHARLES A LIVELY MD	583.26CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035141	ACS / PROPATH SERVICES LLP	51.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035142	MIDLAND WOMENS CLINIC	220.43CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035143	MIDLAND WOMENS CLINIC	4.04CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035144	MIDLAND WOMENS CLINIC	10.55CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035145	ACS/ LABORATORY CORPORATION	17.68CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035146	SW HOSPITAL LLANO	23.29CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035147	E.W. HAPRER DDS	131.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035148	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035149	WENDOVER FAMILY MEDICINE	38.06CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035150	ODESSA REGIONAL HOSPITAL	1,231.89CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035151	FRANKLIN J DZIDA, MD PA	83.88CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035152	PERMIAN PHYSICIANS SERV	37.30CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035153	MIDLAND CARDIAC CLINIC	1,491.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035154	MIDLAND CARDIAC CLINIC	55.50CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035155	MIDLAND CARDIAC CLINIC	124.36CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035156	HEALTHY HEART CENTER	7,826.32CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035157	PERMIAN REGIONAL MEDICAL CTR.	350.28CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035158	CLINICAL PATHOLOGY LABS	30.12CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035159	CITY OF ANDREWS C/C EMS	575.85CR	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: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/25/2012	CHECK	035160	SEARS FAMILY DENTAL	115.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035161	SEARS FAMILY DENTAL	444.00CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035162	PERMIAN REGIONAL MEDICAL CTR.	268.74CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035163	LEHMAN DERMATOLOGY CLINIC	135.52CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035164	ANDREWS CHIROPRACTIC CENTER DC	52.87CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035165	JORDAN GREEN	328.42CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035166	ABBEVILLE DENTISTRY SOUTH PLLC	257.20CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035167	FRANK O MCGEHEE	61.99CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035168	SUMMERS CHIROPRACTIC PA	47.25CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035169	ODESSA REGIONAL HOSPITAL	220.61CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035170	ANDREWS FAMILY MEDICINE	208.12CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035171	PERMIAN PHYSICIANS SERV	34.50CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035172	PERMIAN REGIONAL MEDICAL CTR.	451.62CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035173	UNIVERSITY MEDICAL	11,344.09CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035174	ANESTHESIA MEDGRP OF PB LLP	828.13CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035175	ACS/ EXPRESS MEDICAL SUPPLY	517.50CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035176	MIDLAND MEMORIAL HOSPITAL	4,863.41CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035177	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	10/25/2012	CHECK	035178	ANDREWS FAMILY MEDICINE	37.30CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	242,148.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	242,148.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	10/10/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,654.90CR	POSTED	A	10/31/2012
1001-000	10/10/2012	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	70,386.05CR	POSTED	A	10/31/2012
1001-000	10/26/2012	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	1,654.90CR	POSTED	A	10/31/2012
1001-000	10/26/2012	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	100,651.23CR	POSTED	A	10/31/2012
1001-000	10/29/2012	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	145,608.78CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	10/02/2012	CHECK	098502	CAPROCK HEALTHPLANS INS	46,480.52CR	POSTED	A	10/31/2012
*** 1001-000	10/10/2012	CHECK	098671	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	10/31/2012
1001-000	10/10/2012	CHECK	098672	C.S.B. ANDREWS COUNTY ADULT PR	859.03CR	POSTED	A	10/31/2012
1001-000	10/10/2012	CHECK	098673	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	10/31/2012
1001-000	10/10/2012	CHECK	098674	FIRST BASIN CREDIT UNION	4,904.65CR	POSTED	A	10/31/2012
1001-000	10/10/2012	CHECK	098675	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	10/31/2012
1001-000	10/10/2012	CHECK	098676	SECURITY BENEFIT GROUP OF COMP	457.50CR	POSTED	A	10/31/2012
1001-000	10/10/2012	CHECK	098677	THE HARTFORD	515.00CR	POSTED	A	10/31/2012
1001-000	10/10/2012	CHECK	098678	WADDELL & REED INC	125.00CR	POSTED	A	10/31/2012
*** 1001-000	10/26/2012	CHECK	098876	AFLAC	5,627.00CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098877	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098878	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098879	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	10/31/2012
1001-000	10/26/2012	CHECK	098880	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	10/31/2012
1001-000	10/26/2012	CHECK	098881	CONTINENTAL AMERICAN INSURANCE	912.05CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098882	FIRST BASIN CREDIT UNION	8,728.00CR	POSTED	A	10/31/2012
1001-000	10/26/2012	CHECK	098883	GENERAL FUND	88.24CR	POSTED	A	10/31/2012
1001-000	10/26/2012	CHECK	098884	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098885	NEW YORK LIFE INS.	1,293.51CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098886	SECURITY BENEFIT GROUP OF COMP	457.50CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098887	THE HARTFORD	515.00CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098888	UNITED WAY	278.00CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098889	WADDELL & REED INC	325.00CR	OUTSTND	A	0/00/0000
