

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/03/2012	CHECK	014436	AURELIA MONTOYA	100.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014437	DWAYNE POTTER	150.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014438	GAY RAGLAND	150.00CR	VOIDED	A	0/00/0000
1010-000	2/03/2012	CHECK	014439	JESSELYN PAULLETT SHEPKER	100.00CR	POSTED	A	0/00/0000
1010-000	2/03/2012	CHECK	014440	JIMMY OR ELLEN MEDINA	5,650.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014441	JOLENE GUEVARA	100.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014442	KIM RANSOM	1,256.15CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014443	MARY LOPEZ	100.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014444	PARKS DEPT	50.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014445	PERDUE BRANDON FIELDER COLLINS	273.00CR	POSTED	A	2/29/2012
*** 1010-000	2/03/2012	CHECK	014450	GARY RAGLAND	150.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014451	ALCO	199.17CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014452	ANDREWS COUNTY ATTORNEY	69.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014453	ANNA PHILLIPS	350.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014454	BANK OF AMERICA	510.99CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014455	COMMERCIAL STATE BANK	276.55CR	OUTSTND	A	0/00/0000
1010-000	2/10/2012	CHECK	014456	DEANNE SANCHEZ	150.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014457	DEBBIE STAGGS	381.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014458	FELICIA RIVERA	100.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014459	J WESLEY HARRIS	522.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014460	JOYCE BOREN	100.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014461	LAURA PEREZ	599.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014462	LUCY GALINDO	250.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014463	MARY PERALES	100.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014464	PARKS	50.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014465	PERDUE BRANDON FIELDER COLLINS	153.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014466	RAUL SANCHEZ	449.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014467	RETHA LUTTRULL	174.28CR	VOIDED	A	0/00/0000
1010-000	2/10/2012	CHECK	014468	SARA LUJAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/10/2012	CHECK	014469	STEPHANIE CORNEJO	100.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014470	TESSCO	340.00CR	OUTSTND	A	0/00/0000
1010-000	2/10/2012	CHECK	014471	TEXAS CRIME VICTIM'S COMPENSAT	305.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014472	TEXAS DEPARTMENT OF HUMAN SERV	401.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014473	TEXAS DEPT OF STATE HEALTH SER	29.28CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014474	TEXAS DPS	140.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014475	TEXAS HEALTH AND HUMAN SERV CO	430.00CR	POSTED	A	2/29/2012
*** 1010-000	2/17/2012	CHECK	014479	ANNA LOPEZ	100.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	014480	EDGAR BUENO	100.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	014481	H2O RECOVERY SERVICE	750.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	014482	JAMES HALL	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	014483	RICHELE WRIGHT	100.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	014484	SARA WIEBE	150.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	014485	VERONICA SANCHEZ	250.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	014486	YADIRA ORTIZ	100.00CR	POSTED	A	2/29/2012

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 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	2/24/2012	CHECK	014489	GLORIA PEREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	014490	HALLIE MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	014491	LORETTA WESTMAN	250.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	014492	MARIA SALCEDO	150.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	014493	NERI FLORES	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	014494	SANDRA GONZALES	150.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	2/03/2012	MISC.	014438	GAY RAGLAND	150.00	VOIDED	A	0/00/0000
1010-000	2/10/2012	MISC.	014467	RETHA LUTTRULL	174.28	VOIDED	A	2/10/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	324.28
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	18,758.42CR

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	324.28
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	18,758.42CR

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/23/2012	CHECK	002959	DRS E M AND DAVID WRIGHT	103.00CR	OUTSTND	A	0/00/0000
*** 1010-000	2/02/2012	CHECK	032804	HARPER DDS, E W	113.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032805	ODESSA HEART INSTITUTE	95.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032806	HARPER DDS, E W	419.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032807	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032808	PERMIAN REGIONAL MEDICAL CTR.	114.40CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032809	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032810	RICHARD B CUBERT MD	1,363.84CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032811	MEMORIAL HOSPITAL	49.91CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032812	ODESSA HEART INSTITUTE	655.41CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032813	ODESSA HEART INSTITUTE	224.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032814	ODESSA HEART INSTITUTE	239.17CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032815	ODESSA HEART INSTITUTE	158.90CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032816	SEMINOLE MEMORIAL HOSPITAL	110.40CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032817	ODESSA HEART INSTITUTE	313.03CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032818	SINUS EAR NOSE AND THROAT	4,615.75CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032819	CASSANDRA CHEEK	18.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032820	HIGH PLAINS RADIOLOGICALVOIDED	109.80CR	VOIDED	A	0/00/0000
1010-000	2/02/2012	CHECK	032821	HIGH PLAINS RADIOLOGICALVOIDED	67.50CR	VOIDED	A	2/02/2012
1010-000	2/02/2012	CHECK	032822	HIGH PLAINS RADIOLOGICAL ASSN	98.01CR	POSTED	A	0/00/0000
1010-000	2/02/2012	CHECK	032823	PERMIAN REGIONAL MEDICAL CTR.	3,150.36CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032824	HIGH PLAINS RADIOLOGICAL ASSN	415.80CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032825	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032826	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032827	PERMIAN REGIONAL MEDICAL CTR.	106.92CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032828	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032829	DAVID J DOLL DC	155.52CR	OUTSTND	A	0/00/0000
1010-000	2/02/2012	CHECK	032830	DAVID J DOLL DC	51.84CR	OUTSTND	A	0/00/0000
1010-000	2/02/2012	CHECK	032831	WEST TEXAS UROLOGY	92.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032832	PERMIAN REGIONAL MEDICAL CTR.	124.40CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032833	E.W. HAPRER DDS	210.60CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032834	PERMIAN REGIONAL MEDICAL CTR.	2,590.38CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032835	E.W. HAPRER DDS	275.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032836	WEST TEXAS ORTHOPEDIC	17.98CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032837	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032838	PERMIAN REGIONAL MEDICAL CTR.	290.34CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032839	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032840	PERMIAN REGIONAL MEDICAL CTR.	325.80CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032841	PERMIAN REGIONAL MEDICAL CTR.	295.02CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032842	SOUTH PLAINS SURGICAL ASSOCIATE	52.77CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032843	GREGORY D YOUNG DC	29.91CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032844	GREGORY D YOUNG DC	153.92CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032845	SUMMERS CHIROPRACTIC PA	56.86CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032846	ROBERT E SEARS DDS	150.00CR	POSTED	A	2/29/2012

