

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

CHECK DATE: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1010-000	1/20/2012	CHECK	014348	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014349	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014350	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014351	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014352	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014353	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014354	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014355	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014356	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014357	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014358	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014359	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014360	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
***	1010-000	1/06/2012	CHECK	014372	GENERAL FUND	6,756.20CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	014373	GENERAL FUND	55,854.65CR	OUTSTND	A	0/00/0000	
1010-000	1/06/2012	CHECK	014374	PERDUE BRANDON FIELDER COLLINS	351.57CR	OUTSTND	A	0/00/0000	
1010-000	1/06/2012	CHECK	014375	STATE COMPTROLLER	1,675.50CR	OUTSTND	A	0/00/0000	
***	1010-000	1/20/2012	CHECK	014382	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	014383	VOID CHECK	0.00	OUTSTND	A	0/00/0000	
***	1010-000	1/13/2012	CHECK	014397	A & N FINANCE	200.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	014398	ANDREWS COUNTY ATTORNEY	3,370.89CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014399	ANDREWS COUNTY ATTORNEY	69.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014400	ANNA PHILLIPS	350.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014401	COMMERCIAL STATE BANK	4,000.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014402	COMPTROLLER OF PUBLIC ACCOUNTS	163.45CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014403	CRIME VICTIM'S COMPENSATION	150.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014404	DEBBIE STAGGS	762.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014405	J WESLEY HARRIS	1,044.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014406	LAURA PEREZ	599.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014407	PERDUE BRANDON FIELDER COLLINS	465.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014408	PORTER'S THRIFTWAY	120.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014409	RAUL SANCHEZ	951.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014410	TESSCO	1,020.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014411	TEXAS CRIME VICTIM'S COMPENSAT	610.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014412	TEXAS DEPARTMENT OF HUMAN SERV	980.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014413	TEXAS DEPT OF STATE HEALTH SER	25.62CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014414	TRAVELERS INSURANCE	186.00CR	OUTSTND	A	0/00/0000	
1010-000	1/13/2012	CHECK	014415	WASTE CONTROL SPECIALISTS	1,000.00CR	OUTSTND	A	0/00/0000	
***	1010-000	1/20/2012	CHECK	014420	JESSICA SARMIENTO	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	014421	NORMA HINOJOS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014422	ROSARIO OLIVAS	100.00CR	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014423	TEXAS COMMISSION ON ENVIRONMEN	250.00CR	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014424	VIVIAN VALDEZ	100.00CR	OUTSTND	A	0/00/0000	
1010-000	1/20/2012	CHECK	014425	YVONNE M MORIN	100.00CR	OUTSTND	A	0/00/0000	

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CHECK:								
*** 1010-000	1/27/2012	CHECK	014428	ANNA RONDON	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	014429	DIANE PALMA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	014430	FRANCISCA SAMANIEGO	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	014431	KALINA GRIBBLE	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	014432	LUCERO CONTRERAS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	014433	ROCIO GARCIA	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	014434	SUE HARRIS	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	82,153.88CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND

CHECK	TOTAL:	82,153.88CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/05/2012	CHECK	032583	WELLDYNE RX	31,625.79CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032584	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032585	PLAINVIEW STAR MEDICAL	93.03CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032586	PERMIAN REGIONAL MEDICAL CTR.	486.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032587	PERMIAN REGIONAL MEDICAL CTR.	1,305.36CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032588	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032589	ANESTHESIA MEDGRP OF PB LLP	1,105.75CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032590	MIDLAND PATHOLOGISTS	81.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032591	HAMILTON CHIROPRACTIC	27.36CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032592	PERMIAN REGIONAL MEDICAL CTR.	2,487.85CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032593	PERMIAN REGIONAL MEDICAL CTR.	315.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032594	AFFILIATED PATHOLOGISTS PA	103.72CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032595	AFFILIATED PATHOLOGISTS PA	45.32CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032596	AFFILIATED PATHOLOGISTS PA	18.68CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032597	AFFILIATED PATHOLOGISTS PA	8.80CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032598	GARY W ELAM MD	195.75CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032599	ROBERT A BENNETT DDS	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032600	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032601	JERRY W. WADE, DDS	183.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032602	PREFERRED NETWORK ACCESS INC	4,410.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032603	GREGORY D YOUNG DC	164.46CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032604	RENATO M ORACION MD	66.55CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032605	HAERANHELEN RHIM MD	34.19CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032606	HIGH PLAINS RADIOLOGICAL ASSN	121.50CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032607	PERMIAN INTERNAL MEDICINE ASC	62.19CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032608	PERMIAN INTERNAL MEDICINE ASC	419.20CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032609	PERMIAN INTERNAL MEDICINE ASC	262.