1001-000	10/26/2012	CHECK	098890	WASHINGTON NATIONAL INSURANCE	819.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	73,835.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	319,955.86CR

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	73,835.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	319,955.86CR

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/05/2012	CHECK	015011	DIRECTV	74.98CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015012	GALE	331.20CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015013	MIDLAND RAPE CRISIS AND CHILDR	104.95CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015014	RDJ SPECIALTIES, INC.	551.04CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015015	RECORDED BOOKS, LLC	282.94CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015016	SAFE PLACE OF THE PERMIAN BASI	424.63CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	015017	SIERRA SPRINGS	33.42CR	POSTED	A	10/31/2012
*** 1010-000	10/12/2012	CHECK	015046	ELLIOTT ELECTRIC SUPPLY	1,025.34CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015047	GENERAL FUND	1,443.79CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015048	SHERRY HATHCOCK	960.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	015049	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
*** 1010-000	10/19/2012	CHECK	015061	CANON FINANCIAL SERVICES INC	769.07CR	POSTED	A	10/31/2012
*** 1010-000	10/26/2012	CHECK	015067	CMC BUSINESS SYSTEMS INC	263.54CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	015068	JAHNKE & SONS CONSTRUCTION INC	33,496.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	39,837.08CR
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:	39,837.08CR
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: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/05/2012	CHECK	017539	ANDREWS BUILDERS SUPPLY INC	26.98CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017540	ANDREWS IRON & SUPPLY	143.35CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017541	ANDREWS PEST CONTROL	80.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017542	ANDREWS TIRE SERVICE INC	365.72CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017543	BASCO SUPPLY COMPANY, INC.	85.43CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017544	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017545	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017546	CITY OF ANDREWS WATER DEPT.	145.38CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017547	DUCKWALL-ALCO STORES INC	89.95CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017548	GENERAL FUND	3,670.05CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017549	MUSTANG LUMBER CO	101.21CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017550	PORTERS THRIFTWAY	71.25CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017551	SALVADOR ESPARZA	587.14CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	017552	STANLEY FORD - ANDREWS	812.80CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017553	UM AUTO PARTS	2,641.40CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017554	WARREN CAT	500.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	017555	WESTAIR-PRAXAIR	13.36CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017556	ANDREWS TIRE SERVICE INC	61.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017557	AUTOZONE COMMERCIAL	288.40CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017558	GEBO CREDIT CORPORATION	50.95CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017559	GENERAL FUND	3,288.40CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017560	GENERAL FUND	41,295.14CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017561	J & B TRAILERS & EQUIPMENT, IN	31,414.50CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017562	RELIANT	82.98CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017563	SC FUELS	7,895.25CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017564	SOUTH PLAINS IMPLEMENT LTD	67.41CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	017565	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	017566	WTRCA	170.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	017567	YELLOWHOUSE MACHINERY CO.	2,911.79CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017568	ANDREWS TIRE SERVICE INC	14.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017569	ASSOCIATED SUPPLY CO. INC.	148.84CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017570	AUTOZONE COMMERCIAL	14.99CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017571	BIG COUNTRY BG	73.80CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017572	ECONO SIGNS LLC	600.11CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	017573	JOSE L LUNA	4,112.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017574	REGIONS INTERSTATE BILLING SER	13.90CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017575	RELIANT	1,170.45CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017576	SOUTH PLAINS IMPLEMENT LTD	685.60CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017577	STANDARD COFFEE SERVICE CO	50.14CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	017578	TEXAS GAS SERVICE CORP	19.74CR	POSTED	A	10/31/2012
1010-000	10/26/2012	CHECK	017579	ANDREWS TIRE SERVICE INC	106.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	017580	BASCO SUPPLY COMPANY, INC.	105.04CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	017581	BELSHE INDUSTRIES INC	74.31CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	017582	GENERAL FUND	71,553.46CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	10/26/2012	CHECK	017583	INDUSTRIAL IGNITION LLC	210.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	017584	SOUTHERN TIRE MART, LLC	2,635.21CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	017585	TEXAS GAS SERVICE CORP	14.52CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	017586	YELLOWHOUSE MACHINERY CO	1,191.33CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	207,672.95CR
