

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/05/2012	CHECK	014577	ALLEN ONDRIZEK	50.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014578	FRANK VALLES	610.92CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014579	GENERAL FUND	207.84CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014580	KELLIE PILCHER	1,519.34CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014581	KENT ROGERS	215.01CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014582	KORY MORGAN	183.08CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014583	L & M BACKHOE	215.52CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014584	MARTHA MARTINEZ	100.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014585	MONTY ROGERS	450.76CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014586	PARKS DEPT	50.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014587	PATRICIA WARD	1,070.73CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014588	PERDUE BRANDON FIELDER COLLINS	3,381.50CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014589	STATE COMPTROLLER	1,870.59CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014590	TEXAS PARKS AND WILDLIFE	144.50CR	POSTED	A	4/30/2012
*** 1010-000	4/05/2012	CHECK	014602	RANDALL ELLISON	332.60CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014603	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	014604	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	014605	8TH COURT OF APPEALS	265.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014606	ALMA GARDEA	100.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014607	ANNA LEAGANS	25.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014608	ANNA PHILLIPS	350.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	014609	BONNIE DUCAN	809.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014610	BRENDA SOTELO	100.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014611	COMPTROLLER OF PUBLIC ACCOUNTS	166.81CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014612	COURTNEY ROWLETT	100.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014613	CRIME VICTIM'S COMPENSATION	400.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014614	CRUZ ELIA SALAZAR	250.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014615	DEBBIE STAGGS	381.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014616	DUSTIN TIDWELL	365.35CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014617	EDITH ADRIANA MUNOZ	100.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014618	GENERAL FUND	15,360.78CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014619	GENERAL FUND	72,105.36CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014620	H2O OIL	750.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014621	JOEY JAQUEZ	250.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014622	LAURA PEREZ	599.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014623	LUPE LOZANO	100.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014624	MARIBEL MADRID	100.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014625	MAUREEN VAUGHN	164.24CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014626	NORMALI LUJAN	150.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014627	OMNIBASE SERVICES OF TEXAS, LP	12.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014628	PAT MOORE	400.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014629	ROY HOLLY	168.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014630	SONIA SERRANO	100.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014631	STEVE JONES	268.00CR	POSTED	A	4/30/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	4/13/2012	CHECK	014632	TARA NUNEZ	150.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014633	TESSCO	680.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	014634	TEXAS DEPARTMENT OF HUMAN SERV	1,494.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014635	TEXAS DEPT OF STATE HEALTH SER	18.30CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014636	WESLEY HARRIS	522.00CR	POSTED	A	4/30/2012
*** 1010-000	4/20/2012	CHECK	014640	DARLENE MCCANE	100.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	014641	HOLLY MOORE	100.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	014642	JOHN OLIVER	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	014643	MAGGIE MEDRANO	100.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	014644	OMNIBASE SERVICES OF TEXAS, LP	102.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	014645	RUBY RODRIQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	014646	SAMMIE LYNN DUNCAN	500.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	014647	STATE COMPTROLLER	1.35CR	OUTSTND	A	0/00/0000
*** 1010-000	4/27/2012	CHECK	014654	CARMEN CASTRO	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	014655	CLARISSA SALAZAR	150.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	014656	CRISSY SALCIDO	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	014657	LESLY HARVEY	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	014658	LIDIA VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	014659	YADIRA ORTIZ	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	4/18/2012	MISC.	014258	TARA NUNEZ	UNPOST	150.00	POSTED	A 4/30/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	108,959.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	150.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	108,959.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	150.00
	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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
 1010-000 4/10/2012 CHECK 000140 CINDY JONES 289.00CR POSTED A 4/30/2012  
 1010-000 4/30/2012 CHECK 000141 RODNEY NOBLE 586.05CR POSTED A 4/30/2012

TOTALS FOR ACCOUNT 1010-000  
 CHECK TOTAL: 875.05CR  
 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: 875.05CR  
 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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/03/2012	CHECK	033242	SATISH NAYAK	38.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033243	WELLDYNE RX	20,399.33CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033244	PERMIAN PHYSICIANS SERV	42.97CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033245	PERMIAN REGIONAL MEDICAL CTR.	164.36CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033246	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033247	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033248	FOOT AND ANKLE	20.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033249	FOOT AND ANKLE	109.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033250	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033251	PERMIAN REGIONAL MEDICAL CTR.	114.40CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033252	PERMIAN REGIONAL MEDICAL CTR.	43.80CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033253	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033254	PERMIAN REGIONAL MEDICAL CTR.	1,804.37CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033255	ROBERT L CHAPPELL, JR. M.D.	66.55CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033256	PERMIAN REGIONAL MEDICAL CTR.	185.04CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033257	PERMIAN REGIONAL MEDICAL CTR.	41.01CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033258	PERMIAN REGIONAL MEDICAL CTR.	422.82CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033259	SATISH NAYAK	37.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033260	PERMIAN REGIONAL MEDICAL CTR.	180.54CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033261	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033262	PERMIAN REGIONAL MEDICAL CTR.	255.60CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033263	PERMIAN PHYSICIANS SERV	1,296.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033264	KEVIN L ALLISON MD	858.52CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033265	PERMIAN REGIONAL MEDICAL CTR.	713.84CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033266	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033267	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033268	RANGANAYAKI YALAVARTHI	68.36CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033269	ADVANCED NEUROSCIENCE CLINIC	66.56CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033270	MICHAEL D TSCHOEPE MD	7.75CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033271	MICHAEL D TSCHOEPE MD	155.67CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033272	MCH PROCARE HOSPITAL BASED	35.84CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033273	JOEL EDWARDS, DDS	119.