

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/04/2012	CHECK	014664	CRYSTAL MAREZ	100.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014665	ERMINIA RODRIQUEZ	100.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014666	HOME HOSPICE	100.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014667	JOANN VALENZUELA	100.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014668	MARCY DARBY	100.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014669	PERDUE BRANDON FIELDER COLLINS	1,891.10CR	POSTED	A	5/31/2012
*** 1010-000	5/11/2012	CHECK	014676	A & N FINANCE	300.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014677	ANDREWS COUNTY ATTORNEY	342.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014678	ANNA PHILLIPS	350.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014679	COMMERCIAL STATE BANK	3,000.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014680	CRIME VICTIM'S COMPENSATION	850.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014681	DEBBIE STAGGS	381.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014682	HUNTER EMFINGER	100.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014683	J WESLEY HARRIS	522.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014684	JADE CORNEJO	100.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014685	LAURA PEREZ	599.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014686	LESLIE GRAY	150.00CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	014687	MEGAN BANDY	100.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014688	RAUL SANCHEZ	340.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014689	ROY HOLLY	136.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014690	TEXAS DEPT OF HEALTH & HUMAN S	219.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014691	TEXAS DEPT OF STATE HEALTH SER	31.11CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014692	TEXAS DPS	280.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014693	TEXAS HEALTH AND HUMAN SERV CO	190.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014694	TRAVELERS INSURANCE	233.00CR	POSTED	A	5/31/2012
*** 1010-000	5/18/2012	CHECK	014701	DUSTIN TIDWELL	320.35CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	014702	ESMEE MIRELES	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	014703	LA DONNA STUART	100.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	014704	LORINA INFANTE	4,895.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	014705	REBECCA VALENZUELA	150.00CR	POSTED	A	5/31/2012
*** 1010-000	5/25/2012	CHECK	014708	CATHY EDWARDS	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	014709	LAURA FLORES	150.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	014710	MARIA QUINONEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	014711	MARIA ROMO	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	16,629.56CR
	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

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

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	16,629.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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	5/24/2012	CHECK	000034	NORTHWEST FAMILY PRACTICE	34.50CR	OUTSTND	A	0/00/0000
*** 1010-000	5/24/2012	CHECK	000061	PERMIAN REGIONAL MEDICAL CTR.	61.56CR	OUTSTND	A	0/00/0000
*** 1010-000	5/24/2012	CHECK	000304	SOUTHWEST DIAGNOSTIC	304.10CR	OUTSTND	A	0/00/0000
*** 1010-000	5/03/2012	CHECK	033519	B MUNCY MD	833.76CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033520	B MUNCY MD	393.30CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033521	COVENANT MEDICAL CENTER	3,182.50CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033522	CHARLES A LIVELY MD	331.30CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033523	B MUNCY MD	227.60CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033524	RICHARD B CUBERT MD	76.50CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033525	B MUNCY MD	525.96CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033526	MICHAEL REZNIK DDS	931.00CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033527	ROBERT L CHAPPELL JR MD PA	87.00CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033528	CHARLES A LIVELY MD	116.40CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033529	B MUNCY MD	32.04CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033530	KERRY B WILLIAMS, DDS	414.00CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033531	KERRY B WILLIAMS, DDS	78.00CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033532	KERRY B WILLIAMS, DDS	570.40CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033533	MIDLAND WOMENS CLINIC	197.11CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033534	MIDLAND WOMENS CLINIC	2.79CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033535	MIDLAND WOMENS CLINIC	34.15CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033536	B MUNCY MD	50.04CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033537	B MUNCY MD	4,955.04CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033538	SURESH GADASALLI MD	34.19CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033539	PERMIAN REGIONAL MEDICAL CTR.	243.00CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033540	E.W. HAPRER DDS	783.20CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033541	JERRY W. WADE, DDS	135.00CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033542	ROBERT E SEARS DDS	144.60CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033543	ARMAND WILTZ	3,551.77CR	OUTSTND	A	0/00/0000
1010-000	5/03/2012	CHECK	033544	NORTHWEST FAMILY PRACTICE	59.50CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033545	NORTHWEST FAMILY PRACTICE	212.26CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033546	NORTHWEST FAMILY PRACTICE	0.02CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033547	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033548	ANAND CHOLIA, MD	383.36CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033549	ANAND CHOLIA, MD	4,101.20CR	POSTED	A	5/31/2012