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
 ACCOUNT: 1010-000 CASH ANDREWS EMPLOYEE TRUST  
 TYPE: ALL  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	2/02/2012	CHECK	032847	JERRY W. WADE, DDS	1,362.50CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032848	PERMIAN REGIONAL MEDICAL CTR.	276.84CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032849	BONNIE MUNCY	22.50CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032850	PAUL A HOLMES DC	48.96CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032851	PAUL A HOLMES DC	99.36CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032852	JERRY W. WADE, DDS	135.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032853	JERRY W. WADE, DDS	125.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032854	SEMINOLE MEMORIAL HOSPITAL	112.20CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032855	PERMIAN PHYSICIANS SERV	20.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032856	WEST TEXAS ORTHOPEDIC	76.18CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032857	PERMIAN REGIONAL MEDICAL CTR.	468.72CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032858	HIGH PLAINS RADIOLOGICAL ASSN	80.10CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032859	E.W. HAPRER DDS	1,500.30CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032860	MALIN H TOLIA MD	137.14CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032861	PERMIAN REGIONAL MEDICAL CTR.	216.72CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032862	HIGH PLAINS RADIOLOGICAL ASSN	43.20CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032863	HIGH PLAINS RADIOLOGICAL ASSN	54.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032864	PERMIAN REGIONAL MEDICAL CTR.	298.08CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032865	GREGORY D YOUNG DC	193.71CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032866	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032867	SUMMERS CHIROPRACTIC PA	56.86CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032868	HYE TAE H KIM, MD	240.60CR	OUTSTND	A	0/00/0000
1010-000	2/02/2012	CHECK	032869	PERMIAN REGIONAL MEDICAL CTR.	386.20CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032870	GREGORY D YOUNG DC	86.20CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032871	TEXAS ONCOLOGY PA DALLAS SAMP	59.68CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032872	TEXAS ONCOLOGY PA DALLAS SAMP	1,531.54CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032873	TEXAS ONCOLOGY PA DALLAS SAMP	2,104.01CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032874	TEXAS ONCOLOGY PA DALLAS SAMP	36.32CR	POSTED	A	2/29/2012
1010-000	2/02/2012	CHECK	032875	BONNIE MUNCY	25.00CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032876	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032877	MEMORIAL HOSPITAL	128.77CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032878	BARRETT WHITEFIELD DO	35.39CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032879	HARPER DDS, E W	468.00CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032880	MEMORIAL HOSPITAL	54.20CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032881	DOYTT REDMOND	740.00CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032882	PERMIAN REGIONAL MEDICAL CTR.	144.00CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032883	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032884	PERMIAN REGIONAL MEDICAL CTR.	7,848.77CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032885	PERMIAN REGIONAL MEDICAL CTR.	3.71CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032886	PERMIAN REGIONAL MEDICAL CTR.	1,524.60CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032887	PERMIAN REGIONAL MEDICAL CTR.	1,396.80CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032888	HIGH PLAINS RADIOLOGICAL ASSN	93.51CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032889	PERMIAN REGIONAL MEDICAL CTR.	98.46CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032890	PREFERRED NETWORK ACCESS INC	4,557.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	2/09/2012	CHECK	032891	HARPER DDS, E W	78.00CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032892	PERMIAN REGIONAL MEDICAL CTR.	305.82CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032893	MEMORIAL HOSPITAL	93.78CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032894	BRADLEY SEARS, DDS	398.50CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032895	MEMORIAL HOSPITAL	128.77CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032896	JERRY W. WADE, DDS	462.50CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032897	ALLERGY ALLIANCE	38.19CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032898	PERMIAN ANESTHESIA ASSOC	560.00CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032899	PERMIAN REGIONAL MEDICAL CTR.	185.04CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032900	PERMIAN REGIONAL MEDICAL CTR.	266.94CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032901	HIGH PLAINS RADIOLOGICAL AS	19.80CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032902	PAUL A HOLMES DC	39.84CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032903	LUBBOCK UROLOGY CLINIC	97.43CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032904	JERRY W. WADE, DDS	183.00CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032905	PERMIAN REGIONAL MEDICAL CTR.	300.96CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032906	JEREMY A DENMAN	82.00CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032907	ECTOR COUNTY HOSPITAL DIST	108.38CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032908	MEMORIAL HOSPITAL	226.54CR	OUTSTND	A	0/00/0000
1010-000	2/09/2012	CHECK	032909	PERMIAN REGIONAL MEDICAL CTR.	354.24CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032910	PERMIAN GASTROENTEROLOGY PA	275.00CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032911	PERMIAN REGIONAL MEDICAL CTR.	139.40CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032912	TEXAS ONCOLOGY, P.A.	842.57CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032913	TEXAS ONCOLOGY, P.A.	2,731.12CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032914	TEXAS ONCOLOGY, P.A.	14.42CR	POSTED	A	2/29/2012
1010-000	2/09/2012	CHECK	032915	MEMORIAL HOSPITAL	91.48CR	OUTSTND	A	0/00/0000
1010-000	2/16/2012	CHECK	032916	WELLDYNE RX	25,601.05CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032917	FRANCISCO J MORALES OC	47.25CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032918	WEST TEXAS DERMATOLOGY CENTER	1,110.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032919	SATISH NAYAK	38.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032920	LUBBOCK UROLOGY CLINIC	40.67CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032921	HIGH PLAINS RADIOLOGICAL ASSN	29.70CR	OUTSTND	A	0/00/0000
1010-000	2/16/2012	CHECK	032922	TEXAS TECH UNIVERSITY HEALTH S	66.55CR	OUTSTND	A	0/00/0000