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032610	PERMIAN INTERNAL MEDICINE ASC	27.20CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032611	PERMIAN INTERNAL MEDICINE ASC	325.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032612	PERMIAN INTERNAL MEDICINE ASC	84.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032613	GREGORY D YOUNG DC	215.23CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032614	PERMIAN INTERNAL MEDICINE ASC	354.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032615	E.W. HAPRER DDS	228.80CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032616	ROBERT E SEARS DDS	447.50CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032617	LUBBOCK DIAGNOSTIC RADIOLOGY	25.42CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032618	PERMIAN REGIONAL MEDICAL CTR.	528.48CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032619	PERMIAN REGIONAL MEDICAL CTR.	583.92CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032620	PERMIAN REGIONAL MEDICAL CTR.	459.36CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032621	MIDLANDS WOMEN CLINIC	76.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032622	LABORATORY CORPORATION O	760.14CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032623	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032624	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032625	HIGH PLAINS RADIOLOGICAL ASSN	32.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032626	HIGH PLAINS RADIOLOGICAL ASSN	443.32CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
1010-000	1/05/2012	CHECK	032627	DRS E M AND DAVID WRIGHT	103.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032628	AMERIPATH 501A	34.90CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032629	PERMIAN PHYSICIANS SERV	39.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032630	BRADLEY SEARS, DDS	69.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032631	DRS E M AND DAVID WRIGHT	82.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032632	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032633	GREGORY D YOUNG DC	74.01CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032634	ROBERT E SEARS DDS	307.20CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032635	ARTHRITIS & OSTEOPOROSIS CNTR	166.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032636	ACS/TRICORE REFERENCE LABS	42.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032637	PERMIAN PHYSICIANS SERV	189.64CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032638	PERMIAN REGIONAL MEDICAL CTR.	52.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032639	ROBERT CHRISTENS, DDS	72.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032640	PERMIAN REGIONAL MEDICAL CTR.	58.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032641	PERMIAN REGIONAL MEDICAL CTR.	180.54CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032642	PERMIAN REGIONAL MEDICAL CTR.	178.02CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032643	PERMIAN REGIONAL MEDICAL CTR.	102.96CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032644	HIGH PLAINS RADIOLOGICAL ASSN	41.79CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032645	TEXAS ONCOLOGY PA DALLAS SAMP	3,086.99CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032646	TEXAS ONCOLOGY PA DALLAS SAMP	1,104.49CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032647	TEXAS ONCOLOGY, P.A.	81.76CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032648	AMERICAN RADIOLOGY CONSULTANTS	87.42CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032649	TEXAS ONCOLOGY, P.A.	3,091.55CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032650	TEXAS ONCOLOGY, P.A.	33.40CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032651	TEXAS ONCOLOGY, P.A.	946.08CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032652	BRADLEY SEARS, DDS	153.60CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032653	BASIN ORTHOPEDIC SURGICAL SPEC	200.00CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032654	ODESSA REGIONAL HOSPITAL	29,697.36CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032655	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	OUTSTND	A	0/00/0000
1010-000	1/05/2012	CHECK	032656	WESLEY D ANDERSON	199.51CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032657	WELLDYNE RX	19,781.37CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032658	AMARANATH GHANTA MD	805.87CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032659	NATVER T JARIWALA, MD	511.21CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032660	NATVER T JARIWALA, MD	2,306.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032661	SINUS EAR NOSE AND THROAT	53.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032662	PERMIAN PHYSICIANS SERV	38.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032663	HARPER DDS, E W	76.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032664	PERMIAN REGIONAL HOSP DME	204.84CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032665	SATISH NAYAK	214.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032666	PERMIAN PHYSICIANS SERV	38.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032667	KIDNEY CENTER OF LUBBOCK	16,275.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032668	ASCEND CLINICAL LLC	199.68CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032669	ASCEND CLINICAL LLC	278.95CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032670	WEST TEXAS ORTHOPEDIC	17.98CR	OUTSTND	A	0/00/0000