	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:	207,672.95CR
	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: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	10/12/2012	BANK-DRAFT	092812	JPMORGAN CHASE BANK	21,560.67CR	POSTED	A	10/31/2012
CHECK:								
1010-000	10/05/2012	CHECK	103645	AMBER C. IRWIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103646	BENJAMIN B. KEMP	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103647	CAMERON J. MCQUEEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103648	CARLOS C. SALCIDO	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103649	CAROL BOSWELL	8.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103650	CECIL BARTEE	8.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103651	CONNIE M. ONEAL	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103652	DIANA PALMA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103653	JASON GIBSON	8.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103654	KATHERINE A. LEWIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103655	LORENA K. HEREDIA	8.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103656	MARISOL LUJAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103657	ROGELIO M. PENMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103658	SANDRA GAYLE GREGORY	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103659	SEAN CHRISTORHER HUGHES	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103660	SEAN FRANKLIN CARRUTH	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103661	TERRY L. CONNALLY	8.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103662	VERONICA C CONTRERAS-RODRIGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103663	ACTION ALARM, INC.	319.99CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103664	AIR FILTRATION PRODUCTS AND SE	252.85CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103665	ANDREWS BUILDERS SUPPLY INC	571.31CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103666	VOID CHECK	0.00	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103667	ANDREWS COUNTY NEWS INC	108.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103668	ANDREWS OFFICE SUPPLY	101.56CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103669	ANDREWS PEST CONTROL	55.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103670	ANDREWS PRESCRIPTION SHOP	1,480.53CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103671	VOID CHECK	0.00	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103672	ANDREWS SENIOR CENTER	61,475.50CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103673	ANDREWS VETERINARY CLINIC CORP	104.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103674	ANDREWS VISION CENTER	980.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103675	BLAINE INDUSTRIAL SUPPLY	772.19CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103676	BOOE COMMERCIAL ROOFING INC	2,250.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103677	BORDER STATES ELECTRIC SUPPLY	3,925.24CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103678	BRODART CO	30.08CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103679	BSN SPORTS INC.	321.55CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103680	C & M AIR COOLED ENGINE, INC	1,191.98CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103681	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103682	CAPITAL IMPROVEMENT	46,886.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103683	CDW GOVERNMENT INC	2,123.56CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103684	CHEMSEARCH	219.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103685	CHEVRON AND TEXACO CARD SERVIC	96.70CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/05/2012	CHECK	103686	CHEVRON AND TEXACO CARD SERVIC	114.32CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103687	CHIEF LAW ENFORCEMNT SUPPLY C	285.74CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103688	CITY OF ANDREWS WATER DEPT.	11,331.90CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103689	CITY OF ODESSA	14.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103690	CLYDE'S REFRIGERATION INC	74.62CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103691	CMC BUSINESS SYSTEMS INC	730.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103692	COCA-COLA REFRESHMENTS	445.82CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103693	CORNERSTONE PROGRAMS	801.45CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103694	CORY MARSHALL	354.20CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103695	CRS DIAGNOSTIC SERVICE LLC	250.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103696	DAVID B BROOKS	100.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103697	DELL MARKETING LP	3,836.17CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103698	DUCKWALL-ALCO STORES INC	85.14CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103699	DX, INC.	78.85CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103700	E.W. HARPER, D.D.S.	167.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103701	EMBLEM ENTERPRISES INC VOIDED	710.51CR	VOIDED	A	0/00/0000
1010-000	10/05/2012	CHECK	103702	EMPLOYEE DATA FORMS OF MO LLC	45.75CR	POSTED	A	0/00/0000