1010-000	5/03/2012	CHECK	033550	JOHN M TURNBOW MD	155.00CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033551	FRANCISCO J MORALES OC	63.75CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033552	WELLDYNE RX	16,755.63CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033553	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033554	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033555	CARLOS E EZPELETA MD	37.30CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033556	CARLOS E EZPELETA MD	37.30CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033557	ARMAND D WILTZ, MD	61.25CR	OUTSTND	A	0/00/0000
1010-000	5/10/2012	CHECK	033558	JAMES R PANUSKA, MD	32.75CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033559	PERMIAN REGIONAL MEDICAL CTR.	137.56CR	POSTED	A	5/31/2012

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1010-000	5/10/2012	CHECK	033560	PERMIAN REGIONAL MEDICAL CTR.	140.61CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033561	FRANCISCO J MORALES OC	52.50CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033562	FRANCISCO J MORALES OC	82.50CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033563	FRANCISCO J MORALES OC	151.25CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033564	PERMIAN REGIONAL MEDICAL CTR.	41.30CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033565	AMERIPATH 501A	106.81CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033566	MEDICAL CLAIM REVIEW	723.85CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033567	PREFERRED NETWORK ACCESS INC	4,557.00CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033568	ASCEND CLINICAL LLC	48.21CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033569	ASCEND CLINICAL LLC	90.51CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033570	ASCEND CLINICAL LLC	39.82CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033571	AMERIPATH 501A	4.90CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033572	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033573	HIGH PLAINS RADIOLOGICAL ASSN	20.70CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033574	ACS/PRECISION LAB SERVICES	268.80CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033575	FRANCISCO J MORALES OC	52.50CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033576	CHRISTINA ORONA	118.00CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033577	MEMORIAL HOSPITAL	8,311.80CR	OUTSTND	A	0/00/0000
1010-000	5/10/2012	CHECK	033578	LEHMAN DERMATOLOGY CLINIC	135.52CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033579	SHANNON CLINIC	92.00CR	OUTSTND	A	0/00/0000
1010-000	5/10/2012	CHECK	033580	PERMIAN REGIONAL MEDICAL CTR.	107.00CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033581	PERMIAN REGIONAL MEDICAL CTR.	664.80CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033582	PERMIAN REGIONAL MEDICAL CTR.	952.00CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033583	PERMIAN REGIONAL MEDICAL CTR.	792.80CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033584	PERMIAN REGIONAL MEDICAL CTR.	616.80CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033585	FRANCISCO J MORALES OC	52.50CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033586	JERRY W. WADE,DDS	46.40CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033587	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033588	ROBERT E SEARS DDS	155.00CR	OUTSTND	A	0/00/0000
1010-000	5/10/2012	CHECK	033589	ABILENE SPORTS MEDICINE & ORTH	36.08CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033590	TEXAS ONCOLOGY, P.A.	3,405.10CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033591	TEXAS ONCOLOGY, P.A.	1,292.50CR	POSTED	A	5/31/2012
1010-000	5/10/2012	CHECK	033592	TEXAS ONCOLOGY, P.A.	38.49CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033593	AARON B STIKE	200.85CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033594	ODESSA HEART INSTITUTE	104.59CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033595	DOYTT REDMOND	496.22CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033596	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033597	PERMIAN REGIONAL MEDICAL CTR.	50.16CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033598	SUMMERS CHIROPRACTIC PA	47.25CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033599	ANDREWS CHIROPRACTIC CENTER DC	39.69CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033600	ANDREWS CHIROPRACTIC CENTER DC	40.95CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033601	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033602	TX EMERGENCY STAFFING SOLUTION	621.90CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033603	PERMIAN REGIONAL MEDICAL CTR.	412.02CR	POSTED	A	5/31/2012

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CHECK:	-----							
1010-000	5/17/2012	CHECK	033604	CLINICAL PATHOLOGY LABORATORIE	63.05CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033605	CLINICAL PATHOLOGY LABORATORIE	8.92CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033606	MONZER ATTAR MD	809.61CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033607	ROBERT L CHAPPELL JR MD PA	73.