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033274	GREGORY D YOUNG DC	74.01CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033275	PB ORAL & MAXILLOFACIAL SURGER	656.80CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033276	BRADLEY SEARS, DDS	256.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033277	TX EMERGENCY STAFFING SOLUTION	326.70CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033278	PERMIAN REGIONAL MEDICAL CTR.	274.68CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033279	ELIAS GHANDOUR MD	73.77CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033280	PERMIAN REGIONAL MEDICAL CTR.	200.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033281	PERMIAN REGIONAL MEDICAL CTR.	65.80CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033282	PERMIAN REGIONAL MEDICAL CTR.	227.60CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033283	SATISH NAYAK	74.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033284	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033285	E.W. HAPRER DDS	783.20CR	POSTED	A	4/30/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/03/2012	CHECK	033286	SATISH NAYAK	325.75CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033287	PREMIER PHYSICIANS	20.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033288	PREMIER PHYSICIANS	38.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033289	PREMIER PHYSICIANS	127.25CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033290	PREMIER FAMILY CARE	74.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033291	MCGEHEE MEDICAL PA	3,375.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033292	PERMIAN REGIONAL MEDICAL CTR.	299.88CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033293	PERMIAN REGIONAL MEDICAL CTR.	118.80CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033294	PERMIAN REGIONAL MEDICAL CTR.	873.86CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033295	SATISH NAYAK	52.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033296	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033297	LEHMAN DERMATOLOGY CLINIC	32.04CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033298	SATISH NAYAK	38.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033299	SATISH NAYAK	2,209.50CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033300	SATISH NAYAK	228.38CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033301	RAND WADDINGHAM MD	131.94CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033302	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033303	HIGH PLAINS RADIOLOGICAL ASSN	131.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033304	PERMIAN REGIONAL MEDICAL CTR.	267.30CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033305	TX EMERGENCY STAFFING SOLUTION	597.60CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033306	E.W. HAPRER DDS	116.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033307	PERMIAN REGIONAL MEDICAL CTR.	43.51CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033308	TX EMERGENCY STAFFING SOLUTION	997.22CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033309	TEXAS ONCOLOGY PA DALLAS SAMP	2,924.38CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033310	TEXAS ONCOLOGY PA DALLAS SAMP	1,031.31CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033311	TEXAS ONCOLOGY PA DALLAS SAMP	39.42CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033312	SOUTHWEST MEDICAL IMAGING	220.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033313	MICHAEL L RAMSEY	136.70CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033314	WEST TEXAS UROLOGY	140.00CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033315	ACS / NURSES UNLITED MANAGED	104.47CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033316	QUIN COLLINS GIPSON & ARQUIT	139.20CR	POSTED	A	4/30/2012
1010-000	4/03/2012	CHECK	033317	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033318	WELLDYNE RX	19,886.62CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033319	PERMIAN REGIONAL MEDICAL CTR.	576.14CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033320	SEMINOLE HOSPITAL DISTRICT	630.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	033321	MICHAEL MACADAMS MD	147.02CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033322	HIGH PLAINS RADIOLOGICAL ASSN	123.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033323	INGRAM EYE CENTER	27.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033324	OEC ANESTHESIA LLC	600.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033325	PERMIAN GASTROENTEROLOGY PA	34.18CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033326	HIGH PLAINS RADIOLOGICAL ASSN	22.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033327	PERMIAN PHYSICIANS SERV	767.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033328	PERMIAN REGIONAL MEDICAL CTR.	8,207.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033329	LABCORP OF AMERICA HOLDINGS	14.00CR	POSTED	A	4/30/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/05/2012	CHECK	033330	ACS / FRANCISCO J MORALES OD	23.75CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033331	PERMIAN INTERNAL MEDICINE ASC	212.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033332	PERMIAN INTERNAL MEDICINE ASC	328.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033333	BAL K KHANDELWAL MD	166.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033334	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033335	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033336	ARTHRITIS AND OSTEOPOROSIS	404.65CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033337	ROBIN RUTHERFORD DDS	126.40CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033338	ARTHRITIS AND OSTEOPOROSIS	141.60CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033339	ST MATTHEW DERM CLINIC PA	66.56CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033340	PERMIAN REGIONAL MEDICAL CTR.	390.20CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033341	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033342	PERMIAN BASIN SURGICAL CARE	1,092.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033343	ANESTHESIA MEDGRP OF PB LLP	995.18CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033344	OREGON TRAIL EMERG PHYSICIANS	329.92CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033345	PERMIAN INTERNAL MEDICINE ASC	415.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033346	PERMIAN INTERNAL MEDICINE ASC	165.54CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033347	PERMIAN INTERNAL MEDICINE ASC	48.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033348	NAIDU CLINIC	34.18CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033349	PERMIAN INTERNAL MEDICINE ASC	17.97CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033350	MICHAEL L RAMSEY	136.70CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	033351	J MICHAEL CALMES MD	94.09CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033352	PERMIAN REGIONAL MEDICAL CTR.	78.93CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033353	MIDLAND WOMENS CLINIC	390.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033354	MIDLAND WOMENS CLINIC	77.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033355	ACS / MINIMED DISTRIBUTION COR	43.31CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033356	HIGH PLAINS RADIOLOGICAL ASSN	80.10CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033357	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033358	SEMINOLE HOSPITAL DISTRICT	72.50CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	033359	SEMINOLE HOSPITAL DISTRICT	105.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	033360	PERMIAN REGIONAL MEDICAL CTR.	141.84CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033361	TIM TANNICH DDS	168.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033362	TIM TANNICH DDS	233.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033363	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033364	PERMIAN REGIONAL MEDICAL CTR.	192.96CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033365	SEMINOLE HOSPITAL DISTRICT	98.