1010-000	10/05/2012	CHECK	103703	ENTENMANN ROVIN CO	266.11CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103704	ENVISIONWARE, INC.	5,871.71CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103705	GENERAL FUND	15,116.14CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103706	GEORGE F GOMEZ	1,756.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103707	GRAINGER INC	779.50CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103708	H.T. SUTON	800.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103709	HENRY SCHEIN	297.24CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103710	INCLUSION SOLUTIONS, LLC	17,957.90CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103711	INGRAM LIBRARY SERVICES	8.08CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103712	INTERSTATE BILLING SERVICE INC	3,563.05CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103713	JAMES C GILBERT DDS	595.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103714	JERRY W. WADE, D.D.S.	165.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103715	JOANNA PACK	48.84CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103716	JOHN F GARVISH MD	187.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103717	KEN GREAVES	125.13CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103718	LES IRELAND	9.71CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103719	MARK HOOPER ATTORNEY AT LAW	1,100.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103720	MIDLAND PATHOLOGISTS PA	140.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103721	MIDLAND RAPE CRISIS AND CHILDR	12,500.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103722	MORRISON SUPPLY COMPANY	237.82CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103723	MUSTANG LUMBER CO	172.95CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103724	MUSTANG PRINTERS & ENGRAVERS I	1,344.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103725	NACO	400.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103726	PERMIAN PHYSCIANS SERVICES	33.95CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103727	PETRO COMMUNICATION INC	3,265.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103728	PHIL'S PHOTOGRAPHY & DESIGN	240.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103729	PICCADILLY CIRCUS	250.00CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	10/05/2012	CHECK	103731	PROFESSIONAL TURF PRODUCTS	393.24CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103732	PROPATH SERVICESLIP	157.70CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103733	QUILL CORPORATION	5.77CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103734	REDWOOD TOXICOLOGY LABORATORY	97.77CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103735	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103736	ROGER ALLEN ORTIZ	10.00CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103737	SEDGWICK COUNTY SHERIFF	50.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103738	SEVENTH ADMINISTRATIVE JUDICIA	1,601.39CR	OUTSTND	A	0/00/0000
1010-000	10/05/2012	CHECK	103739	SHERIFF OFFICE	981.95CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103740	SIERRA SPRINGS	104.29CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103741	SPRINT	758.84CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103742	STANDARD COFFEE SERVICE CO	94.86CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103743	STANLEY FORD - ANDREWS	424.92CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103744	STERICYCLE INC	574.57CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103745	SUE HALLMAN, R.D./L.D.	500.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103746	TASCOSA OFFICE MACHINES INC	53.46CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103747	TEXAS 4-H FOUNDATION	400.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103748	TEXAS GAS SERVICE CORP	536.48CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103749	THOMAS DUCKWORTH JR	400.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103750	THYSSENKRUPP ELEVATOR CORP	638.13CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103751	TRANE US INC.	3,113.92CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103752	TX EMERGENCY STAFFING SOLUTION	363.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103753	TYLER TECHNOLOGIES, INC	1,000.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103754	UM AUTO PARTS	1,371.67CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103755	VOID CHECK	0.00	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103756	WARD COUNTY SHERIFF'S OFFICE	2,220.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103757	WEST PAYMENT CENTER	25.00CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103758	WEST TEXAS CONSULTANTS INC	12,658.65CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103759	WINDSTREAM COMMUNICATIONS	2,533.17CR	POSTED	A	10/31/2012
1010-000	10/05/2012	CHECK	103760	WINZER CORPORATION	551.64CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103761	BARRY KEITH MCDONALD	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103762	BERTA LOPEZ	40.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103763	CARRIE EMFINGER LOVING	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103764	CHARLES EVERETT HANKINS	40.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103765	CHARLES J HEMANN	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103766	DANNY EUGENE GRIFFIN	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103767	DANNY KENT NEWBROUGH	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103768	ELIZABETH JEANNE CALVIN	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103769	EXCEL MARK EDWARDS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103770	GABRIEL GONZALES GOMEZ	40.