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1010-000	1/12/2012	CHECK	032671	KIM H MURRAY DDS	93.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032672	KIM H MURRAY DDS	138.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032673	PERMIAN INTERNAL MEDICINE ASC	242.19CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032674	ADVANCED NEUROSCIENCE CLINIC	649.94CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032675	ODESSA REGIONAL HOSPITAL	224.89CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032676	GREGORY D YOUNG DC	164.46CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032677	MICHAEL L RAMSEY	66.55CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032678	ARTHRITIS AND OSTEOPOROSIS	68.43CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032679	PERMIAN GASTROENTEROLOGY PA	25.59CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032680	BASIN HEALTHCARE CENTER	16.20CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032681	KEVIN R LYNCH DO	132.95CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032682	KEVIN R LYNCH DO	1,212.45CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032683	ACS/PRECISION LAB SERVICES	65.10CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032684	PERMIAN REGIONAL MEDICAL CTR.	280.08CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032685	ELIAS GHANDOUR MD	38.15CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032686	WEST TEXAS OTHOPED	86.77CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032687	MICHAEL L RAMSEY	2,212.15CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032688	ANESTHESIA MEDGRP OF PB LLP	840.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032689	PERMIAN REGIONAL MEDICAL CTR.	36.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032690	MCGEHEE MEDICAL PA	201.50CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032691	E.W. HAPRER DDS	472.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032692	PERMIAN PHYSICIANS SERV	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032693	GREGORY D YOUNG DC	70.45CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032694	PERMIAN REGIONAL MEDICAL CTR.	41.40CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032695	PERMIAN REGIONAL MEDICAL CTR.	308.70CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032696	THOMAS B CAMPAGNA DMD	95.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032697	PERMIAN REGIONAL MEDICAL CTR.	467.64CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032698	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032699	WENDOVER FAMILY MEDICINE	38.00CR	OUTSTND	A	0/00/0000
1010-000	1/12/2012	CHECK	032700	HEARTS R WILD PA	1,769.20CR	OUTSTND	A	0/00/0000
1010-000	1/18/2012	CHECK	032701	ODESSA REGIONAL HOSPITAL	2,500.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032702	FRANCISCO J MORALES OC	82.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032703	SUMMERS CHIROPRACTIC PA	56.86CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032704	HIGH PLAINS RADIOLOGICAL ASSN	117.90CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032705	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032706	MCGEHEE MEDICAL PA	165.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032707	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032708	MIDLAND MEMORIAL HOSPITAL	339.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032709	MIDLAND MEMORIAL HOSPITAL	41.01CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032710	PERMIAN REGIONAL MEDICAL CTR.	59.76CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032711	FRANCISCO J MORALES OC	51.75CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032712	PERMIAN REGIONAL MEDICAL CTR.	540.40CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032713	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032714	MEDICAL CLAIM REVIEW	108.50CR	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: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/19/2012	CHECK	032715	WEST TEXAS OTHOPED	404.67CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032716	SATISH NAYAK	88.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032717	FRANCISCO J MORALES OC	51.75CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032718	COMANCHE COUNTY MEDICAL CENTER	173.52CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032719	SW HOPITAL LLANO	75.80CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032720	TEXAS HILL COUNTRY ORTHOPEDICS	245.20CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032721	PERMIAN REGIONAL MEDICAL CENTE	326.34CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032722	MARY L HUBERT	109.02CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032723	BRADLEY SEARS, DDS	67.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032724	ROBERT E SEARS DDS	69.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032725	PERMIAN REGIONAL MEDICAL CTR.	129.60CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032726	PERMIAN PHYSICIANS SERV	25.44CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032727	HIGH PLAINS RADIOLOGICAL ASSN	41.79CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032728	HIGH PLAINS RADIOLOGICAL ASSN	10.56CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032729	ODESSA HEART INSTITUTE	34.19CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032730	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032731	HIGH PLAINS RADIOLOGICAL ASSN	80.10CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032732	FRANCISCO J MORALES OC	132.50CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032733	MCGEHEE MEDICAL PA	74.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032734	HARPER DDS, E W	113.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032735	FRANCISCO J MORALES OC	51.75CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032736	MEDICAL CLAIM REVIEW	321.46CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032737	HIGH PLAINS RADIOLOGICAL ASSN	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032738	HARPER DDS, E W	126.60CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032739	MARIO M GROSS	222.00CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032740	PERMIAN PHYSICIANS SERV	17.98CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032741	MCH PROFESSIONAL	87.14CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032742	TEXAS ONCOLOGY, P.A.	12.96CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032743	TEXAS ONCOLOGY, P.A.	2,033.60CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032744	MEDICAL CLAIM REVIEW	114.70CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032745	TEXAS ONCOLOGY, P.A.	699.89CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032746	TEXAS ONCOLOGY, P.A.	3,111.99CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032747	PERMIAN REGIONAL MEDICAL CTR.	1,077.60CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032748	PERMIAN REGIONAL MEDICAL CTR.	298.40CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032749	COMP HOSOP SVCS OF TX PLLC	342.06CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032750	COMP HOSOP SVCS OF TX PLLC	123.19CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032751	COMP HOSOP SVCS OF TX PLLC	123.19CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032752	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032753	PERMIAN REGIONAL MEDICAL CTR.	293.58CR	OUTSTND	A	0/00/0000