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033608	NORTHWEST FAMILY PRACTICE	88.90CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033609	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033610	PERMIAN REGIONAL MEDICAL CTR.	1,305.36CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033611	GREGORY D YOUNG DC	151.20CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033612	TEXAS MEDICAID & HEALTHCARE	164.40CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033613	TX EMERGENCY STAFFING SOLUTION	326.70CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033614	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033615	GARY W ELAM MD	174.50CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033616	UNIVERSITY MEDICAL	88.32CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033617	JAMES B GOATES DDS	151.00CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033618	PERMIAN REGIONAL MEDICAL CTR.	311.04CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033619	SUMMERS CHIROPRACTIC PA	47.25CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033620	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033621	WENDOVER FAMILY MEDICINE	238.48CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033622	AMARANATH GHANTA MD	136.00CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033623	WENDOVER FAMILY MEDICINE	46.28CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033624	HIGH PLAINS RADIOLOGICAL ASSN	32.40CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033625	RENATO M ORACION MD	61.99CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033626	JAMES P ADCOX OD	80.50CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033627	MIDLAND MEMORIAL HOSPITAL	301.51CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033628	MIDLAND MEMORIAL HOSPITAL	38.62CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033629	SOUTHWEST MEDICAL IMAGING	84.60CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033630	SOUTHWEST MEDICAL IMAGING	153.00CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033631	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033632	JAMES H MILLER DDS	50.00CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033633	JAMES H MILLER DDS	90.00CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033634	FRANK MCGEHEE	146.50CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033635	FRANK MCGEHEE	1,074.50CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033636	PERMIAN CARDIOLOGY ASSOCIATES	144.58CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033637	TX EMERGENCY STAFFING SOLUTION	326.70CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033638	ROBERT E SEARS DDS	206.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2012	CHECK	033639	SARA E SIRUTA DDS	113.00CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033640	AMERIPATH 501A	97.80CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033641	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033642	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033643	PERMIAN REGIONAL MEDICAL CTR.	73.70CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033644	BASIN ORTHOTIC & PROSTHETIC	657.63CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033645	WEST TEXAS SPINE PA	99.60CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033646	ARTHRITIS AND OSTEOPOROSIS	305.91CR	POSTED	A	5/31/2012
1010-000	5/17/2012	CHECK	033647	ARTHRITIS AND OSTEOPOROSIS	61.66CR	POSTED	A	5/31/2012

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/17/2012	CHECK	033648	E.W. HAPRER DDS	60.80CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033649	PERMIAN REGIONAL MEDICAL CTR.	57.28CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033650	HIGH PLAINS RADIOLOGICAL ASSN	41.79CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033651	TX EMERGENCY STAFFING SOLUTION	326.70CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033652	NORTHWEST FAMILY PRACTICE	78.46CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033653	PERMIAN GASTROENTEROLOGY PA	82.80CR	OUTSTND	A	0/00/0000	
1010-000	5/17/2012	CHECK	033654	PERMIAN REGIONAL MEDICAL CTR.	3,142.65CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033655	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033656	PANKAJ PATEL MD	150.00CR	OUTSTND	A	0/00/0000	
1010-000	5/17/2012	CHECK	033657	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033658	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000	
1010-000	5/17/2012	CHECK	033659	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033660	PERMIAN REGIONAL HOSP DME	41.30CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033661	TEXAS ONCOLOGY, P.A.	1,993.80CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033662	TEXAS ONCOLOGY, P.A.	1,150.10CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033663	TEXAS ONCOLOGY, P.A.	12.80CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033664	TEXAS ONCOLOGY, P.A.	1,684.90CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033665	TEXAS ONCOLOGY, P.A.	533.40CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033666	TEXAS ONCOLOGY, P.A.	21.44CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033667	TEXAS ONCOLOGY, P.A.	968.32CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033668	TEXAS ONCOLOGY, P.A.	342.36CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033669	TEXAS ONCOLOGY PA DALLAS SAMM	17.38CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033670	TEXAS ONCOLOGY PA DALLAS SAMM	964.90CR	POSTED	A	5/31/2012	
1010-000	5/17/2012	CHECK	033671	PERMIAN PHYSICIANS SERV	33.15CR	POSTED	A	5/31/2012	
1010-000	5/24/2012	CHECK	033672	CLINICAL PATHOLOGY LABS	18.00CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033673	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033674	RICHARD B CUBERT MD	76.50CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033675	NORTHWEST FAMILY PRACTICE	62.50CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033676	NORTHWEST FAMILY PRACTICE	106.46CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033677	SYAM S VEMULPALLI MD	334.60CR	OUTSTND	A	0/00/0000	
***	1010-000	5/24/2012	CHECK	033679	ACS / FRANCISCO J MORALES OD	52.50CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033680	NORTHWEST FAMILY PRACTICE	62.50CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033681	E.W. HAPRER DDS	122.00CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033682	ODESSA HEART INSTITUTE	27.50CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033683	NEAL MD THOMAS	149.31CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033684	AMERIPATH 501A	46.01CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033685	AMERIPATH 501A	124.29CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033686	AMERIPATH 501A	57.79CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033687	AMERIPATH 501A	22.47CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033688	AMERIPATH 501A	27.06CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033689	ASCEND CLINICAL LLC	58.45CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033690	ASCEND CLINICAL LLC	8.14CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033691	E.W. HAPRER DDS	254.00CR	OUTSTND	A	0/00/0000	
1010-000	5/24/2012	CHECK	033692	HIGH PLAINS RADIOLOGICAL ASSN	280.80CR	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: 5/01/2012 THRU 5/31/2012