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103771	HASAM DIONICO VILLA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103772	JEFF CARROL WALLS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103773	JEROME E GRIFFITH	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1010-000	10/12/2012	CHECK	103776	JOHN PATRICK KRAFT	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103777	JUAN ANTONIO SAENZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103778	JUSTIN ALLEN TREVINO	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103779	KATHLEEN ANN HERONEMA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103780	KATHY LYNN GATLIN	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103781	LAURA TERESA SALCIDO	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103782	LINDA ALLEY PITKIN	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103783	MARCUS VASQUEZ OLIVAS	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103784	MARIA MERAZ	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103785	MICHAEL MONTOYA FERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103786	PAULA T ABBOTT	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103787	REBECCA DAWN HATCHELL	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103788	RICKY DALE CARNES	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103789	ROBERTO RANGEL	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103790	RONNY RICHARD MCCORMICK	40.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103791	ROY LYNN CHERRY	40.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103792	RUBEN CORTEZ ESTRADA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103793	SANDY WELLS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103794	STACY LEWIS MONTAGUE	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103795	THERESA A YOUNG	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103796	VILMA IGNACIO BAUGUS	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103797	WANDA JOHNSON	8.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103798	4M YOUTH SERVICES	4,402.85CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103799	AFFIRMED FIRST AID & SAFETY	49.47CR	POSTED	A	10/31/2012
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1010-000	10/12/2012	CHECK	103801	AMERISEAL OF OHIO INC	169,250.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103802	ANDREWS COUNTY DESIGNATED FUND	25,000.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103803	ANDREWS COUNTY EMPLOYEE BENEFI	34,926.08CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103804	ANDREWS COUNTY NEWS INC	789.20CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103805	ANDREWS IRON & SUPPLY	181.90CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103806	ANDREWS PRESCRIPTION SHOP	696.26CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103807	ANDREWS PRESCRIPTION SHOP LLC	1,530.89CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103808	ANDREWS TIRE SERVICE INC	613.76CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103809	AUTOZONE COMMERCIAL	150.77CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103810	B. E. A. S. T. VOIDED	500.00CR	VOIDED	A	0/00/0000
1010-000	10/12/2012	CHECK	103811	BEN E. KEITH	3,436.31CR	POSTED	A	0/00/0000
1010-000	10/12/2012	CHECK	103812	BWI	10.19CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103813	BWI COMPANIES INC	307.06CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103814	CENTER FOR DISEASE DETECTION	758.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103815	CHEMSEARCH	225.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103816	CITY OF ANDREWS	5,162.50CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103817	CORNERSTONE PROGRAMS	3,744.00CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/12/2012	CHECK	103818	CORY MARSHALL	100.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103819	COUNTY OF UPTON STATE OF TEXAS	7,875.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103820	CRS DIAGNOSTIC SERVICE LLC	155.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103821	DECOTY COFFEE CO	172.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103822	DRS E M AND DAVID WRIGHT	176.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103823	EAN HOLDINGS LLC	109.34CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103824	ELECTION SYSTEMS & SOFTWARE, I	1,724.84CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103825	ELLIOTT ELECTRIC SUPPLY	2,922.55CR	POSTED	A	10/31/2012
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1010-000	10/12/2012	CHECK	103827	EMBLEM ENTERPRISES INC	20.51CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103828	FALCON SEPTIC SERVICE	500.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103829	GEBO CREDIT CORPORATION	331.63CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103830	GRAINGER INC	741.45CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103831	HENRY SCHEIN	1,089.60CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103832	INGRAM LIBRARY SERVICES	21.53CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103833	JAYSON RICHARDO MARTINEZ	25.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103834	JOANNA PACK	48.84CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103835	KYOCERA MITA AMERICA, INC.	334.38CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103836	LAMICHA HOGAN	199.80CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103837	LEXISNEXIS	208.94CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103838	MICROMARKETING, LLC	259.89CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103839	MIDLAND COUNTY JUVENILE PROBAT	3,300.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103840	MORALES & NAVARRETE	400.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103841	OFFICE DEPOT	435.48CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103842	PERMIAN REGIONAL MEDICAL CENTE	1,516.38CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103843	PERMIAN REGIONAL MEDICAL CENTE	42.95CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103844	PETRO COMMUNICATION INC	397.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103845	PORTERS THRIFTWAY	408.61CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103846	PRMC RETAIL PHARMACY VOIDED	299.02CR	VOIDED	A	0/00/0000
1010-000	10/12/2012	CHECK	103847	QUILL CORPORATION	18.69CR	POSTED	A	0/00/0000