1010-000	2/16/2012	CHECK	032923	MIDLAND MEMORIAL HOSPITAL	310.40CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032924	GREGORY D YOUNG DC	74.01CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032925	PERMIAN REGIONAL MEDICAL CTR.	459.36CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032926	ECTOR COUNTY HOSPITAL DIST	171.45CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032927	SATISH NAYAK	74.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032928	PAUL A HOLMES DC	39.84CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032929	HARPER DDS, E W	161.00CR	OUTSTND	A	0/00/0000
1010-000	2/16/2012	CHECK	032930	PERMIAN REGIONAL MEDICAL CTR.	1,114.96CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032931	SATISH NAYAK	127.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032932	AMERIPATH 501A	70.70CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032933	SATISH NAYAK	38.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032934	PERMIAN REGIONAL MEDICAL CTR.	53.80CR	POSTED	A	2/29/2012

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/16/2012	CHECK	032935	PERMIAN REGIONAL MEDICAL CTR.	165.06CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032936	BASIN HEALTHCARE CENTER	1,355.62CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032937	PERMIAN GASTROENTEROLOGY PA	83.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032938	PERMIAN GASTROENTEROLOGY PA	708.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032939	PERMIAN PHYSICIANS SERV	93.25CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032940	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032941	PERMIAN REGIONAL MEDICAL CTR.	1,224.72CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032942	TEXAS ONCOLOGY PA DALLAS SAMP	1,557.09CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032943	TEXAS ONCOLOGY PA DALLAS SAMP	2,105.32CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032944	SATISH NAYAK	38.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032945	SATISH NAYAK	38.00CR	POSTED	A	2/29/2012
1010-000	2/16/2012	CHECK	032946	PERMIAN REGIONAL MEDICAL CTR.	183.40CR	POSTED	A	2/29/2012
1010-000	2/23/2012	CHECK	032947	SATISH NAYAK	38.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032948	FRANCISCO J MORALES OC	52.50CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032949	HARPER DDS, E W	271.20CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032950	GREGORY D YOUNG DC	97.02CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032951	AMARANATH GHANTA MD	35.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032952	SUMMERS CHIROPRACTIC PA	56.86CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032953	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032954	HARPER DDS, E W	116.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032955	ARMAND D WILTZ, MD	2,245.46CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032956	DRS E M AND DAVID WRIGHT	82.40CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032957	MIDLAND PATHOLOGISTS	280.42CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032958	WEST TEXAS UROLOGY	52.00CR	OUTSTND	A	0/00/0000
*** 1010-000	2/23/2012	CHECK	032960	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032961	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032962	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032963	PERMIAN REGIONAL MEDICAL CTR.	473.76CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032964	HIGH PLAINS RADIOLOGICAL ASSN	35.10CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032965	PERMIAN REGIONAL MEDICAL CTR.	283.50CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032966	PERMIAN INTERNAL MEDICINE ASC	683.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032967	TX EMERGENCY STAFFING SOLUTION	958.50CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032968	RAVI MEDI MD	58.24CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032969	PERMIAN REGIONAL MEDICAL CTR.	127.44CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032970	MEDICAL CLAIM REVIEW	220.10CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032971	PERMIAN REGIONAL MEDICAL CTR.	259.74CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032972	ASCEND CLINICAL LLC	22.34CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032973	ASCEND CLINICAL LLC	172.38CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032974	KIDNEY CENTER OF LUBBOCK	15,183.71CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032975	HARPER DDS, E W	98.40CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032976	SATISH NAYAK	159.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032977	RANGANAYAKI YALAVARTHI	83.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032978	PERMIAN REGIONAL MEDICAL CTR.	41.01CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032979	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	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: 2/01/2012 THRU 2/29/2012  
 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	2/23/2012	CHECK	032980	HARPER DDS, E W	165.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032981	PERMIAN REGIONAL MEDICAL CTR.	373.68CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032982	HIGH PLAINS RADIOLOGICAL ASSN	90.90CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032983	PRASAD	34.19CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032984	ROBERT E SEARS DDS	74.80CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032985	J MICHAEL CALMES MD	40.49CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032986	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032987	PERMIAN REGIONAL MEDICAL CTR.	692.48CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032988	PERMIAN PHYSICIANS SERV	91.85CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032989	RANGANAYAKI YALAVARTHI	358.61CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032990	RANGANAYAKI YALAVARTHI	428.80CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032991	PERMIAN REGIONAL MEDICAL CTR.	180.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032992	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032993	PETERSON MINOR CARE CENTER	557.74CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032994	FRANCISCO SALCID, MD	81.40CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032995	FRANCISCO SALCID, MD	213.60CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032996	GREGORY D YOUNG DC	179.55CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032997	GREGORY D YOUNG DC	132.27CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032998	PAUL SLAUGHTER MD	90.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	032999	PERMIAN REGIONAL MEDICAL CTR.	283.50CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033000	PERMIAN REGIONAL MEDICAL CTR.	449.15CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033001	SATISH NAYAK	99.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033002	PERMIAN REGIONAL MEDICAL CTR.	204.84CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033003	ANDREWS CHIROPRACTIC CENTER DC	71.27CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033004	JAMES H MILLER DDS	60.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033005	MCGEE MEDICAL PA	187.50CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033006	MCGEE MEDICAL PA	74.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033007	PAUL SLAUGHTER MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033008	DRS E M AND DAVID WRIGHT	93.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033009	DRS E M AND DAVID WRIGHT	103.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033010	HIGH PLAINS RADIOLOGICAL ASSN	63.90CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033011	PERMIAN REGIONAL MEDICAL CTR.	45.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033012	PERMIAN REGIONAL MEDICAL CTR.	518.76CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033013	OEC ANESTHESIA LLC	480.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033014	COMMUNITY RADIOLOGY	128.64CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033015	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033016	PERMIAN REGIONAL MEDICAL CTR.	59.76CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033017	MICHAEL L RAMSEY	34.19CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033018	PERMIAN REGIONAL MEDICAL CTR.	114.40CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033019	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033020	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033021	PERMIAN REGIONAL MEDICAL CTR.	96.48CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033022	PERMIAN REGIONAL MEDICAL CTR.	41.01CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033023	SUMMERS CHIROPRACTIC PA	56.86CR	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: 2/01/2012 THRU 2/29/2012  