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	033366	SEMINOLE HOSPITAL DISTRICT	50.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	033367	MICHAEL L RAMSEY	136.70CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	033368	BAL K KHANDELWAL MD	74.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033369	PREMIER FAMILY CARE	274.20CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033370	PERMIAN PHYSICIANS SERV	53.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033371	SEMINOLE HOSPITAL DISTRICT	61.25CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	033372	TEXAS ONCOLOGY PA DALLAS SAMM	2,924.38CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033373	TEXAS ONCOLOGY PA DALLAS SAMM	1,031.31CR	POSTED	A	4/30/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/05/2012	CHECK	033374	TEXAS ONCOLOGY PA DALLAS SAMP	39.42CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033375	PERMIAN REGIONAL MEDICAL CTR.	90.50CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	033376	FRANK H SCHMIDT DDS	177.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033377	HIGH PLAINS RADIOLOGICAL ASSN	122.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033378	WELLDYNE RX	34,296.96CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033379	E.W. HAPRER DDS	116.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033380	E.W. HAPRER DDS	116.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033381	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033382	E.W. HAPRER DDS	70.40CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033383	PERMIAN REGIONAL MEDICAL CTR.	315.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033384	PERMIAN INTERNAL MEDICINE ASC	324.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033385	PERMIAN INTERNAL MEDICINE ASC	492.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033386	E.W. HAPRER DDS	78.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033387	PREFERRED NETWORK ACCESS INC	5,033.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033388	SONYA HECKLER PHD LPC	72.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033389	MIDLAND PATHOLOGISTS	60.40CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033390	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033391	PERMIAN REGIONAL MEDICAL CTR.	453.60CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033392	BRADLEY SEARS, DDS	241.40CR	OUTSTND	A	0/00/0000
1010-000	4/12/2012	CHECK	033393	ARTHRITIS AND OSTEOPOROSIS	67.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033394	DANIEL G NELSON, MD	240.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033395	HIGH PLAINS RADIOLOGICAL ASSN	24.30CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033396	ACS / ODESSA ENDOSCOPY CENTER	2,800.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033397	E.W. HAPRER DDS	165.00CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033398	PERMIAN REGIONAL MEDICAL CTR.	294.60CR	POSTED	A	4/30/2012
1010-000	4/12/2012	CHECK	033399	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033400	ANDREWS CHIROPRACTIC CENTER DC	40.95CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033401	PERMIAN PHYSICIANS SERV	338.30CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033402	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033403	N JARIWALA MD	34.50CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033404	MEDICAL CLAIM REVIEW	465.00CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033405	ARMAND WILTZ	98.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033406	ROLANDO N TORIO MD	621.90CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033407	B MUNCY MD	37.30CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033408	CHARLES M YOUNGER MD	29.21CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033409	CHARLES M YOUNGER MD	108.50CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033410	OEC ANESTHESIA LLC	600.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033411	SATISH NAYAK	34.50CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033412	PHILLIPS EYE CLINIC	84.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033413	BASIN HEALTHCARE CENTER	118.48CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033414	HIGH PLAINS RADIOLOGICAL ASSN	35.52CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033415	SATISH NAYAK	33.98CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033416	SATISH NAYAK	281.09CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033417	DOUGLAS S PARK MD	38.00CR	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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/19/2012	CHECK	033418	DOUGLAS S PARK MD	142.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033419	ACS / PROPATH SERVICES LLP	51.00CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033420	SATISH NAYAK	107.28CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033421	MEDICAL CLAIM REVIEW	128.65CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033422	ASCEND CLINICAL LLC	434.41CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033423	ASCEND CLINICAL LLC	375.74CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033424	HEMMO A BASSCHER MD PA	65.32CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033425	SATISH NAYAK	62.50CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033426	HAE RAN HELE RHIM	657.52CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033427	HAE RAN HELE RHIM	868.80CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033428	GREGORY D YOUNG DC	173.25CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033429	CARDIOLOGIST OF LUBBOCK	169.92CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033430	MATTHEW H FRIEZ	103.21CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033431	SUMMERS CHIROPRACTIC PA	58.59CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033432	SONYA HECKLER PHD LPC	125.00CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033433	B MUNCY MD	81.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033434	ARMAND WILTZ	120.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033435	ROBERT E SEARS DDS	206.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033436	ROBERT E SEARS DDS	203.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033437	ROBERT E SEARS DDS	210.40CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033438	HIGH PLAINS RADIOLOGICAL ASSN	176.80CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033439	ARMAND D WILTZ, MD	98.75CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033440	ACS / PROPATH SERVICES LLP	40.80CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033441	NANETTE PAREDES PAC	34.18CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033442	MANOHER GURRU MD	405.87CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033443	SATISH NAYAK	108.90CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033444	SATISH NAYAK	73.00CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033445	ARMAND D WILTZ, MD	50.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033446	ACS / TEXAS SURGICAL CENTER	1,564.00CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033447	E.W. HAPRER DDS	285.60CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033448	SATISH NAYAK	62.50CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033449	PERMIAN REGIONAL MEDICAL CTR.	41.01CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033450	PERMIAN REGIONAL MEDICAL CTR.	154.02CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033451	B MUNCY MD	75.38CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033452	D REDMOND MD	34.50CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033453	ODESSA HEART INSTITUTE	34.18CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033454	ROBERT E SEARS DDS	132.80CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033455	LANCE WRIGHT	93.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033456	LANCE WRIGHT	93.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2012	CHECK	033457	MEDICAL CLAIM REVIEW	516.15CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033458	MEDICAL CLAIM REVIEW	244.90CR	POSTED	A	4/30/2012
1010-000	4/19/2012	CHECK	033459	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	4/30/2012