1010-000	1/19/2012	CHECK	032754	PERMIAN PHYSICIANS SERV	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: 1/01/2012 THRU 1/31/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1010-000
CHECK TOTAL: 157,558.06CR
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: 157,558.06CR
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: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

 1001-000 1/06/2012 BANK-DRAFT INTERNAL REVENUE SERVICE 72,333.50CR OUTSTND A 0/00/0000
 1001-000 1/20/2012 BANK-DRAFT INTERNAL REVENUE SERVICE 64,997.71CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 BANK-DRAFT TEXAS COUNTY & DISTRICT RETIRE 139,327.85CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 BANK-DRAFT000001 INTERNAL REVENUE SERVICE 28,763.55CR OUTSTND A 0/00/0000

CHECK:

 1001-000 1/06/2012 CHECK 094624 AIG VALIC FINANCIAL ADVISORS I 250.00CR OUTSTND A 0/00/0000
 1001-000 1/06/2012 CHECK 094625 C.S.B. ANDREWS COUNTY ADULT PR 1,071.79CR OUTSTND A 0/00/0000
 1001-000 1/06/2012 CHECK 094626 CAPROCK HEALTHPLANS INS 39,499.53CR OUTSTND A 0/00/0000
 1001-000 1/06/2012 CHECK 094627 COMPLEX COMMUNITY FEDERAL CRED 75.00CR OUTSTND A 0/00/0000
 1001-000 1/06/2012 CHECK 094628 FIRST BASIN CREDIT UNION 4,991.67CR OUTSTND A 0/00/0000
 1001-000 1/06/2012 CHECK 094629 NACO/SOUTH CENTRAL 20.00CR OUTSTND A 0/00/0000
 1001-000 1/06/2012 CHECK 094630 SECURITY BENEFIT GROUP OF COMP 557.50CR OUTSTND A 0/00/0000
 1001-000 1/06/2012 CHECK 094631 TEXAS CHILD SUPPORT DISBURSEME 1,407.37CR OUTSTND A 0/00/0000
 1001-000 1/06/2012 CHECK 094632 WADDELL & REED INC 200.00CR OUTSTND A 0/00/0000
 *** 1001-000 1/20/2012 CHECK 094796 AIG VALIC FINANCIAL ADVISORS I 250.00CR OUTSTND A 0/00/0000
 1001-000 1/20/2012 CHECK 094797 COMPLEX COMMUNITY FEDERAL CRED 75.00CR OUTSTND A 0/00/0000
 1001-000 1/20/2012 CHECK 094798 FIRST BASIN CREDIT UNION 4,791.67CR OUTSTND A 0/00/0000
 1001-000 1/20/2012 CHECK 094799 NACO/SOUTH CENTRAL 20.00CR OUTSTND A 0/00/0000
 1001-000 1/20/2012 CHECK 094800 SECURITY BENEFIT GROUP OF COMP 557.50CR OUTSTND A 0/00/0000
 1001-000 1/20/2012 CHECK 094801 TEXAS CHILD SUPPORT DISBURSEME 1,407.37CR OUTSTND A 0/00/0000
 1001-000 1/20/2012 CHECK 094802 WADDELL & REED INC 125.00CR OUTSTND A 0/00/0000
 *** 1001-000 1/25/2012 CHECK 094832 AFLAC 5,958.39CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094833 AMERICAN HERITAGE 220.34CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094834 ANDREWS COUNTY FEXIBLE SPENDIN 540.00CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094835 CONTINENTAL AMERICAN INSURANCE 971.31CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094836 FIRST BASIN CREDIT UNION 4,950.00CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094837 INTERNAL REVENUE SERVICE 120.00CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094838 NEW YORK LIFE INS. 1,292.45CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094839 UNITED WAY 288.00CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094840 WADDELL & REED INC 200.00CR OUTSTND A 0/00/0000
 1001-000 1/25/2012 CHECK 094841 WASHINGTON NATIONAL INSURANCE 1,033.55CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1001-000

CHECK	TOTAL:	70,873.44CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	305,422.61CR

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

CHECK DATE: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	70,873.44CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	305,422.61CR

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

CHECK DATE: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/06/2012	CHECK	014376	BEAR GRAPHICS INC	73.59CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	014377	CMC BUSINESS SYSTEMS INC	786.10CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	014378	DIRECTV	46.35CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	014379	MIDLAND RAPE CRISIS AND CHILDR	85.90CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	014380	PORTERS THRIFTWAY	38.18CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	014381	SAFE PLACE OF THE PERMIAN BASI	406.75CR	OUTSTND	A	0/00/0000
*** 1010-000	1/13/2012	CHECK	014416	ANDREWS COUNTY NEWS INC	30.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	014417	PRECISION DELTA CORP	363.80CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	014418	SHERRY HATHCOCK	1,300.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	014419	VERIZON WIRELESS	100.04CR	OUTSTND	A	0/00/0000
*** 1010-000	1/20/2012	CHECK	014426	GENERAL FUND	948.38CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	014427	QUILL CORPORATION	244.53CR	OUTSTND	A	0/00/0000
*** 1010-000	1/27/2012	CHECK	014435	CMC BUSINESS SYSTEMS INC	1,129.17CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	5,552.79CR
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:	5,552.79CR
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: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/06/2012	CHECK	017019	ANDREWS TIRE SERVICE INC	14.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017020	B-LINE FILTER & SUPPLY	311.30CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017021	C.S.B ANDREWS EMPLOYEE TRUST F	22,661.10CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017022	CITY OF ANDREWS WATER DEPT.	120.55CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017023	GENERAL FUND	45,713.07CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017024	MUSTANG LUMBER CO	53.28CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017025	PETRO COMMUNICATION INC	5,093.25CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017026	PORTERS THRIFTWAY	26.72CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017027	SC FUELS	5,840.99CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017028	SPRINT	109.83CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017029	STANDARD COFFEE SERVICE CO	50.52CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	017030	WESTAIR-PRAXAIR DIST. I	13.05CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	017031	ANDREWS IRON & SUPPLY	147.63CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	017032	ANDREWS TIRE SERVICE INC	129.95CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	017033	GEBO CREDIT CORPORATION	364.78CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	017034	JOSE L LUNA	477.