 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
<b>CHECK:</b>								
1010-000	2/23/2012	CHECK	033024	PERMIAN REGIONAL MEDICAL CTR.	275.04CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033025	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033026	SATISH NAYAK	74.00CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033027	PERMIAN REGIONAL MEDICAL CTR.	254.40CR	OUTSTND	A	0/00/0000
*** 1010-000	2/23/2012	CHECK	033029	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033030	HIGH PLAINS RADIOLOGICAL ASSN	110.16CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033031	HIGH PLAINS RADIOLOGICAL ASSN	46.80CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033032	TEXAS ONCOLOGY PA ODESSA	2,080.32CR	OUTSTND	A	0/00/0000
1010-000	2/23/2012	CHECK	033033	MEDICAL CLAIM REVIEW	128.65CR	OUTSTND	A	0/00/0000
*** 1010-000	2/23/2012	CHECK	330028	PERMIAN REGIONAL MEDICAL CTR.	1,104.16CR	OUTSTND	A	0/00/0000
<b>MISCELLANEOUS:</b>								
1010-000	2/02/2012	MISC.	032820	HIGH PLAINS RADIOLOGICALVOIDED	109.80	VOIDED	A	0/00/0000
1010-000	2/02/2012	MISC.	032821	HIGH PLAINS RADIOLOGICALVOIDED	67.50	VOIDED	A	2/02/2012

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	123,723.95CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	177.30
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST

CHECK	TOTAL:	123,723.95CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	177.30
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: 2/01/2012 THRU 2/29/2012  
 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	2/01/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	65,325.95CR	POSTED	A	2/29/2012	
1001-000	2/17/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	64,115.87CR	POSTED	A	2/29/2012	
1001-000	2/24/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	28,134.13CR	POSTED	A	2/29/2012	
1001-000	2/29/2012	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	193,307.39CR	OUTSTND	A	0/00/0000	
1001-000	2/29/2012	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	69,393.39CR	OUTSTND	A	0/00/0000	
CHECK:									
1001-000	2/01/2012	CHECK	095004	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095005	C.S.B. ANDREWS COUNTY ADULT PR	1,071.79CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095006	CAPROCK HEALTHPLANS INS	36,212.95CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095007	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095008	FIRST BASIN CREDIT UNION	4,791.67CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095009	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095010	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095011	TEXAS CHILD SUPPORT DISBURSEME	1,352.57CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095012	WADDELL & REED INC	125.00CR	POSTED	A	2/29/2012	
1001-000	2/01/2012	CHECK	095013	CAPROCK HEALTHPLANS INS	3,026.41CR	POSTED	A	2/29/2012	
***	1001-000	2/17/2012	CHECK	095176	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	2/29/2012
1001-000	2/17/2012	CHECK	095177	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	2/29/2012	
1001-000	2/17/2012	CHECK	095178	FIRST BASIN CREDIT UNION	4,791.67CR	POSTED	A	2/29/2012	
1001-000	2/17/2012	CHECK	095179	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	2/29/2012	
1001-000	2/17/2012	CHECK	095180	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	2/29/2012	
1001-000	2/17/2012	CHECK	095181	TEXAS CHILD SUPPORT DISBURSEME	1,407.37CR	POSTED	A	2/29/2012	
1001-000	2/17/2012	CHECK	095182	WADDELL & REED INC	125.00CR	POSTED	A	2/29/2012	
1001-000	2/17/2012	CHECK	095183	GAIL WOODSIDE	106.60CR	POSTED	A	2/29/2012	
***	1001-000	2/24/2012	CHECK	095212	AFLAC	5,958.39CR	OUTSTND	A	0/00/0000
1001-000	2/24/2012	CHECK	095213	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000	
1001-000	2/24/2012	CHECK	095214	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	2/29/2012	
1001-000	2/24/2012	CHECK	095215	CONTINENTAL AMERICAN INSURANCE	971.31CR	OUTSTND	A	0/00/0000	
1001-000	2/24/2012	CHECK	095216	FIRST BASIN CREDIT UNION	4,950.00CR	POSTED	A	2/29/2012	
1001-000	2/24/2012	CHECK	095217	INTERNAL REVENUE SERVICE	120.00CR	OUTSTND	A	0/00/0000	
1001-000	2/24/2012	CHECK	095218	NEW YORK LIFE INS.	1,292.45CR	OUTSTND	A	0/00/0000	
1001-000	2/24/2012	CHECK	095219	UNITED WAY	288.00CR	OUTSTND	A	0/00/0000	
1001-000	2/24/2012	CHECK	095220	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000	
1001-000	2/24/2012	CHECK	095221	WASHINGTON NATIONAL INSURANCE	1,033.55CR	OUTSTND	A	0/00/0000	
***	1001-000	2/29/2012	CHECK	095388	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	2/29/2012	CHECK	095389	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	2/29/2012	
1001-000	2/29/2012	CHECK	095390	FIRST BASIN CREDIT UNION	4,791.67CR	OUTSTND	A	0/00/0000	
1001-000	2/29/2012	CHECK	095391	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000	
1001-000	2/29/2012	CHECK	095392	SECURITY BENEFIT GROUP OF COMP	557.50CR	OUTSTND	A	0/00/0000	
1001-000	2/29/2012	CHECK	095393	TEXAS CHILD SUPPORT DISBURSEME	1,827.37CR	OUTSTND	A	0/00/0000	
1001-000	2/29/2012	CHECK	095394	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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 ACCOUNT 1001-000				CHECK	TOTAL: 78,036.61CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 420,276.73CR			
TOTALS FOR PAYROLL ACCOUNT FUND				CHECK	TOTAL: 78,036.61CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 420,276.73CR			

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/03/2012	CHECK	014446	APRIL LOPEZ	405.20CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014447	DIRECTV	53.36CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014448	PBLEA	144.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	014449	THE PUBLIC SAFETY GROUP	468.00CR	POSTED	A	2/29/2012
*** 1010-000	2/10/2012	CHECK	014476	BEAR GRAPHICS INC	1,066.41CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014477	VERIZON WIRELESS	100.04CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	014478	ZULEMA TREVINO	300.00CR	POSTED	A	2/29/2012
*** 1010-000	2/17/2012	CHECK	014487	PRECISION DELTA CORP	488.94CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	014488	SHERRY HATHCOCK	1,240.00CR	POSTED	A	2/29/2012
*** 1010-000	2/24/2012	CHECK	014495	ARMANDO RUBIO	7,300.00CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	014496	BEAR GRAPHICS INC	90.01CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	014497	FALCON SEPTIC SERVICE	250.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	014498	GENERAL FUND	295.58CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	014499	KENDA HECKLER	84.74CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	014500	MORRISON SUPPLY COMPANY	1,172.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	13,458.78CR
	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:	13,458.78CR
	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: 2/01/2012 THRU 2/29/2012  