1010-000	4/26/2012	CHECK	033460	SATISH NAYAK	37.91CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033461	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/26/2012	CHECK	033462	WELLDYNE RX	19,153.35CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033463	ROBERT S LEEPER	243.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033464	B MUNCY MD	983.14CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033465	B MUNCY MD	309.06CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033466	ACS / FRANCISCO J MORALES OD	82.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033467	E.W. HAPRER DDS	127.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033468	PERMIAN PHYSICIANS SERV	1,260.44CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033469	B MUNCY MD	887.08CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033470	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033471	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033472	ODESSA REGIONAL HOSPITAL	209.89CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033473	RAVI MEDI MD	45.37CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033474	ROBERT E SEARS DDS	105.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033475	DOUGLAS S PARK MD	120.60CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033476	B MUNCY MD	275.76CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033477	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033478	B MUNCY MD	109.40CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033479	MICHAEL A BARNARD, MD	69.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033480	KIDNEY CENTER OF LUBBOCK	18,228.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033481	B MUNCY MD	331.43CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033482	SATISH NAYAK	88.90CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033483	SEMINOLE MEMORIAL HOSPITAL	112.20CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033484	ROBERT L CHAPPELL JR MD PA	162.60CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033485	RAVI MEDI MD	56.10CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033486	WELDON F BUTLER MD PA	45.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033487	KALPANA PRASAD	167.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033488	GLENN R STOCKBRIDGE DPM	104.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033489	PERMIAN INTERNAL MEDICINE ASC	444.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033490	B MUNCY MD	160.74CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033491	R WADDINGHAM 2	37.30CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033492	VICKIE K KING	112.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033493	B MUNCY MD	65.80CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033494	PANKAJ PATEL MD	42.20CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033495	HIGH PLAINS RADIOLOGICAL ASSN	17.10CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033496	PAUL A HOLMES DC	26.88CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033497	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033498	B MUNCY MD	5.42CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033499	DANIEL G NELSON, MD	99.60CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033500	B MUNCY MD	64.35CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033501	MCGEE MEDICAL PA	789.82CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033502	E.W. HAPRER DDS	98.40CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033503	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033504	E.W. HAPRER DDS	165.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033505	SUMMERS CHIROPRACTIC PA	47.25CR	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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/26/2012	CHECK	033506	E.W. HAPRER DDS	368.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033507	E.W. HAPRER DDS	116.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033508	B MUNCY MD	431.14CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033509	B MUNCY MD	515.16CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033510	WENDELL W PARKEY MD	60.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033511	B MUNCY MD	167.52CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033512	B MUNCY MD	224.55CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033513	JERRY W. WADE, DDS	135.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033514	MIDLAND PATHOLOGISTS	17.63CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033515	B MUNCY MD	361.60CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033516	JAMES M FULMER	415.68CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033517	TEXAS ONCOLOGY, P.A.	1,993.80CR	OUTSTND	A	0/00/0000
1010-000	4/26/2012	CHECK	033518	B MUNCY MD	225.90CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	196,744.49CR
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:	196,744.49CR
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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	4/13/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	65,068.03CR	POSTED	A	4/30/2012
1001-000	4/25/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	93,163.43CR	POSTED	A	4/30/2012
1001-000	4/27/2012	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	136,234.13CR	OUTSTND	A	0/00/0000
CHECK:								
1001-000	4/05/2012	CHECK	095824	CAPROCK HEALTHPLANS INS	38,911.57CR	POSTED	A	4/30/2012
*** 1001-000	4/13/2012	CHECK	095990	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	4/30/2012
1001-000	4/13/2012	CHECK	095991	C.S.B. ANDREWS COUNTY ADULT PR	1,346.11CR	POSTED	A	4/30/2012
1001-000	4/13/2012	CHECK	095992	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	4/30/2012
1001-000	4/13/2012	CHECK	095993	FIRST BASIN CREDIT UNION	4,841.67CR	POSTED	A	4/30/2012
1001-000	4/13/2012	CHECK	095994	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	4/30/2012
1001-000	4/13/2012	CHECK	095995	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	4/30/2012
1001-000	4/13/2012	CHECK	095996	TEXAS CHILD SUPPORT DISBURSEME	1,751.22CR	POSTED	A	4/30/2012
1001-000	4/13/2012	CHECK	095997	WADDELL & REED INC	125.00CR	POSTED	A	4/30/2012
*** 1001-000	4/25/2012	CHECK	096191	AFLAC	5,897.41CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096192	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096193	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096194	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096195	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	4/30/2012
1001-000	4/25/2012	CHECK	096196	CONTINENTAL AMERICAN INSURANCE	921.05CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096197	FIRST BASIN CREDIT UNION	8,991.67CR	POSTED	A	4/30/2012
1001-000	4/25/2012	CHECK	096198	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096199	NEW YORK LIFE INS.	1,131.20CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096200	SECURITY BENEFIT GROUP OF COMP	557.50CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096201	TEXAS CHILD SUPPORT DISBURSEME	1,811.08CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096202	UNITED WAY	278.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096203	WADDELL & REED INC	325.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2012	CHECK	096204	WASHINGTON NATIONAL INSURANCE	882.50CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1001-000				CHECK	TOTAL:	69,778.82CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	294,465.59CR		
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL:	69,778.82CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	294,465.59CR		

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	4/05/2012	CHECK	014591	AMANDA LYNN VANZANT	60.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014592	AZAR'S UNIFORMS INC	134.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014593	DIRECTV	53.36CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014594	JOHN POOL	41.99CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014595	MIDLAND RAPE CRISIS AND CHILDR	93.54CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014596	SAFE PLACE OF THE PERMIAN BASI	450.42CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014597	SAM H JONES	485.49CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014598	SAM'S CLUB	428.64CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014599	SHERRY HATHCOCK	1,260.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014600	VERIZON WIRELESS	76.02CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	014601	WILSON	2,259.75CR	POSTED	A	4/30/2012