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	017035	SIERRA SPRINGS	39.49CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	017036	SOUTHERN TIRE MART, LLC	114.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	017037	UM AUTO PARTS	570.21CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	017038	WARREN CAT	74.14CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017039	ANDREWS BUILDERS SUPPLY INC	211.55CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017040	ANDREWS TIRE SERVICE INC	26.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017041	GENERAL FUND	108.99CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017042	GENERAL FUND	35,443.03CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017043	INTERSTATE BILLING SERVICE INC	43.50CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017044	LUBBOCK GRADER BLADE, INC.	1,067.50CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017045	SC FUELS	2,865.83CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017046	VERIZON WIRELESS	38.01CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	017047	WTCJCA	175.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017048	ANDREWS TIRE SERVICE INC	90.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017049	ANDREWS TRUCK MAINTENANCE INC	298.17CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017050	AUTOZONE COMMERCIAL	6.98CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017051	GENERAL FUND	28,102.70CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017052	MUSTANG LUMBER CO	277.33CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017053	RELIANT	386.64CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017054	TEXAS GAS SERVICE CORP	689.93CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017055	TXU ENERGY	669.94CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	017056	WTG FUELS, INC	665.76CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	153,091.72CR
	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: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	153,091.72CR
	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: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	1/20/2012	BANK-DRAFT	012012	JPMORGAN CHASE BANK	10,163.57CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	1/06/2012	CHECK	100509	ABSOLUTE FIRE PROTECTION INC	410.10CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100510	ANDREWS COUNTRY CLUB	1.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100511	ANDREWS OFFICE SUPPLY	445.65CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100512	ANDREWS SENIOR CENTER	57,884.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100513	BEAR GRAPHICS INC	534.32CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100514	BORDER STATES ELECTRIC SUPPLY	11,120.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100515	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100516	CITY OF ANDREWS	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100517	CITY OF ANDREWS WATER DEPT.	6,936.48CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100518	CLYDE'S REFRIGERATION INC	636.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100519	CMC BUSINESS SYSTEMS INC	334.27CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100520	CRS DIAGNOSTIC SERVICE LLC	20.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100521	D & D RIBBON COMPANY	72.92CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100522	DAN SULLIVAN	550.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100523	FEDEX	41.78CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100524	FLORES BODY SHOP	3,115.11CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100525	GENERAL FUND	14,028.30CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100526	GEORGE F GOMEZ	2,436.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100527	GLOBAL GOVT/EDU	727.38CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100528	JOHN F WATSON	4,206.75CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100529	KENDA HECKLER	603.40CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100530	LOCAL GOVERNMENT SOLUTIONS	3,171.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100531	MARK HOOPER ATTORNEY AT LAW	700.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100532	MIDLAND LOCK & SAFE INC	370.50CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100533	MUSTANG PRINTERS & ENGRAVERS I	57.86CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100534	NEW DAY COUNSELING	720.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100535	OFFICE DEPOT	95.94CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100536	PORTERS THRIFTWAY	13.11CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100537	QUILL CORPORATION	130.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100538	SC FUELS	4,661.46CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100539	SEWELL FAMILY OF COMPANIES, IN	798.11CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100540	SIERRA SPRINGS	27.81CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100541	SPRINT	688.53CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100542	STANDARD COFFEE SERVICE CO	178.89CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100543	STANLEY FORD - ANDREWS	841.75CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100544	STATE COMPTROLLER SALES TAX	739.35CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100545	SYNETRA INC	6,125.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100546	TEXAS GAS SERVICE CORP	2,706.89CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100547	TRACEY SCOWN	155.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100548	TXU ENERGY	959.90CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100549	TYLER TECHNOLOGIES	1,076.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/06/2012	CHECK	100550	WAYNE FROST ATTORNEY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100551	WEST PAYMENT CENTER	235.00CR	OUTSTND	A	0/00/0000