1010-000	10/12/2012	CHECK	103848	RICHARD B CULBERT MD PA	341.96CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103849	RICHARD H DOLGENER	44.44CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103850	SANOFI PASTEUR INC.	1,803.32CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103851	SC FUELS	5,814.67CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103852	SIERRA SPRINGS	120.08CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103853	STATE COMPTROLLER SALES TAX	993.44CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103854	SUDDENLINK	26.33CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103855	SYNETRA INC	1,210.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103856	SYSCO WEST TEXAS INC	2,503.72CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103857	TEAFCS DISTRICT 6	170.00CR	OUTSTND	A	0/00/0000
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1010-000	10/12/2012	CHECK	103859	TEXAS DEPARTMENT OF LICENSING	20.00CR	OUTSTND	A	0/00/0000
1010-000	10/12/2012	CHECK	103860	TEXAS GAS SERVICE CORP	126.37CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103861	THE WALL STREET JOURNAL	448.40CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	10/12/2012	CHECK	103863	VERIZON WIRELESS	2,372.27CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103864	WEST TX FIRE EXTINGUISHER INC	3,688.97CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103865	VOID CHECK	0.00	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103866	WINDSTREAM COMMUNICATIONS	140.81CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103867	WINFIELD SOLUTIONS LLC	162.00CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103868	WTG FUELS, INC	298.14CR	POSTED	A	10/31/2012
1010-000	10/12/2012	CHECK	103869	ZULEMA PRIETO	57.75CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103870	ALEJO CASTILLO SALDANA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103871	AMY DAWN HAMMACK	8.00CR	POSTED	A	10/31/2012
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1010-000	10/17/2012	CHECK	103874	BILLY RAY WELBORN	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103875	BRITTANY M DELACRUZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103876	CASEY LAYNE OSBURN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103877	CHISUM COLT DOLGENER	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103878	CLARA DALLY ACEVEDO	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103879	CLAYTON DEAN WOODS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103880	DARLA WAGNER MOORE	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103881	DEBBIE WINTERS WEAVER	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103882	DEBRA BRILEY MCQUEEN	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103883	DEE ANNA OVERTON	8.00CR	OUTSTND	A	0/00/0000
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1010-000	10/17/2012	CHECK	103886	FLORA VALENZUELA LUJAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103887	FRANCIS GONZALES BARBOZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103888	GARY WAYNE BETTIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103889	GEORGE C TREVINO	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103890	GLEN W TABOR	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103891	GLORIA PENDLETON	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103892	HEATHER ROWEN BLAIN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103893	JAIME B CORDOVA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103894	JAVIER BUSTAMANTE PINEDA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103895	JAVIER SANCHEZ OYERVIDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103896	JENNIFER LYNN BARBEE	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103897	JESSICA EVONNE SERRANO	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103898	JIMMY D CRENSHAW	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103899	JOSE G GALLEGOS	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103900	JOSE JUAN FIGUEROA	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103901	JUAN JOSE GONZALES	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103902	JUDY SCARBROUGH	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103903	KELLY KELLERMAN WALSH	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103904	KEVIN R COVINGTON	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103905	LYNCEE MANN PHILLIPS	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/17/2012	CHECK	103906	MARIA LOU JENSEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103907	MARTIN ANGEL HERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103908	MICHAEL CORNEJO	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103909	MICHELLE LYNETTE DUZAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103910	MONIQUE SHANAE BAEZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103911	RANDAL GREGORY	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103912	RAY DEAN DELK	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103913	ROBERT PAIVA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103914	ROBERTO CASTILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103915	RODNEY D GARDNER	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103916	RONNY W MCCARVER	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103917	SARAH M GALUSHA	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103918	STEVEN BUTLER	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103919	SUSANA BARRERA FERNANDEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103920	TIMOTHY LYLE ALLEN	8.00CR	POSTED	A	10/31/2012
1010-000	10/17/2012	CHECK	103921	TRINA LOUISE BRAME	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103922	TYLER ROSS HARRIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103923	VALICIA CHEREE VARGAS	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103924	VLINDA CAROL LINK	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/17/2012	CHECK	103925	WILLIAM EUGENE HALFORD	8.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	103926	CARL BROWN	40.00CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	103927	DEBBIE STAGGS	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	103928	EVA ANDRADE	40.00CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	103929	JEFF SALDIVAR	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	103930	JOHN PARRA	40.00CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	103931	JUDY SCARBROUGH	40.00CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	103932	MELISSA ANN STOKES	40.00CR	POSTED	A	10/31/2012