 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	5/24/2012	CHECK	033693	SONYA HECKLER PHD LPC	250.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033694	MINDEE FLIPPIN MD	382.79CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033695	WELDON F BUTLER MD PA	80.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033696	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033697	ODESSA HEART INSTITUTE	173.89CR	OUTSTND	A	0/00/0000
*** 1010-000	5/24/2012	CHECK	033699	SOUTHWEST DIAGNOSTIC	62.40CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033700	WEST TEXAS SPINE PA	33.85CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033701	ACS/ISLAM SAJJADUL MD	140.60CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033702	SONYA HECKLER PHD LPC	62.50CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033703	ELIAS GHANDOUR MD	61.97CR	OUTSTND	A	0/00/0000
*** 1010-000	5/24/2012	CHECK	033705	JERRY W. WADE, DDS	98.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033706	JERRY W. WADE, DDS	85.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033707	PERMIAN PHYSICIANS SERV	1,324.36CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033708	RICHARD B CUBERT MD	76.50CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033709	FRANCISCO J MORALES OC	47.60CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033710	SEMINOLE MEMORIAL HOSPITAL	495.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033711	TIM TANNICH DDS	775.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033712	HIGH PLAINS RADIOLOGICAL ASSN	32.40CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033713	HIGH PLAINS RADIOLOGICAL ASSN	171.90CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033714	WEST TEXAS SPINE PA	99.60CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033715	PERMIAN REGIONAL MEDICAL CTR.	523.40CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033716	CITY OF ANDREWS C/C EMS	0.80CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033717	HIGH PLAINS RADIOLOGICAL ASSN	32.40CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033718	TEXAS TECH UNIVERSITY HEALTH S	76.50CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033719	MARIO GROSS	53.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2012	CHECK	033720	TEXAS TECH PHYSICIANS OF LUBBO	48.82CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	93,508.24CR		
				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:	93,508.24CR		
				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: 5/01/2012 THRU 5/31/2012
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	5/02/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,734.88CR	POSTED	A	5/31/2012
1001-000	5/11/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	63,942.70CR	POSTED	A	5/31/2012
1001-000	5/25/2012	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	137,913.46CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	96,477.85CR	POSTED	A	5/31/2012
1001-000	5/30/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	1,179.10CR	POSTED	A	5/31/2012

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	5/04/2012	CHECK	096244	CAPROCK HEALTHPLANS INS	38,142.81CR	POSTED	A	5/31/2012
*** 1001-000	5/11/2012	CHECK	096413	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	5/31/2012
1001-000	5/11/2012	CHECK	096414	C.S.B. ANDREWS COUNTY ADULT PR	1,346.11CR	POSTED	A	5/31/2012
1001-000	5/11/2012	CHECK	096415	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	5/31/2012
1001-000	5/11/2012	CHECK	096416	FIRST BASIN CREDIT UNION	4,841.67CR	POSTED	A	5/31/2012
1001-000	5/11/2012	CHECK	096417	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2012
1001-000	5/11/2012	CHECK	096418	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	5/31/2012
1001-000	5/11/2012	CHECK	096419	TEXAS CHILD SUPPORT DISBURSEME	1,926.60CR	POSTED	A	5/31/2012
1001-000	5/11/2012	CHECK	096420	WADDELL & REED INC	125.00CR	POSTED	A	5/31/2012
*** 1001-000	5/25/2012	CHECK	096614	AFLAC	5,897.41CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096615	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096616	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096617	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	5/31/2012
1001-000	5/25/2012	CHECK	096618	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	5/31/2012
1001-000	5/25/2012	CHECK	096619	CONTINENTAL AMERICAN INSURANCE	921.05CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096620	FIRST BASIN CREDIT UNION	8,991.67CR	POSTED	A	5/31/2012
1001-000	5/25/2012	CHECK	096621	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096622	NEW YORK LIFE INS.	1,299.94CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096623	SECURITY BENEFIT GROUP OF COMP	557.50CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096624	TEXAS CHILD SUPPORT DISBURSEME	1,926.60CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096625	UNITED WAY	278.00CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096626	WADDELL & REED INC	325.00CR	OUTSTND	A	0/00/0000
1001-000	5/25/2012	CHECK	096627	WASHINGTON NATIONAL INSURANCE	882.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	69,469.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	302,247.99CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	69,469.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	302,247.99CR