1010-000	1/06/2012	CHECK	100552	WINDSTREAM COMMUNICATIONS	7,847.77CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100553	4M YOUTH SERVICES	4,440.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100554	ANDREWS BUILDERS SUPPLY INC	29.98CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100555	ANDREWS IRON & SUPPLY	51.24CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100556	ANDREWS VETERINARY CLINIC CORP	211.30CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100557	AUSTIN TURF & TRACTOR	177.52CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100558	BEAR GRAPHICS INC	148.90CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100559	BEHAVIORAL INTERVENTION	242.73CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100560	BEN E BREWER	12.99CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100561	BEN E. KEITH	4,232.23CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100562	BRI'S PLACE	1,100.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100563	CRS DIAGNOSTIC SERVICE LLC	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100564	DAVID B BROOKS	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100565	DECOTY COFFEE CO	172.50CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100566	EVER CHANGE	2,790.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100567	GALLS, AN ARAMARK COMPANY	102.14CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100568	GEBO CREDIT CORPORATION	289.70CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100569	HORIZON REPORTERS	185.70CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100570	INTERSTATE BILLING SERVICE INC	287.76CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100571	J ROXANE BLOUNT	266.70CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100572	JUSTICES OF THE PEACE & CONSTA	190.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100573	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100574	KYOCERA MITA AMERICA, INC.	133.79CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100575	MIDLAND COUNTY JUVENILE PROBAT	1,980.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100576	MIDLAND RAPE CRISIS AND CHILDR	12,500.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100577	MUSTANG FEED & SUPPLY	517.80CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100578	OMNICARE SAN ANTONIO	26.45CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100579	PERMIAN REGIONAL MEDICAL CENTE	798.87CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100580	PETRO COMMUNICATION INC	413.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100581	PORTERS THRIFTWAY	580.24CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100582	PROFESSIONAL TURF PRODUCTS	846.85CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100583	QUILL CORPORATION	1,345.39CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100584	RICHARD H DOLGENER	44.40CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100585	RIVER CITY SUPPLY LLC	220.81CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100586	ROSARIO PERALEZ	239.91CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100587	SYNETRA INC	2,724.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100588	TASCOSA OFFICE MACHINES INC	25.97CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100589	TEXAS 4-H FOUNDATION	225.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100590	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100591	TEXAS GAS SERVICE CORP	1,775.69CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100592	TIMOTHY J MASON ATTY AT LAW	900.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100593	TRACEY SCOWN	480.47CR	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: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/13/2012	CHECK	100594	UM AUTO PARTS	33.45CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100595	VERIZON WIRELESS	785.46CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100596	WALLACH CONCRETE INC	167.48CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100597	WEATHERBY-EISENRICH	1,071.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100598	WEST TEXAS JUVENILE CHEIFS' AS	225.00CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100599	WINDSTREAM COMMUNICATIONS	905.63CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100600	WTG FUELS, INC	70.12CR	OUTSTND	A	0/00/0000
1010-000	1/13/2012	CHECK	100601	XNET SYSTEMS INC	1,135.61CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100602	ANDREWS BUILDERS SUPPLY INC	806.89CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100603	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100604	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100605	ANDREWS COUNTY NEWS INC	405.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100606	ANDREWS PEST CONTROL	145.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100607	ANDREWS PRESCRIPTION SHOP LLC	2,340.19CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100608	ANDREWS TIRE SERVICE INC	36.95CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100609	ANDREWS VISION CENTER	204.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100610	BORDER STATES ELECTRIC SUPPLY	1,201.18CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100611	BWI	60.20CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100612	BWI COMPANIES INC	535.26CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100613	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100614	CHEMSEARCH	200.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100615	CLYDE'S REFRIGERATION INC	184.77CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100616	CMC BUSINESS SYSTEMS INC	180.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100617	COUGAR PRESS	811.86CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100618	CRS DIAGNOSTIC SERVICE LLC	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100619	CUSTOM WHOLESALE SUPPLY CO INC	1,875.65CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100620	DATA FLEX BUSINESS PRODUCTS, L	233.83CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100621	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100622	DSHS CENTRAL LAB MC2004	316.60CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100623	E.W. HARPER, D.D.S.	428.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100624	ECLINICAL WEB LLC	946.75CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100625	ELLIOTT ELECTRIC SUPPLY	3,870.46CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100626	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100627	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100628	GALE	542.74CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100629	GLOBAL GOVT/EDU	158.52CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100630	GRAINGER INC	1,862.75CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100631	HAYS COUNTY TREASURER	3,255.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100632	INTERSTATE BILLING SERVICE INC	29.