*** 1010-000	4/13/2012	CHECK	014637	AMERICAN EXPRESS	83.93CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014638	ANDREWS COUNTY TRUST	5.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	014639	SHAMROCK STEEL SALES, INC	1,462.72CR	POSTED	A	4/30/2012
*** 1010-000	4/20/2012	CHECK	014648	AMANDA VAN ZANDT VOIDED	100.00CR	VOIDED	A	0/00/0000
1010-000	4/20/2012	CHECK	014649	APRIL LOPEZ	19.80CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	014650	ELLIOTT ELECTRIC SUPPLY	4,162.41CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	014651	VOID CHECK	0.00	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	014652	GENERAL FUND	1,344.11CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	014653	STEWART'S WELDING & MACHINE IN	1,965.60CR	POSTED	A	4/30/2012
*** 1010-000	4/27/2012	CHECK	014660	AMANDA LYNN VANZANT	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	014661	JAHNKE & SONS CONSTRUCTION INC	53,049.51CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	014662	SHAMROCK STEEL SALES, INC	178.50CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	014663	TYLER TECHNOLOGIES, INC	2,793.75CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	4/20/2012	MISC.	014648	AMANDA VAN ZANDT VOIDED	100.00	VOIDED	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	70,608.54CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	70,608.54CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/05/2012	CHECK	017166	A & F WELDING SUPPLY INC	243.95CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017167	ANDREWS TIRE SERVICE INC	45.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017168	ANDREWS TRUCK MAINTENANCE INC	4,147.47CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017169	C.S.B ANDREWS EMPLOYEE TRUST F	28,560.99CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017170	GENERAL FUND	4,316.40CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017171	KSM EXCHANGE LLC	1,571.64CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017172	SC FUELS	6,546.68CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017173	SIERRA SPRINGS	71.42CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017174	STANLEY FORD - ANDREWS	673.37CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017175	TEXAS ASSOCIATION OF COUNTIES	109.21CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017176	TXU ENERGY	221.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017177	UM AUTO PARTS	137.17CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017178	WESTAIR-PRAXAIR DIST. I	13.05CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	017179	WTG FUELS, INC	37.43CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017180	ANDREWS OFFICE SUPPLY	31.74CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017181	ANDREWS TIRE SERVICE INC	14.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017182	ANDREWS TRUCK MAINTENANCE INC	348.13CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017183	BIG COUNTRY BG	79.80CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	017184	BROWN PEST SOLUTIONS	75.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017185	GENERAL FUND	36,339.94CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017186	PRODUCTION SPECIALTY SERV LLC	43.81CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017187	SHAMROCK STEEL SALES, INC	734.16CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017188	UM AUTO PARTS	2.29CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017189	WARREN CAT	667.89CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	017190	YELLOWHOUSE MACHINERY CO	1,114.50CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017191	ANDREWS BUILDERS SUPPLY INC	98.53CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017192	ANDREWS IRON & SUPPLY	98.10CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017193	ANDREWS TIRE SERVICE INC	366.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017194	AUTOZONE COMMERCIAL	142.23CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017195	ECONO SIGNS LLC	861.36CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	017196	FIRST AID DIRECT	196.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017197	GEBO CREDIT CORPORATION	120.78CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017198	GENERAL FUND	2,374.95CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017199	INTERSTATE BILLING SERVICE INC	159.50CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017200	PETRO COMMUNICATION INC	811.40CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017201	REGIONS INTERSTATE BILLING SER	259.36CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	017202	SC FUELS	10,752.97CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017203	TEXAS GAS SERVICE CORP	134.55CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017204	VERIZON WIRELESS	38.03CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	017205	WARREN CAT	2,262.79CR	POSTED	A	4/30/2012
1010-000	4/27/2012	CHECK	017206	ANDREWS ENGINE & PUMP MACHINE	158.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017207	ANDREWS TIRE SERVICE INC	267.34CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017208	ANDREWS TRUCK MAINTENANCE INC	823.44CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017209	DON WISE TRANSPORTATION SERV I	2,840.63CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	4/27/2012	CHECK	017210	FIRST AID DIRECT	132.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017211	GENERAL FUND	65,203.50CR	POSTED	A	4/30/2012
1010-000	4/27/2012	CHECK	017212	MUSTANG LUMBER CO	173.39CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017213	NOLAN H. BRUNSON, INC.	3,800.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017214	RELIANT	608.54CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017215	SOUTH PLAINS IMPLEMENT LTD	689.71CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017216	STANDARD COFFEE SERVICE CO	58.06CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017217	TEXAS GAS SERVICE CORP	92.73CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017218	TEXAS PANHANDLE CONSTRUCTION I	9,817.80CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017219	TEXAS TOLLWAYS	1.15CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017220	WARREN CAT	7,180.82CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	017221	WEST TEXAS CONSULTANTS INC	1,108.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	4/18/2012	MISC.	016676	MUSTANG LUMBER CO UNPOST	287.02	POSTED	A	4/30/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	197,777.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	287.02
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	197,777.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	287.02
	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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	4/20/2012	BANK-DRAFT	042012	JPMORGAN CHASE BANK	21,040.82CR	POSTED	A	4/30/2012
CHECK:								
1010-000	4/05/2012	CHECK	101477	ANDREWS BUILDERS SUPPLY INC	15.77CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101478	ANDREWS COUNTY NEWS INC	144.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101479	ANDREWS TIRE SERVICE INC	80.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101480	ANDREWS VETERINARY CLINIC CORP	115.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101481	BEAR GRAPHICS INC	592.97CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101482	BOMGAR CORPORATION	796.60CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101483	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101484	CITY OF ANDREWS	1,782.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101485	CLEAR-VU AUTO GLASS	199.99CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101486	CRS DIAGNOSTIC SERVICE LLC	95.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101487	DAVID B BROOKS	100.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101488	DELL MARKETING LP	39.99CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101489	DUCKWALL-ALCO STORES INC	354.37CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101490	E-FILLIATE INC.	119.81CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101491	ECTOR COUNTY SHERIFF	55.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	101492	EL PASO COUNTY	55.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2012	CHECK	101493	GENERAL FUND	14,028.30CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101494	GEORGE F GOMEZ	2,206.