 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	2/03/2012	CHECK	017057	ANDREWS TIRE SERVICE INC	173.95CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017058	ANDREWS TRUCK MAINTENANCE INC	446.25CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017059	BASCO SUPPLY COMPANY, INC.	307.22CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017060	C.S.B ANDREWS EMPLOYEE TRUST F	28,560.99CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017061	CITY OF ANDREWS WATER DEPT.	139.19CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017062	GENERAL FUND	37,342.27CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017063	MUSTANG LUMBER CO	7.79CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017064	PRODUCTION SPECIALTY SERV LLC	238.83CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017065	SC FUELS	3,553.06CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017066	STANDARD COFFEE SERVICE CO	98.69CR	OUTSTND	A	0/00/0000
1010-000	2/03/2012	CHECK	017067	STANLEY FORD - ANDREWS	14.50CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017068	WARREN CAT	865.42CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	017069	WTG FUELS, INC	45.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017070	ANDREWS BUILDERS SUPPLY INC	45.37CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017071	ANDREWS IRON & SUPPLY	515.65CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017072	ANDREWS TIRE SERVICE INC	45.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017073	ANDREWS TRUCK MAINTENANCE INC	121.13CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017074	GENERAL FUND	180.04CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017075	LIPHAM CONSTRUCTION CO INC	39,775.80CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017076	MUSTANG LUMBER CO	32.57CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017077	UM AUTO PARTS	584.18CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017078	WESTAIR-PRAXAIR DIST. I	13.05CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017079	WTCJ & CA	350.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	017080	WTCJCA	175.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017081	ASPHALT PATCH ENTERPRISES INC	4,600.96CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	017082	ASSOCIATED SUPPLY CO. INC.	508.02CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017083	AUTOZONE COMMERCIAL	103.56CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017084	BRAD YOUNG	659.06CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017085	GENERAL FUND	36,004.98CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017086	GRAINGER INC	129.94CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017087	GRIMMETT BROTHERS, INC.	330.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	017088	LIPHAM CONSTRUCTION CO INC	16,500.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017089	MCJUNKIN RED MAN CORPORATION	643.93CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017090	SC FUELS	5,374.26CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017091	TRIPLE S RANCH	8,000.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017092	VERIZON WIRELESS	38.05CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	017093	YELLOWHOUSE MACHINERY CO	655.02CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	017094	ANDREWS TIRE SERVICE INC	12.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	017095	GEBO CREDIT CORPORATION	378.19CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	017096	GENERAL FUND	1,333.38CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	017097	GENERAL FUND	28,102.70CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	017098	GRIMMETT BROTHERS, INC.	275.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	017099	RELIANT	739.21CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	017100	TEXAS GAS SERVICE CORP	278.05CR	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: 2/01/2012 THRU 2/29/2012  
 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    2/24/2012    CHECK    017101    THE UNIVERSITY OF TEXAS SYSTE    1,680.00CR    OUTSTND    A    0/00/0000  
 1010-000    2/24/2012    CHECK    017102    TXU ENERGY    176.15CR    OUTSTND    A    0/00/0000  
 1010-000    2/24/2012    CHECK    017103    WARREN CAT    189.85CR    OUTSTND    A    0/00/0000  
 1010-000    2/24/2012    CHECK    017104    WTG FUELS, INC    113.00CR    OUTSTND    A    0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	220,456.26CR
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:	220,456.26CR
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: 2/01/2012 THRU 2/29/2012  
 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	2/24/2012	BANK-DRAFT	022412	JPMORGAN CHASE BANK	16,315.08CR	POSTED	A	2/29/2012
CHECK:								
1010-000	2/03/2012	CHECK	100782	ACE PETTY CASH	225.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100783	ACTION SPORTS OF TEXAS	135.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100784	AGRI-TEX WOOD SHAVINGS	5,309.40CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100785	AIR FILTRATION PRODUCTS AND SE	252.85CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100786	ANDREWS COUNTY NEWS INC	90.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100787	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100788	ANDREWS TIRE SERVICE INC	56.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100789	BAKER OFFICE PRODUCT LTD	37.50CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100790	BECCA SANDELL	100.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100791	BLAINE INDUSTRIAL SUPPLY, INC.	1,613.08CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100792	BWI	77.53CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100793	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100794	CDW GOVERNMENT INC	831.61CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100795	CHEMSEARCH	200.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100796	CHIEF SUPPLY CORPORATION	75.99CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100797	CITY OF ANDREWS	4,097.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100798	CITY OF ANDREWS WATER DEPT.	3,991.68CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100799	CMC BUSINESS SYSTEMS INC	730.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100800	COCA-COLA REFRESHMENTS	443.84CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100801	CRS DIAGNOSTIC SERVICE LLC	95.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100802	DAVID B BROOKS	100.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100803	DISH NETWORK	91.99CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100804	DSHS CENTRAL LAB MC2004	324.86CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100805	E.W. HARPER, D.D.S.	750.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100806	FEDEX	33.51CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100807	GALE	301.73CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100808	GENERAL FUND	14,028.30CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100809	GEORGE F GOMEZ	2,566.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100810	GLOBAL GOV/ED SOLUTIONS INC.	618.87CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100811	GOVERNMENT FINANCE OFFICES ASS	190.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100812	GRAINGER INC	57.12CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100813	HIGH PLAINS RADIOLOGICAL AS	425.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100814	ISMAEL CONTRERAS	210.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100815	JEFFREY PINO	375.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100816	JERRY W. WADE, D.D.S.	72.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100817	JESSE DAVILA	175.00CR	OUTSTND	A	0/00/0000