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100633	JOYCE MILLER	77.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100634	KYOCERA MITA AMERICA, INC.	333.06CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100635	MARK HOOPER ATTORNEY AT LAW	1,150.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100636	MODERN IMAGING SOLUTIONS INC	228.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100637	MUSTANG LUMBER CO VOIDED	178.59CR	VOIDED	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: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/20/2012	CHECK	100638	OFFICE DEPOT	174.88CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100639	PAULCOR, INC.	69.38CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100640	PEAK COMMUNICATIONS & SECURITY	4,258.40CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100641	PERMIAN PHYSICIANS SERVICES	45.56CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100642	PERMIAN REGIONAL MEDICAL CENTE	496.48CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100643	PIPER MCKINLEY FISHER MORGAN	1,150.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100644	QUICKSTART MOWER AND ENGINE	37.57CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100645	QUILL CORPORATION	392.27CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100646	ROBERT W GARCIA MD	2,687.50CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100647	SADLER & SON MONUMENT WORKS CO	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100648	SC FUELS	3,024.43CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100649	SHELL FLEET PLUS	24.08CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100650	SIERRA SPRINGS	103.48CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100651	SPRINT	523.71CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100652	STANDARD COFFEE SERVICE CO	102.44CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100653	STURGIS WARE LLC	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100654	SUDDENLINK	26.26CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100655	SYSCO WEST TEXAS INC	2,397.79CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100656	TAX ASSESSOR - COLLECTORS ASSO	85.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100657	TEXAS ONCOLOGY PA ODESSA	123.12CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100658	THE GOUGLER COMPANY	1,800.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100659	TYLER TECHNOLOGIES	1,394.11CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100660	TYLER TECHNOLOGIES, INC	57,791.80CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100661	UM AUTO PARTS	158.38CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100662	UNIFIRST	28.32CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100663	VERIZON WIRELESS	129.68CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100664	WAYNE FROST ATTORNEY AT LAW	1,600.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100665	WEATHERBY-EISENRICH	30.00CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100666	WEST PAYMENT CENTER	631.52CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100667	WEST TX FIRE EXTINGUISHER INC	1,949.41CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100668	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100669	WINDSTREAM COMMUNICATIONS	44.80CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100670	WINZER CORPORATION	436.76CR	OUTSTND	A	0/00/0000
1010-000	1/20/2012	CHECK	100671	WTCJCA	175.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100672	AMANDA VAN ZANDT	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100673	BRANDON CODY MOORE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100674	CECIL KENT PEARCE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100675	CHARLES GORE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100676	CORNELIA R SHRYOC	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100677	DAWN MORA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100678	ERIKA BEAZA	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100679	IRIS INFANTE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100680	JACQULIN HODGES THATCHER	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100681	JAMES ABNEY	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/27/2012	CHECK	100682	JOE PEREZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100683	JOSHUA THOMPSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100684	KELLI PRICE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100685	NELDA MONROE COUCH	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100686	PERRY VANZANDT	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100687	RANDY KEITH FINNEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100688	RICHARD WALLACE	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100689	ROXANE CUTCHALL	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100690	TOMMILEE LOYD	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100691	WESLEY SHAW	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100692	ADVANCED BUSINESS SOLUTIONS	168.15CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100693	AMERICAN EXPRESS	130.25CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100694	AMERICAN TIRE DISTRIBUTERS	412.80CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100695	ANDREWS COUNTY NEWS INC	90.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100696	ANDREWS FAMILY MEDICINE	219.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100697	ANDREWS TIRE SERVICE INC	586.60CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100698	AUSTIN TURF & TRACTOR	246.63CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100699	AUTO-CHLOR SYSTEM OF GOLDEN LI	292.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100700	AUTOZONE COMMERCIAL	466.73CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100701	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100702	CDCAT CONFERENCE 2012	450.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100703	CDW GOVERNMENT INC	590.55CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100704	CHEMSEARCH	214.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100705	CMC BUSINESS SYSTEMS INC	595.91CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100706	CRS DIAGNOSTIC SERVICE LLC	95.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100707	DELL MARKETING LP	3,519.