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101495	INGRAM LIBRARY SERVICES	13.20CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101496	J ROXANE BLOUNT	400.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101497	J WATSON GOLF SALES	71.72CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101498	JERRY W. WADE, D.D.S.	132.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101499	JOHN POOL	400.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101500	NEW DAY COUNSELING	720.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101501	OFFICE DEPOT	55.28CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101502	ONCOR ELECTRICAL DELIVERY CO	2,614.58CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101503	OTIS ELEVATOR COMPANY	525.90CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101504	PARACLETE PRESS INC	196.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101505	PERMIAN REGIONAL MEDICAL CENTE	1,173.01CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101506	PORTERS THRIFTWAY	15.57CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101507	RECORDED BOOKS, LLC	173.94CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101508	SC FUELS	5,556.20CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101509	SC FUELS	5,898.17CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101510	SONYA TORBERT MA, LPC, NCC, LS	1,722.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101511	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101512	SPORT SUPPLY GROUP INC	100.50CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101513	STANLEY FORD - ANDREWS	247.86CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101514	SYMANTEC CORPORATION	995.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101515	TEXAS 4-H FOUNDATION	25.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101516	TEXAS AGRILIFE EXTENSION SERVI	36.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101517	TEXAS ASSOCIATION OF COUNTIES	861.18CR	POSTED	A	4/30/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/05/2012	CHECK	101518	TEXAS GAS SERVICE CORP	1,852.69CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101519	THE LIBRARY STORE INC	63.07CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101520	THYSSENKRUPP ELEVATOR CORP	607.75CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101521	TIMOTHY J MASON ATTY AT LAW	900.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101522	TRACEY SCOWN	2,860.56CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101523	TURNER SIGN PAINTING	145.00CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101524	TYLER TECHNOLOGIES, INC	391.72CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101525	UM AUTO PARTS	27.88CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101526	VERIZON WIRELESS	497.66CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101527	WEATHERBY-EISENRICH	142.50CR	POSTED	A	4/30/2012
1010-000	4/05/2012	CHECK	101528	WINDSTREAM COMMUNICATIONS	2,411.33CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101529	ALICIA MONTOYA	103.27CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101530	AMERICAN EXPRESS	245.98CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101531	ANDREWS COUNTY TRUST	12.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101532	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101533	ANDREWS OFFICE SUPPLY	216.47CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101534	ANDREWS PEST CONTROL	55.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101535	AREA COURT REPORTERS INC	290.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101536	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101537	BEHAVIORAL INTERVENTION	143.66CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101538	BILLY JO SANDELL	120.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101539	BLAINE INDUSTRIAL SUPPLY	212.65CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101540	BOLER EQUIPMENT SERVICE INC	199.19CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101541	CHARLES P DAUGHERTY	49,500.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101542	CHEMSEARCH	214.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101543	CHIEF LAW ENFORCEMNT SUPPLY C	146.99CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101544	CHRISTMAS FUND	750.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101545	CIVIL DIVISION	70.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101546	CLYDE'S REFRIGERATION INC	162.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101547	DAVID & JUANA CARRASCO	29.34CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101548	DEB MCCULLOUGH	49.95CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101549	DUCKWALL-ALCO STORES INC	67.89CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101550	EVER CHANGE	2,845.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101551	GEBO CREDIT CORPORATION	792.32CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101552	GRAINGER INC	323.98CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101553	GREG & KARA MILLER	138.08CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101554	HECTOR VASQUEZ	52.84CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101555	IDALIA MORENO	75.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101556	INTERSTATE BILLING SERVICE INC	518.61CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101557	ISMAEL CONTRERAS	210.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101558	J ROXANE BLOUNT	438.50CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101559	JAY GIBSON	114.90CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101560	JEFFREY PINO	80.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101561	JERRY W. WADE, D.D.S.	212.00CR	POSTED	A	4/30/2012



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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/13/2012	CHECK	101562	JESSE BILBREY	110.94CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101563	JOSH BLANEK	101.50CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101564	JOYCE MILLER	349.65CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101565	KEN GREAVES	26.25CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101566	KENDA HECKLER	13.88CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101567	KERRY PACK	436.23CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101568	KIM RANSOM	38.85CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101569	KYOCERA MITA AMERICA, INC.	122.12CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101570	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101571	LUBBOCK COUNTY	33,484.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101572	LUIS SANDOVAL	80.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101573	MAGDALENA CHAVEZ	29.68CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101574	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101575	MARIA PALACIO	23.18CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101576	MARIBEL MADRID	50.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101577	MIDLAND COUNTY JUVENILE PROBAT	2,420.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101578	MIDLAND RAPE CRISIS AND CHILDR	12,500.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101579	MOORE MEDICAL LLC	482.30CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101580	MUNICIPAL SERVICES BUREAU	6.34CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101581	MUSTANG PRINTERS & ENGRAVERS I	260.24CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101582	NEOPOST USA INC	407.35CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101583	OFFICE DEPOT	158.49CR	VOIDED	A	0/00/0000
1010-000	4/13/2012	CHECK	101584	OFFICE DEPOT	388.28CR	POSTED	A	0/00/0000