1010-000	2/03/2012	CHECK	100818	JESSE MAHOLLY	450.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100819	JOSH BLANEK	40.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100820	KINDRA GREGORY	10.00CR	OUTSTND	A	0/00/0000
1010-000	2/03/2012	CHECK	100821	LES IRELAND	22.35CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100822	LUIS SANDOVAL	75.00CR	POSTED	A	2/29/2012

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/03/2012	CHECK	100823	MARK'S PLUMBING PARTS	192.81CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100824	MATTHEW BENDER & CO., INC.	48.49CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100825	MIDLAND LOCK & SAFE INC	303.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100826	MUSTANG LUMBER CO	309.25CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100827	NEW DAY COUNSELING	480.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100828	PERMIAN REGIONAL MEDICAL CENTE	772.31CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100829	PIPER MCKINLEY FISHER MORGAN	350.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100830	QUILL CORPORATION	519.79CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100831	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100832	ROSARIO PERALEZ	105.60CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100833	SANOFI PASTEUR INC.	3,968.02CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100834	SATISH NAYAK MD	130.80CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100835	SC FUELS	4,291.37CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100836	SIERRA SPRINGS	171.23CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100837	SONYA TORBERT MA, LPC, NCC, LS	1,881.84CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100838	SOUTH PLAINS FORENSIC PATHOLOG	4,000.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100839	SPRINT	546.39CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100840	STANDARD COFFEE SERVICE CO	71.01CR	OUTSTND	A	0/00/0000
1010-000	2/03/2012	CHECK	100841	STANLEY FORD - ANDREWS	14.50CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100842	TASCOSA OFFICE MACHINES INC	375.15CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100843	TDCAA	97.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100844	TEXAS ASSOCIATION OF COUNTIES	100.00CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100845	TEXAS TOLLWAYS	2.80CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100846	TRACEY SCOWN	535.94CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100847	VERIZON WIRELESS	75.98CR	POSTED	A	2/29/2012
1010-000	2/03/2012	CHECK	100848	WEST PAYMENT CENTER	52.50CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100849	4M YOUTH SERVICES	3,600.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100850	AIR FILTRATION PRODUCTS AND SE	1,763.65CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100851	ANDREWS BUILDERS SUPPLY INC	1,164.90CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100852	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100853	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100854	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100855	ANDREWS COUNTY NEWS INC	75.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100856	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100857	ANDREWS IRON & SUPPLY	891.55CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100858	ANDREWS OFFICE SUPPLY	182.48CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100859	ANDREWS PEST CONTROL	80.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100860	ANDREWS TIRE SERVICE INC	12.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100861	ANDREWS VETERINARY CLINIC CORP	43.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100862	ARMANDO RUBIO	10,140.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100863	BEN E. KEITH	3,606.52CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100864	BILL WILLIAMS TIRE CENTER	1,480.86CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100865	BORDER STATES ELECTRIC SUPPLY	5,476.98CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100866	CAIN ELECTRICAL SUPPLY CORP	778.02CR	POSTED	A	2/29/2012

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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:	-----							
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1010-000	2/10/2012	CHECK	100868	CMC BUSINESS SYSTEMS INC	180.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100869	CORNERSTONE PROGRAMS	224.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100870	COUNTY JUDGES & COMMISSIONERS	1,100.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100871	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100872	CUSTOM WHOLESALE SUPPLY CO INC	3,255.79CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100873	DATA FLEX BUSINESS PRODUCTS, L	2,248.42CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100874	DECOTY COFFEE CO	172.50CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100875	DEECO RUBBER COMPANY INC.	27.08CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100876	DUCKWALL-ALCO STORES INC	195.77CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100877	ELECTION ADMINISTRATORS, LLC	2,430.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100878	ELLIOTT ELECTRIC SUPPLY	5,149.97CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100879	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100880	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100881	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100882	FALCON SEPTIC SERVICE	350.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100883	GRAINGER INC	5,328.56CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100884	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100885	HAYS COUNTY TREASURER	3,255.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100886	INTERSTATE BILLING SERVICE INC	266.39CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100887	J ROXANE BLOUNT	435.70CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100888	JOHN DEERE GOVERNMENTAL & NATI	49,425.04CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100889	JOSH BLANEK	35.25CR	OUTSTND	A	0/00/0000
1010-000	2/10/2012	CHECK	100890	KEN GREAVES	48.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100891	LAWSON PRODUCTS, INC.	1,671.80CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100892	LES IRELAND	48.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100893	LIPHAM CONSTRUCTION CO INC	2,500.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100894	MCNETT FUNERAL HOME INC	1,890.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100895	MELINDA SCOGGINS	513.53CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100896	MIDLAND COUNTY JUVENILE PROBAT	1,320.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100897	MIDLAND MEMORIAL HOSP	569.88CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100898	MORRISON SUPPLY COMPANY	3,425.25CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100899	MUNICIPAL SERVICES BUREAU	3.07CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100900	MUSTANG LUMBER CO	3,613.90CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100901	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100902	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100903	MUSTANG PRINTERS & ENGRAVERS I	330.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100904	NXKEM PRODUCTS	2,013.04CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100905	NXTEC SALES GROUP INC.	2,507.64CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100906	OAKS DISTRIBUTING	329.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100907	PIPER MCKINLEY FISHER MORGAN	350.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100908	PORTERS THRIFTWAY	389.92CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100909	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100910	QUILL CORPORATION	922.70CR	POSTED	A	2/29/2012