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/04/2012	CHECK	014670	AMANDA LYNN VANZANT	100.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014671	BEN E BREWER	29.78CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014672	CMC BUSINESS SYSTEMS INC	786.10CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014673	GABINO MOLINA	1,528.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014674	GUARDIAN SECURITY SOLUTIONS, L	495.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	014675	SAM'S CLUB	94.23CR	POSTED	A	5/31/2012
*** 1010-000	5/11/2012	CHECK	014695	BEAR GRAPHICS INC	242.32CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014696	FASTENAL COMPANY	40.64CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014697	JNL STEEL COMPONENTS INC	2,027.57CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014698	SOUTHERN RUBBER STAMP CO INC	833.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014699	SOUTHWEST FILING & STORAGE	7,909.76CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	014700	VERIZON WIRELESS	76.02CR	POSTED	A	5/31/2012
*** 1010-000	5/18/2012	CHECK	014706	ADVANCE CANINE ACADEMY INCORP	6,000.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	014707	SIERRA SPRINGS	35.32CR	POSTED	A	5/31/2012
*** 1010-000	5/25/2012	CHECK	014712	AMANDA LYNN VANZANT	100.00CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	014713	ELLIOTT ELECTRIC SUPPLY	4,372.22CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	014714	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	014715	GARDNER PUBLISHING	532.19CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	014716	GENERAL FUND	993.72CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	014717	MUSTANG LUMBER CO	3,174.72CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	014718	RICK MAY	1,392.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	014719	SHERRY HATHCOCK	1,220.00CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	014720	TESSCO	107.42CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	32,090.01CR
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:	32,090.01CR
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: 5/01/2012 THRU 5/31/2012
 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	5/04/2012	CHECK	017222	ANDREWS TIRE SERVICE INC	115.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	017223	C.S.B ANDREWS EMPLOYEE TRUST F	28,560.99CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	017224	CITY OF ANDREWS WATER DEPT.	153.29CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	017225	COMMERCIAL ICE MACHINE CO	363.06CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	017226	GENERAL FUND	4,681.60CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	017227	SC FUELS	7,583.91CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	017228	SOUTH PLAINS IMPLEMENT LTD	387.45CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	017229	WESTAIR-PRAXAIR DIST. I	13.36CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	017230	ANDREWS DOWNTOWN LIONS CLUB	175.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	017231	ANDREWS IRON & SUPPLY	351.40CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	017232	ANDREWS TIRE SERVICE INC	1,096.40CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	017233	BEN E BREWER	45.47CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	017234	GENERAL FUND	39,435.41CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	017235	UM AUTO PARTS	462.32CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	017236	WARREN CAT	35.07CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	017237	WTG FUELS, INC	217.16CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017238	ANDREWS TIRE SERVICE INC	1,101.58CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017239	B-P SUPPLY INC	165.68CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017240	BASCO SUPPLY COMPANY, INC.	142.57CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017241	CISCO EQUIPMENT	60.20CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017242	ECONO SIGNS LLC	142.52CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	017243	GEBO CREDIT CORPORATION	658.54CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017244	INTERSTATE BILLING SERVICE INC	29.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017245	SALVADOR ESPARZA	234.11CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	017246	SC FUELS	9,267.32CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017247	SOUTH PLAINS IMPLEMENT LTD	328.71CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017248	TEXAS DEPARTMENT OF TRANSPORTA	350.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017249	TEXAS GAS SERVICE CORP	53.31CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017250	VERIZON WIRELESS	38.01CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017251	WARREN CAT	21.15CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017252	WTG FUELS, INC	271.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	017253	YELLOWHOUSE MACHINERY CO	404.84CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	017254	ANDREWS BUILDERS SUPPLY INC	212.76CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	017255	ANDREWS TIRE SERVICE INC	116.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	017256	ANDREWS TRUCK MAINTENANCE INC	6,275.53CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	017257	AUTOZONE COMMERCIAL	213.38CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	017258	ECONO SIGNS LLC	93.33CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	017259	GENERAL FUND	1,934.06CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	017260	GENERAL FUND	70,249.13CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	017261	MUSTANG LUMBER CO	103.17CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	017262	SADLER & SON MONUMENT WORKS CO	6,990.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	017263	SOUTH PLAINS IMPLEMENT LTD	1,337.40CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	017264	SOUTHERN TIRE MART, LLC	4,166.74CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	017265	STANDARD COFFEE SERVICE CO	54.29CR	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: 5/01/2012 THRU 5/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	5/25/2012	CHECK	017266	TEXAS GAS SERVICE CORP	35.71CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	017267	WEATHERBY-EISENRICH	27,637.78CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	017268	WEST TEXAS CONSULTANTS INC	26,022.04CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	017269	YELLOWHOUSE MACHINERY CO	617.88CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	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