1010-000	10/18/2012	CHECK	103933	SHANNON MORGETTE	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	103934	STEPHANIE MILLER	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/18/2012	CHECK	103935	YVONNE CADRA	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103936	AARON ALLEN BURCHFIELD	35.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103937	ADVANCED BUSINESS SOLUTIONS	270.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103938	AEROSOCK, INC.	456.40CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103939	AIR FILTRATION PRODUCTS AND SE	1,398.95CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103940	AMERICAN BUSINESS EQUIPMENT CO	14,796.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103941	AMSTERDAM PRINTING AND LITHO	616.53CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103942	ANDREWS COUNTY NEWS INC	663.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103943	ANDREWS PEST CONTROL	145.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103944	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103945	BALDOMERO FLORES JR.	30.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103946	BEAR GRAPHICS INC	100.12CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103947	BILL BEATTY INSURANCE AGENCY,	206.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103948	BILLY JO SANDELL	150.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103949	CANON FINANCIAL SERVICES INC	339.42CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/19/2012	CHECK	103950	CLYDE'S REFRIGERATION INC	73.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103951	CMC BUSINESS SYSTEMS INC	575.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103952	COAST TO COAST SOLUTIONS	196.89CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103953	COMPLETE EXTERIORS	1,836.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103954	CRS DIAGNOSTIC SERVICE LLC	190.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103955	D6 WORKSHOP	55.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103956	DAVID LAWRENCE	40.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103957	DELL MARKETING LP	2,751.12CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103958	E.W. HARPER, D.D.S.	357.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103959	ECLINICAL WEB LLC	946.75CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103960	ELECTION SYSTEMS & SOFTWARE, I	2,879.12CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103961	ENTENMANN ROVIN CO	86.61CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103962	EXTENSION ACCOUNT #255003 C/O	60.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103963	EXXON/MOBIL	82.48CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103964	EXXON/MOBIL	81.10CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103965	GLOBAL GOV/ED SOLUTIONS INC.	1,011.76CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103966	ISMAEL CONTRERAS	520.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103967	J ROXANE BLOUNT	400.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103968	JEFFREY PINO	250.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103969	JERRY W. WADE, D.D.S.	347.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103970	JOANNA PACK	48.84CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103971	JOE WEAVER	75.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103972	JOHN F WATSON	4,206.75CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103973	JONATHAN ALVAREZ	75.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103974	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103975	LEXISNEXIS	348.59CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103976	MARIA A FLORES	80.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103977	MELISSA TREVINO	30.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103978	MICHAEL J BROWN	350.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103979	MIKE HALL	75.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103980	MITCHELL'S TYPEWRITER SERVICE	1,107.50CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103981	MUSTANG PRINTERS & ENGRAVERS I	507.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103982	NED NUGENT	125.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103983	OFFICE DEPOT	172.11CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103984	PERMIAN BASIN REGIONAL PLANNIN	25.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103985	PERMIAN REGIONAL MEDICAL CENTE	16.90CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103986	PIPER MCKINLEY FISHER MORGAN	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103987	PRMC RETAIL PHARMACY	94.93CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103988	QUILL CORPORATION	449.56CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103989	RAYMOND K FIVECOAT THE LAW OF	400.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103990	RELIANT	32,050.28CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103991	ROBBIE'S INDUSTRIAL SALES	723.37CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103992	ROBERT EDWARD LEAHEY	700.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103993	RODEOWEST	880.00CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	10/19/2012	CHECK	103994	RODNEY NOBLE	614.66CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103995	RUDY YBARRA	125.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103996	RURAL DUMPSTER SERVICE INC	140.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103997	SC FUELS	3,636.23CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	103998	SERGIO AXEL OLIVAS	160.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	103999	SHELL FLEET PLUS	222.41CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104000	SHELL FLEET PLUS	63.56CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104001	SID THERIOT	275.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104002	STATE INDUSTRIAL PRODUCTS	226.16CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	104003	SYNETRA INC	2,500.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104004	TEXAS PECAN GROWERS ASSOCIATIO	30.00CR	OUTSTND	A	0/00/0000