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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/10/2012	CHECK	100911	SALVADOR ESPARZA	128.64CR	OUTSTND	A	0/00/0000
1010-000	2/10/2012	CHECK	100912	SIERRA SPRINGS	59.19CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100913	SIMS PLASTICS, INC.	508.80CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100914	SIRCHIE FINGER PRINT LAB INC.	341.58CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100915	SPRINT	541.95CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100916	STANDARD COFFEE SERVICE CO	171.04CR	OUTSTND	A	0/00/0000
1010-000	2/10/2012	CHECK	100917	SYSCO WEST TEXAS INC	2,522.81CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100918	T.F. HARPER & ASSOCIATES LP	2,119.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100919	TEXAS ASSOCIATION OF COUNTIES	675.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100920	TEXAS BOARD OF LEGAL SPEALIZA	50.00CR	OUTSTND	A	0/00/0000
1010-000	2/10/2012	CHECK	100921	TEXAS GAS SERVICE CORP	3,522.68CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100922	THOMAS DUCKWORTH JR	350.00CR	OUTSTND	A	0/00/0000
1010-000	2/10/2012	CHECK	100923	TRANE US INC.	1,950.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100924	UM AUTO PARTS	2.29CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100925	UNIFIRST	28.32CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100926	VERIZON WIRELESS	192.84CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100927	WALLACH CONCRETE INC	3,398.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100928	WAYNE M MANNING	7,000.00CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100929	WEST TX FIRE EXTINGUISHER INC	3,090.72CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100930	WINDSTREAM COMMUNICATIONS	2,563.64CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100931	WINZER CORPORATION	953.84CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100932	WORLD TRADE PRESS	224.91CR	POSTED	A	2/29/2012
1010-000	2/10/2012	CHECK	100933	WTG FUELS, INC	150.51CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100934	1991 MINERAL PROPERTY TRUST	857.46CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100935	AMERICAN EXPRESS	676.53CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100936	ANDREWS COUNTY APPRAISAL DISTR	25,690.27CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100937	ANDREWS COUNTY NEWS INC	615.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100938	ANDREWS FAMILY MEDICINE	293.95CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100939	ANDREWS OFFICE SUPPLY	95.27CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100940	ANDREWS PEST CONTROL	55.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100941	ANDREWS PRESCRIPTION SHOP LLC	2,264.33CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100942	ANDREWS TIRE SERVICE INC	266.09CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100943	AUTOZONE COMMERCIAL	556.36CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100944	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100945	BAUDELIO & FLORA LUJAN	24.91CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100946	BEHAVIORAL INTERVENTION	250.56CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100947	BLAINE INDUSTRIAL SUPPLY, INC.	881.86CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100948	BORDER STATES ELECTRIC SUPPLY	3,781.36CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100949	BWI	304.13CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100950	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100951	CHEMSEARCH	214.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100952	CLARK BAGLEY	48.52CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100953	COBALT POWER, INC	6,460.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100954	COCA-COLA REFRESHMENTS	169.28CR	POSTED	A	2/29/2012

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	2/17/2012	CHECK	100956	DAVID & CYNTHIA CARRUTH	75.52CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100957	DAVID E WOMACK	300.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100958	DEB MCCULLOUGH	235.15CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100959	DELTA PACKAGE COUNTER	23.11CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100960	DIXIE ELECTRIC LLC	284.54CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100961	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100962	DSHS CENTRAL LAB MC2004	288.36CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100963	DUCKWALL-ALCO STORES INC	524.29CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100964	E-FILLIATE INC.	149.48CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100965	E.W. HARPER, D.D.S.	839.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100966	ECLINICAL WEB LLC	946.75CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100967	EVER CHANGE	3,436.50CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100968	EXTENSION ACCOUNT #255003	30.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100969	FRONTIER BIOMEDICAL	762.47CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100970	GALE	112.76CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100971	GLOBAL EQUIPMENT COMPANY	966.18CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100972	GLOBAL GOV/ED SOLUTIONS INC.	1,056.35CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100973	J ROXANE BLOUNT	350.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100974	JEROME REED	128.90CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100975	JERRY W. WADE, D.D.S.	452.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100976	JOHN F WATSON	4,206.75CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100977	JOHNNY & CANDICE PARKER	370.37CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100978	JOSE & SYLVIA LUJAN	23.01CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100979	JOYCE MILLER	77.70CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100980	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100981	KYOCERA MITA AMERICA, INC.	126.84CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100982	LAURA TOMPKINS	15.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100983	LEA COUNTY SHERIFF'S DEPVOIDED	32.00CR	VOIDED	A	0/00/0000
1010-000	2/17/2012	CHECK	100984	LIPPINCOTT WILLIAMS & WILKINS	438.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100985	LUIS VELASCO	18.87CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100986	MARK'S PLUMBING PARTS	186.67CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100987	MIDLAND NEED TO READ	15.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100988	NAVICURE, INC	355.50CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100989	NEOPOST USA INC	165.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100990	OFFICE DEPOT	33.96CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100991	OMNICARE SAN ANTONIO	63.62CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100992	PERMIAN PHYSICIANS SERVICES	300.57CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100993	PERMIAN REGIONAL MEDICAL CENTE	375.79CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100994	PIPER MCKINLEY FISHER MORGAN	300.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	100995	PRMC RETAIL PHARMACY	100.76CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100996	PSS WORLD MEDICAL INC	2,241.38CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100997	QUILL CORPORATION	317.89CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	100998	R & R PRODUCTS INC	749.55CR	POSTED	A	2/29/2012