	CHECK	TOTAL:	243,004.63CR

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	AMOUNT
	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
	CHECK	TOTAL:	243,004.63CR

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/25/2012	BANK-DRAFT	052512	JPMORGAN CHASE BANK	17,728.54CR	POSTED	A	5/31/2012
CHECK:								
1010-000	5/04/2012	CHECK	101764	AMERICAN BUSINESS EQUIPMENT CO	142.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101765	ANDREWS COUNTY NEWS INC	1,187.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101766	ANDREWS FAMILY MEDICINE	390.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101767	ANDREWS TIRE SERVICE INC	14.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101768	ANDREWS VETERINARY CLINIC CORP	168.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101769	BAKER OFFICE PRODUCT LTD	319.38CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101770	BEAR GRAPHICS INC	100.12CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101771	BORDER STATES ELECTRIC SUPPLY	1,243.64CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101772	BWI	238.96CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101773	BWI COMPANIES INC	394.78CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101774	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101775	CHEVRON AND TEXACO CARD SERVIC	77.63CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101776	CITY OF ANDREWS WATER DEPT.	5,661.08CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101777	CITY OF ODESSA	12.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101778	CMC BUSINESS SYSTEMS INC	334.27CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101779	COCA-COLA REFRESHMENTS	177.44CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101780	CORY MARSHALL	862.84CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101781	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101782	CYNTHIA JONES	257.95CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101783	DALE FRIEND	148.44CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101784	DATA FLEX BUSINESS PRODUCTS, L	995.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101785	DAVID MATTHEW DARR	193.77CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101786	DEBRA D GUTHRIE	677.70CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101787	DEB ANN COLLINSWORTH	49.95CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101788	DIRECTV	52.73CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101789	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101790	ECTOR COUNTY SHERIFF	55.00CR	OUTSTND	A	0/00/0000
1010-000	5/04/2012	CHECK	101791	EXTENSION ACCOUNT #255003	20.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101792	EXXON/MOBIL	89.93CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101793	GAIL'S FLAGS & GOLF COURSE ACC	1,947.63CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101794	GALE	205.78CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101795	GENERAL FUND	14,028.30CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101796	GEORGE F GOMEZ	2,436.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101797	GERALD LOPEZ	400.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101798	GLOBAL GOV/ED SOLUTIONS INC.	359.80CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101799	GUARDIAN SECURITY SOLUTIONS, L	1,180.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101800	HORIZON REPORTERS	185.70CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101801	JOANNA PACK	418.54CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101802	JUAN & NORMA ALVIZO	31.42CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101803	KENDA HECKLER	539.43CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101804	LES IRELAND	8.00CR	POSTED	A	5/31/2012

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/04/2012	CHECK	101805	MIDLAND MEMORIAL HOSP	281.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101806	MONROE SYSTEMS FOR BUSINESS IN	73.64CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101807	NICK NICHOLS	338.70CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101808	NORDIC GROUP LTD	97.21CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101809	ODESSA GLASS & MIRROR	708.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101810	PERMIAN REGIONAL MEDICAL CENTE	987.50CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101811	PERRY M MARCHIONI, PH D	200.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101812	PHILLIPS 66	72.99CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101813	PORTERS THRIFTWAY	169.47CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101814	QUILL CORPORATION	95.18CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101815	RECORDED BOOKS, LLC	144.14CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101816	REVIZE LLC	3,000.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101817	RICHARD H DOLGENER	239.48CR	OUTSTND	A	0/00/0000