1010-000	4/13/2012	CHECK	101585	PALMER OF TEXAS	48,240.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101586	PAUL & DAWN HODGE	24.83CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101587	PIPER MCKINLEY FISHER MORGAN	750.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101588	PUBLIC LIBRARY OF CINCINNATI H	35.99CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101589	QUILL CORPORATION	378.53CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101590	RECOVERY HEALTHCARE CORP	620.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101591	ROBERT VARGAS	49.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101592	ROBERT W GARCIA MD	2,887.50CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101593	RODNEY NOBLE	127.95CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101594	SC FUELS	3,599.40CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101595	SPRINT	517.79CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101596	STAMPEDE, INC	49.22CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101597	STATE COMPTROLLER SALES TAX	686.50CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101598	STATE INDUSTRIAL PRODUCTS	256.07CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101599	STURGIS WARE LLC	1,500.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101600	TERRY HOOPER	106.95CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101601	TEXAS TOLLWAYS	2.80CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101602	THE UNIVERSITY OF TEXAS AT AUS	560.00CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101603	TRISTEN GARCIA	100.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101604	UM AUTO PARTS	117.57CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101605	VERIZON WIRELESS	131.68CR	POSTED	A	4/30/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/13/2012	CHECK	101606	WACHOVIA FINANCIAL SVCS INC	207.12CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101607	WEST PAYMENT CENTER	631.52CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101608	WEST TEXAS AGRIPLEX INC	960.00CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101609	WESTAIR-PRAXAIR DIST. I	93.97CR	POSTED	A	4/30/2012
1010-000	4/13/2012	CHECK	101610	WILLIAM WASHINGTON	97.50CR	OUTSTND	A	0/00/0000
1010-000	4/13/2012	CHECK	101611	WINDSTREAM COMMUNICATIONS	611.39CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101612	AFFIRMED FIRST AID & SAFETY	74.32CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101613	AMC INDUSTRIES	1,662.01CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101614	ANDREWS BUILDERS SUPPLY INC	716.63CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101615	VOID CHECK	0.00	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101616	VOID CHECK	0.00	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101617	ANDREWS IRON & SUPPLY	190.14CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101618	ANDREWS PEST CONTROL	145.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101619	ANDREWS PRESCRIPTION SHOP LLC	2,155.87CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101620	ANNA MARIE HERNANDEZ	30.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101621	ATHLETIC SUPPLY, INC.	4,227.99CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101622	AUTOZONE COMMERCIAL	468.17CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101623	VOID CHECK	0.00	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101624	BEN E. KEITH	3,883.22CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101625	BORDER STATES ELECTRIC SUPPLY	6,429.88CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101626	BWI	449.10CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101627	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101628	CHEMSEARCH	200.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101629	CHRISTINA ORONA	68.10CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101630	CITY OF ODESSA	12.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101631	CLYDE'S REFRIGERATION INC	266.18CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101632	CMC BUSINESS SYSTEMS INC	180.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101633	COBAR SUPPLY	72.16CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101634	CRS DIAGNOSTIC SERVICE LLC	80.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101635	CUSTOM WHOLESALE SUPPLY CO INC	701.71CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101636	DELTA PACKAGE COUNTER	46.98CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101637	DSHS CENTRAL LAB MC2004	633.95CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101638	E.W. HARPER, D.D.S.	1,574.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101639	ECLINICAL WEB LLC	946.75CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101640	ELLIOTT ELECTRIC SUPPLY	2,996.17CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101641	VOID CHECK	0.00	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101642	GALE	553.79CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101643	GALLS, AN ARAMARK COMPANY	191.54CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101644	GEBO CREDIT CORPORATION	443.75CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101645	GLOBAL GOV/ED SOLUTIONS INC.	1,427.94CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101646	GRAINGER INC	424.28CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101647	HENRY SCHEIN	156.09CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101648	HILL MANUFACTURING COMPANY INC	265.98CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101649	INTERSTATE BILLING SERVICE INC	66.54CR	POSTED	A	4/30/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/20/2012	CHECK	101650	J ROXANE BLOUNT	400.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101651	JAIME VALDEZ	133.36CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101652	JAMES C GILBERT DDS	100.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101653	JERRY W. WADE, D.D.S.	72.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101654	JOHN F WATSON	4,206.75CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101655	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101656	KYOCERA MITA AMERICA, INC.	340.38CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101657	LABELS LEADVILLE AND MORE	25.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101658	LUBER BROS INC	1,144.06CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101659	MCCALEB TIRE SERVICE	782.96CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101660	MORRISON SUPPLY COMPANY	1,592.64CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101661	MUSTANG PRINTERS & ENGRAVERS I	316.05CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101662	NATIONAL 4-H COUNCIL	42.95CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101663	NAVICURE, INC	118.50CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101664	NXKEM PRODUCTS	2,731.83CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101665	OFFICE DEPOT	156.49CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101666	ORIENTAL TRADING COMPANY, INC.	60.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101667	OVERHEAD DOOR CO-PERMIAN BASIN	203.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101668	PEAK COMMUNICATIONS & SECURITY	1,121.63CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101669	PERMIAN PHYSICIANS SERVICES	13.49CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101670	PETRO COMMUNICATION INC	41,190.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101671	PIPER MCKINLEY FISHER MORGAN	700.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101672	PORTERS THRIFTWAY	414.72CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101673	PRODUCTION SPECIALTY SERV LLC	228.57CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101674	PROFESSIONAL TURF PRODUCTS	490.38CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101675	QUICKSTART MOWER AND ENGINE	442.94CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101676	QUILL CORPORATION	1,299.14CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101677	RALPH CEPERO, M.D.	55.52CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101678	RDJ SPECIALTIES, INC.	527.61CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101679	RICHARD H DOLGENER	61.35CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101680	ROBERT EDWARD LEAHEY	400.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101681	SANOFI PASTEUR INC.	41.25CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101682	SC FUELS	5,936.64CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101683	SEARS FAMILY DENTAL	70.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101684	SIERRA SPRINGS	378.11CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101685	SIMS PLASTICS, INC.	981.15CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101686	SKTR INC	667.50CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101687	SMC DIRECT LLC	499.90CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101688	SOUTH PLAINS FORENSIC PATHOLOG	4,000.