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100708	DEPARTMENT OF INFORMATION RESO	805.84CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100709	DUCKWALL-ALCO STORES INC	51.96CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100710	ELECTION SYSTEMS & SOFTWARE, I	3,518.90CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100711	EXXON/MOBIL	51.13CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100712	GRAINGER INC	102.04CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100713	INGENIX INC	104.95CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100714	JOANNA PACK	48.84CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100715	LEXIS NEXIS RISK &	50.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100716	LINDA FOSTER	190.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100717	MANUEL AND RITA GONZLES DBA	50.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100718	MARK HOOPER ATTORNEY AT LAW	1,818.75CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100719	MARK'S PLUMBING PARTS	506.55CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100720	MIDLAND REPORTER TELEGRAM	216.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100721	MORRISON SUPPLY COMPANY	1,285.02CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100722	MUSTANG LUMBER CO	673.76CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100723	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100724	NATIONAL 4-H COUNCIL	46.90CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100725	OFFICE DEPOT	59.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	1/26/2012	CHECK	100726	PAYTON MERICK	405.60CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100727	PERMIAN REGIONAL MEDICAL CENTE	304.21CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100728	PORTERS THRIFTWAY	69.92CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100729	PRMC RETAIL PHARMACY	18.80CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100730	QUILL CORPORATION	290.92CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100731	RECOVERY HEALTHCARE CORP	930.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100732	RELIANT	4,944.44CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100733	ROBERT W GARCIA MD	100.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100734	RYKIN PUMP CO. INC.	1,585.10CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100735	SC FUELS	3,288.98CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100736	SHELL FLEET PLUS	283.15CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100737	SIERRA SPRINGS	98.04CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100738	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100739	SPORT SUPPLY GROUP INC	984.43CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100740	SPRINT	149.41CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100741	STANDARD AUTOMATIC FIRE ENT. I	525.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100742	STERICYCLE INC	699.46CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100743	STERLING COMPUTER PRODUCTS	362.90CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100744	SURESH GADASALLI MD PA	1,985.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100745	TDCAA	60.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100746	TEXAS 4-H FOUNDATION	125.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100747	TEXAS GAS SERVICE CORP	3,778.85CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100748	THE CODING INSTITUTE AND ELI H	239.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100749	THE FLAG STORE	394.17CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100750	THE UNIVERSITY OF TEXAS AT AUS	420.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100751	TIMOTHY J MASON ATTY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100752	TRACEY SCOWN	439.60CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100753	TXU ENERGY	18,270.96CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100754	TYLER TECHNOLOGIES, INC	5,118.44CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100755	UPSTART	37.40CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100756	WAYNE FROST ATTORNEY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100757	WEST PAYMENT CENTER	50.00CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100758	WINDSTREAM COMMUNICATIONS	2,627.69CR	OUTSTND	A	0/00/0000
1010-000	1/26/2012	CHECK	100759	WINFIELD SOLUTIONS LLC	7,114.80CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100760	ALAN YARBROUGH	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100761	BERNIE C ROLLWITZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100762	BRENDA LEMOND	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100763	CHARLES VOGT	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100764	GARY PETROSS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100765	JANA PETERS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100766	JESSICA MORALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100767	JO ANN SEALY	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100768	JULIAN NUNEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100769	LINDA BENHAM	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	1/27/2012	CHECK	100770	LISA ATKINS	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100771	LORINDA JAQUEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100772	MANUEL GONZALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100773	MARCOS BUSTAMANTE	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100774	NATHAN GRAY	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100775	RAYMOND OLIVER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100776	ROY HOLLY	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100777	SHARON STARKS	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100778	TOM HATHCOCK	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100779	VICKIE GARDNER	8.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100780	VICKIE THOMPSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	1/27/2012	CHECK	100781	WALTER BRAMLEY	8.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	1/20/2012	MISC.	100637	MUSTANG LUMBER CO	VOIDED	178.59	VOIDED	A 0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	547,700.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	178.59
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	10,163.57CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	547,700.92CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	178.59
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	10,163.57CR