1010-000	5/04/2012	CHECK	101818	ROBIN HARPER TAC	190.25CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101819	ROCKNE ONSTAD	180.07CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101820	SAM'S CLUB DIRECT	602.46CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101821	SC FUELS	5,435.42CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101822	SC FUELS	6,041.68CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101823	SHELL FLEET PLUS	750.54CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101824	SIERRA SPRINGS	57.73CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101825	SONYA TORBERT MA, LPC, NCC, LS	1,722.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101826	SPRINT	565.54CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101827	STANLEY FORD - ANDREWS	1,097.80CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101828	TEXAS 4-H FOUNDATION	75.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101829	TRACEY SCOWN	400.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101830	VERIZON WIRELESS	497.74CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101831	WALLACH CONCRETE INC	440.00CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101832	WINDSTREAM COMMUNICATIONS	2,379.68CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101833	WINFIELD SOLUTIONS LLC	5,033.19CR	POSTED	A	5/31/2012
1010-000	5/04/2012	CHECK	101834	WORLD TRADE PRESS	303.87CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101835	AFFIRMED FIRST AID & SAFETY	74.23CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101836	AIR FILTRATION PRODUCTS AND SE	252.85CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101837	ANDREWS BUILDERS SUPPLY INC	31.94CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101838	ANDREWS COUNTY FEED & SUPPLY	73.10CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101839	ANDREWS COUNTY NEWS INC	96.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101840	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101841	ANDREWS IRON & SUPPLY	139.25CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101842	ANDREWS OFFICE SUPPLY	116.62CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101843	ANDREWS PEST CONTROL	80.00CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101844	ANDREWS TIRE SERVICE INC	22.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101845	ANDREWS VISION CENTER	140.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101846	BASCO SUPPLY COMPANY, INC.	12.95CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101847	BASIN CANDY & TOBACCO CO.	652.75CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101848	BEHAVIORAL INTERVENTION	234.90CR	POSTED	A	5/31/2012

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/11/2012	CHECK	101849	BEN E BREWER	70.95CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101850	BEN E. KEITH	3,216.26CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101851	BILLY JO SANDELL	190.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101852	BLAINE INDUSTRIAL SUPPLY, INC.	549.71CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101853	BORDER STATES ELECTRIC SUPPLY	4,594.09CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101854	BWI	472.13CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101855	CHEMSEARCH	214.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101856	CHIEF LAW ENFORCEMENT SUPPLY C	144.99CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101857	CMC BUSINESS SYSTEMS INC	180.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101858	COLDWATER PUMP AND WINDMILL SE	240.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101859	CORBIN STEWART	77.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101860	CORNERSTONE PROGRAMS	625.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101861	CRS DIAGNOSTIC SERVICE LLC	95.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101862	CUSTOM WHOLESALE SUPPLY CO INC	581.62CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101863	DAVID B BROOKS	100.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101864	DEB MCCULLOUGH	601.04CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101865	DECOTY COFFEE CO	168.50CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101866	DELTA PACKAGE COUNTER	16.28CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101867	E.W. HARPER, D.D.S.	381.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101868	EAN HOLDINGS LLC	140.68CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101869	ECLINICAL WEB LLC	5,000.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101870	FALCON SEPTIC SERVICE	250.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101871	FEDERAL WAGE & LABOR LAW INSTI	324.97CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101872	FEDEX	152.20CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101873	GEBO CREDIT CORPORATION	50.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101874	GLOBAL GOV/ED SOLUTIONS INC.	104.76CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101875	GRAINGER INC	1,108.41CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101876	HIGH PLAINS RADIOLOGICAL AS	249.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101877	IDALIA MORENO	100.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101878	ISMAEL CONTRERAS	305.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101879	J ROXANE BLOUNT	750.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101880	JACK GREGG	571.65CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101881	JAMES C GILBERT DDS	100.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101882	JAY GIBSON	76.59CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101883	JEFFREY PINO	300.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101884	JESSE MAHOLLY	40.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101885	JOHN L POOL	400.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101886	JOYCE MILLER	116.55CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101887	JUSTIN CHEYNE	170.39CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101888	KEN GREAVES	132.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101889	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101890	LA CASA VERDE NURSERY	774.78CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101891	LONE STAR OVERNIGHT	33.05CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101892	LUIS SANDOVAL	40.00CR	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: 5/01/2012 THRU 5/31/2012