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101689	SPARKS PUMP SERVICE INC	10,874.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101690	SPORT SUPPLY GROUP INC	376.03CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101691	STANDARD COFFEE SERVICE CO	19.31CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101692	STANLEY FORD - ANDREWS	14.50CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101693	STERICYCLE INC	492.32CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/20/2012	CHECK	101694	SUDDENLINK	26.26CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101695	SYNETRA INC	2,772.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101696	SYSCO WEST TEXAS INC	2,541.95CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101697	TASCOSA OFFICE MACHINES INC	80.94CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101698	TDCJ CASHIER'S OFFICE	104.69CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101699	TEXAS 4-H FOUNDATION	275.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101700	TEXAS DEPARTMENT OF PUBLIC SAF	25.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101701	TEXAS GAS SERVICE CORP	587.65CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101702	TEXAS JAIL ASSOCIATION	205.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101703	TEXAS ONCOLOGY PA ODESSA	47.68CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101704	THOMAS DUCKWORTH JR	350.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101705	UM AUTO PARTS	1,544.30CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101706	VOID CHECK	0.00	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101707	UNIFIRST	28.32CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101708	VAISALA, INC.	4,592.00CR	OUTSTND	A	0/00/0000
1010-000	4/20/2012	CHECK	101709	VERIZON WIRELESS	416.16CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101710	WAYNE FROST ATTORNEY AT LAW	500.00CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101711	WEST PAYMENT CENTER	756.50CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101712	WEST TEXAS AGRIPLEX INC	152.50CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101713	WEST TX FIRE EXTINGUISHER INC	4,787.89CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101714	VOID CHECK	0.00	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101715	WINDSTREAM COMMUNICATIONS	1,880.11CR	POSTED	A	4/30/2012
1010-000	4/20/2012	CHECK	101716	WINZER CORPORATION	3,497.42CR	POSTED	A	4/30/2012
1010-000	4/27/2012	CHECK	101717	ALMA ESPINOZA	35.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101718	AMERICAN BUSINESS EQUIPMENT CO	130.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101719	BEAR GRAPHICS INC	323.26CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101720	CMC BUSINESS SYSTEMS INC	261.64CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101721	D-7 EAFCS C/O KATHY AYCOCK	165.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101722	D6 TCAAA	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101723	DEPARTMENT OF INFORMATION RESO	158.96CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101724	DISH NETWORK	91.99CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101725	EAN HOLDINGS LLC	311.98CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101726	ECTOR COUNTY SHERIFF	55.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101727	FELIPA ORTIZ	159.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101728	GALE	285.50CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101729	JERRY SCOTT	15,300.00CR	POSTED	A	4/30/2012
1010-000	4/27/2012	CHECK	101730	JPCA OF TEXAS	60.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101731	KIDS REFERENCE COMPANY INC	51.97CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101732	LIDIA VASQUEZ	50.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101733	LUPKE RICE ASSOCIATES	928.85CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101734	MARILU CHAVEZ	235.17CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101735	MARY JANE BAEZA	532.76CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101736	MUSTANG LUMBER CO	12,774.29CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101737	VOID CHECK	0.00	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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	4/27/2012	CHECK	101738	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101739	MUSTANG PRINTERS & ENGRAVERS I	750.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101740	NANCY JIMINEZ	191.60CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101741	NEW DAY COUNSELING	516.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101742	OFFICE DEPOT	71.53CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101743	PERMIAN REGIONAL MEDICAL CENTE	580.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101744	QUILL CORPORATION	163.72CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101745	RELIANT	19,091.42CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101746	RICHARD H DOLGENER	94.35CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101747	SAM FLORES	600.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101748	SANDOVAL'S MAINTENANCE	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101749	SC FUELS	2,814.46CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101750	SIERRA SPRINGS	146.58CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101751	SPRINT	156.29CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101752	STANDARD COFFEE SERVICE CO	254.51CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101753	TEXAS ASSOCIATION OF COUNTIES	9,298.52CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101754	TEXAS GAS SERVICE CORP	250.97CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101755	TPHA	240.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101756	TXU ENERGY	7,874.27CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101757	TYLER TECHNOLOGIES	268.87CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101758	UNITED STATES POSTAL SERVICE	1,000.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101759	VAISALA, INC.	131,038.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101760	VERNON HOBBS	70.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101761	WAYNE FROST ATTORNEY AT LAW	500.00CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101762	WEST PAYMENT CENTER	84.50CR	OUTSTND	A	0/00/0000
1010-000	4/27/2012	CHECK	101763	WINDSTREAM COMMUNICATIONS	412.86CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	4/13/2012	MISC.	101583	OFFICE DEPOT	158.49	VOIDED	A	0/00/0000
1010-000	4/17/2012	MISC.	100934	1991 MINERAL PROPERTY TRUNPOST	857.46	POSTED	A	4/17/2012
1010-000	4/18/2012	MISC.	097727	LILLY A PLUMMER	512.42	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098225	ROMAN LOPEZ	5.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098230	SHERIFFS ASSOC. OF TX.	250.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098241	UM AUTO PARTS	73.78	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098265	MARY C VILLA	8.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098668	DEVIN DOUGLAS GARNER	40.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098671	ERIK LUJAN	8.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098672	ERNEST PENA HERNANDEZ	8.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098682	PAM J STEVENS	8.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098709	REBECCA NELSON	8.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098886	DELWIN RAYE RENNER	8.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098893	JACOB N GUTIERREZ	8.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098894	JACQUELYN SULLIVAN	40.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	098896	JASON HARPER PICKEREL	8.00	POSTED	A	4/30/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	4/18/2012	MISC.	099008	THE COMMONS LEARNING CENUNPOST	595.00	POSTED	A	4/30/2012
1010-000	4/18/2012	MISC.	099170	LARRY GOFF UNPOST	22.19	POSTED	A	4/30/2012

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	759,427.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,618.34
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	21,040.82CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	759,427.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,618.34
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	21,040.82CR