1010-000	10/19/2012	CHECK	104005	TORQUED TOWING & RECOVERY	129.20CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104006	TYLER EGGLESTON	50.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104007	TYLER TECHNOLOGIES, INC	1,671.62CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104008	WEST PAYMENT CENTER	25.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104009	WEST TX FIRE EXTINGUISHER INC	32.37CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104010	WINDSTREAM COMMUNICATIONS	1,798.79CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104011	WINFIELD SOLUTIONS LLC	218.00CR	POSTED	A	10/31/2012
1010-000	10/19/2012	CHECK	104012	ZULEMA PRIETO	49.95CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104013	AIR FILTRATION PRODUCTS AND SE	252.85CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104014	ANDREWS COUNTY NEWS INC	315.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104015	ANDREWS TIRE SERVICE INC	16.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104016	AUTOZONE COMMERCIAL	25.98CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104017	CAPITAL IMPROVEMENT	71,653.00CR	POSTED	A	10/31/2012
1010-000	10/26/2012	CHECK	104018	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104019	CORNERSTONE PROGRAMS	846.45CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104020	CRS DIAGNOSTIC SERVICE LLC	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104021	DISH NETWORK	103.54CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104022	DUCKWALL-ALCO STORES INC	366.25CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104023	GALE	343.17CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104024	GAYLORD BROS INC	248.98CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104025	GLOBAL GOV/ED SOLUTIONS INC.	1,690.68CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104026	HERITAGE ARCHIVES INC	674.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104027	INGRAM LIBRARY SERVICES	8.90CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104028	J ROXANE BLOUNT	750.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104029	JEFFERY C ROBERTSON	58.25CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104030	JP MORGAN CHASE BANK NA	29.29CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104031	KENDA HECKLER	36.11CR	POSTED	A	10/31/2012
1010-000	10/26/2012	CHECK	104032	MARJEAN TINSLEY	12.69CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104033	MICROMARKETING, LLC	1,203.47CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104034	MICRON CPG	75.98CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104035	MIDLAND COUNTY CONSTABLE PCT 2	65.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104036	MUSTANG PRINTERS & ENGRAVERS I	40.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104037	OAKS DISTRIBUTING	878.53CR	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: 10/01/2012 THRU 10/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	10/26/2012	CHECK	104038	ODESSA HEART INSTITUTE	95.15CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104039	PERMIAN BASIN REGIONAL PLANNIN	2,957.20CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104040	PERMIAN PHYSICIANS SERVICES	651.62CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104041	PERMIAN REGIONAL MEDICAL CENTE	1,174.56CR	POSTED	A	10/31/2012
1010-000	10/26/2012	CHECK	104042	PROFESSIONAL TURF PRODUCTS	616.02CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104043	QUILL CORPORATION	809.91CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104044	RECORDED BOOKS, LLC	318.54CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104045	RECOVERY HEALTHCARE CORP	440.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104046	ROSARIO PERALEZ	550.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104047	ROY DEAN ROGERS	35.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104048	SIERRA SPRINGS	189.59CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104049	SPRINT	153.12CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104050	STANDARD COFFEE SERVICE CO	82.34CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104051	TEXAS 4-H FOUNDATION	360.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104052	TEXAS GAS SERVICE CORP	241.15CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104053	THE UNIVERSITY OF TEXAS AT AUS	220.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104054	UNIVERSITY OF TEXAS SCHOOL OF	220.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104055	VERIZON WIRELESS	242.55CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104056	W.S. DARLEY & CO.	664.16CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104057	WEST TEXAS CONSULTANTS INC	1,835.00CR	OUTSTND	A	0/00/0000
1010-000	10/26/2012	CHECK	104058	WEST TEXAS COUNTY JUDGES& COMM	50.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	10/05/2012	MISC.	103701	EMBLEM ENTERPRISES INC	VOIDED	710.51	VOIDED	A 0/00/0000
1010-000	10/12/2012	MISC.	103810	B. E. A. S. T.	VOIDED	500.00	VOIDED	A 10/12/2012
1010-000	10/12/2012	MISC.	103846	PRMC RETAIL PHARMACY	VOIDED	299.02	VOIDED	A 10/12/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	900,331.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,509.53
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	21,560.67CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	900,331.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,509.53
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	21,560.67CR