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/17/2012	CHECK	101000	RICHARD H DOLGENER	44.40CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101001	ROBERT MCCRARY	69.58CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101002	ROBERT W GARCIA MD	2,687.50CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101003	ROBIN HARPER TAC TAX ACCOUNT	341.50CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101004	ROCKNE ONSTAD	84.53CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101005	RYLEI URIAS	15.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101006	SAM'S CLUB DIRECT	335.10CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101007	SANDRA BARTON	15.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101008	SC FUELS	4,788.90CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101009	SC FUELS	5,188.88CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101010	SCOTT MERRIMAN INC	717.66CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101011	SHALINA TIMMONS	164.63CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101012	SHELL FLEET PLUS	108.12CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101013	SHELL FLEET PLUS	943.10CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101014	SON ADMIN ODE	2,200.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101015	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101016	SPRINT	32.83CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101017	STAMPEDE, INC	147.69CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101018	STATE INDUSTRIAL PRODUCTS	121.73CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101019	STERICYCLE INC	492.32CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101020	STEVEN BUTLER	15.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101021	STOP TECH LTD	1,433.75CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101022	SUDDENLINK	26.26CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101023	SYNETRA INC	1,751.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101024	TASCOSA OFFICE MACHINES INC	390.44CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101025	TEXAS 4-H FOUNDATION	50.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101026	TEXAS GAS SERVICE CORP	1,545.43CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101027	TIMOTHY J MASON ATTY AT LAW	350.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101028	TRACEY SCOWN	350.00CR	OUTSTND	A	0/00/0000
1010-000	2/17/2012	CHECK	101029	VERIZON WIRELESS	965.77CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101030	WALTER PETERS	104.84CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101031	WEST PAYMENT CENTER	470.00CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101032	WEST TEXAS MICROGRAPHICS	3,839.62CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101033	WINDSTREAM COMMUNICATIONS	1,698.65CR	POSTED	A	2/29/2012
1010-000	2/17/2012	CHECK	101034	WINZER CORPORATION	535.63CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	101035	CLYDE'S REFRIGERATION INC	1,110.60CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101036	CMC BUSINESS SYSTEMS INC	261.64CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101037	CONTROLLED SUBSTANCES REGISTRA	25.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101038	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	101039	CYNTHIA JONES	80.41CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101040	DEPARTMENT OF INFORMATION RESO	805.84CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101041	DONNA WRIGHT COUNTY CLERK	1,320.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101042	ELIZABETH STOTTLEMYRE	68.72CR	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: 2/01/2012 THRU 2/29/2012  
 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	2/24/2012	CHECK	101043	GEBO CREDIT CORPORATION	962.59CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101044	VOID CHECK	0.00	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	101045	GRAINGER INC	859.29CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101046	HUNTER EMFINGER DBA	85.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101047	ISMAEL CONTRERAS	255.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101048	JEFFREY PINO	550.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101049	JESSE MAHOLLY	325.00CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	101050	KYOCERA MITA AMERICA, INC.	210.94CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101051	MARK'S PLUMBING PARTS	93.93CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101052	MIDLAND MEMORIAL HOSP	281.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101053	MITCHELL'S TYPEWRITER SERVICE	95.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101054	NERI FLORES	100.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101055	PERRY M MARCHIONI, PH D	200.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101056	PIPER MCKINLEY FISHER MORGAN	350.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101057	QUILL CORPORATION	398.23CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101058	RECOVERY HEALTHCARE CORP	650.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101059	RELIANT	20,294.65CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101060	ROBERT WHITECOTTEN	11.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101061	ROGER C EPPS	300.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101062	ROSARIO PERALEZ	243.10CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101063	RYKIN PUMP CO. INC.	8,170.00CR	POSTED	A	2/29/2012
1010-000	2/24/2012	CHECK	101064	SIERRA SPRINGS	221.15CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101065	SPRINT	156.19CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101066	TASCOSA OFFICE MACHINES INC	184.98CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101067	TEXAS PROBATION ASSOCIATION	120.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101068	TIM DUNN	125.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101069	TRACEY SCOWN	174.22CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101070	WEATHERBY-EISENRICH	5,559.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101071	WEST PAYMENT CENTER	656.52CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101072	WEST TEXAS WINDSHIELDS	120.00CR	OUTSTND	A	0/00/0000
1010-000	2/24/2012	CHECK	101073	WINFIELD SOLUTIONS LLC	2,280.26CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101074	BERNIE C ROLLWITZ	40.00CR	POSTED	A	2/29/2012
1010-000	2/27/2012	CHECK	101075	BRENDA LEMOND	40.00CR	POSTED	A	2/29/2012
1010-000	2/27/2012	CHECK	101076	CHARLES VOGT	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101077	JESSICA MORALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101078	JO ANN SEALY	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101079	LISA ATKINS	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101080	LORINDA JAQUEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101081	MANUEL GONZALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101082	NATHAN GRAY	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101083	ROY HOLLY	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101084	TOM HATHCOCK	40.00CR	OUTSTND	A	0/00/0000
1010-000	2/27/2012	CHECK	101085	VICKIE THOMPSON	40.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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 2/17/2012 MISC. 100983 LEA COUNTY SHERIFF'S DEPVOIDED 32.00 VOIDED A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	547,731.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	32.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	16,315.08CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	547,731.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	32.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	16,315.08CR