 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	5/11/2012	CHECK	101893	MARK ATKINS	60.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101894	MARK'S PLUMBING PARTS	949.92CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101895	MARSH U.S. CONSUMER	752.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101896	MIDLAND COUNTY JUVENILE PROBAT	3,520.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101897	MIDLAND MEMORIAL HOSP	250.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101898	MIDLAND PATHOLOGISTS PA	65.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101899	MIDLAND RAPE CRISIS AND CHILDR	361.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101900	MORRISON SUPPLY COMPANY	778.47CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101901	MUSTANG PRINTERS & ENGRAVERS I	373.50CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101902	NERI FLORES	269.72CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101903	NXTEC SALES GROUP INC.	392.44CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101904	PAULCOR, INC.	49.90CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101905	PERMIAN PHYSCIAN'S SERVICES	14.96CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101906	PERMIAN REGIONAL MEDICAL CENTE	411.82CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101907	PETRO COMMUNICATION INC	24.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101908	PIPER MCKINLEY FISHER MORGAN	800.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101909	PORTERS THRIFTWAY	281.02CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101910	PROFESSIONAL TURF PRODUCTS	492.88CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101911	QUICKSTART MOWER AND ENGINE	942.96CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101912	QUILL CORPORATION	250.90CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101913	RALPH CEPERO, M.D.	33.95CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101914	RELIANT	25.11CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101915	RICHARD H DOLGENER	44.40CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101916	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101917	ROBERT VARGAS	77.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101918	ROBERT W GARCIA MD	2,687.50CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101919	SALVADOR ESPARZA	153.36CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101920	SAM HOUSTON STATE UNIVERSITY	235.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101921	SECURED DOCUMENT SHREDDING, IN	211.65CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101922	SIERRA SPRINGS	129.79CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101923	SIMPLEXGRINNELL	1,456.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101924	SIMS PLASTICS, INC.	93.85CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101925	SMITH PUMP COMPANY, INC.	1,724.82CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101926	SON ADMIN ODE	2,300.00CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101927	SPORT SUPPLY GROUP INC	261.18CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101928	SPRINT	557.56CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101929	STANDARD COFFEE SERVICE CO	154.09CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101930	STERICYCLE INC	492.32CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101931	SUDDENLINK	26.26CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101932	SYSCO WEST TEXAS INC	2,317.98CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101933	T.F. HARPER & ASSOCIATES LP	2,128.60CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101934	TASCOSA OFFICE MACHINES INC	96.59CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101935	TEXAS 4-H FOUNDATION	50.00CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101936	TEXAS DISTRICT & COUNTY ATTORN	275.00CR	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: 5/01/2012 THRU 5/31/2012
 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	5/11/2012	CHECK	101937	TEXAS GAS SERVICE CORP	1,246.89CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101938	TEXAS ONCOLOGY PA ODESSA	196.67CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101939	TONYA LOCKLAR	38.85CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101940	TRANE US INC.	32,897.93CR	OUTSTND	A	0/00/0000
1010-000	5/11/2012	CHECK	101941	TRECE INC	58.96CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101942	TYLER TECHNOLOGIES, INC	4,585.60CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101943	UM AUTO PARTS	266.81CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101944	UNIFIRST	28.32CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101945	VERIZON WIRELESS	370.27CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101946	WARREN CAT	143.68CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101947	WINDSTREAM COMMUNICATIONS	101.42CR	POSTED	A	5/31/2012
1010-000	5/11/2012	CHECK	101948	WINZER CORPORATION	1,213.46CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101949	ADVANCE CANINE ACADEMY INCORP	7,500.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101950	ADVANCED BUSINESS SOLUTIONS	254.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101951	BASCO SUPPLY COMPANY, INC.	12.95CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101952	BILL WILLIAMS TIRE CENTER	216.48CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101953	BLAINE INDUSTRIAL SUPPLY, INC.	87.47CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101954	BWI	227.41CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101955	CHEMSEARCH	200.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101956	CINDY JONES	140.95CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101957	CRASH MASTERS TOWING INC	224.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	101958	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101959	DAVID PACE	59.39CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101960	DELTA PACKAGE COUNTER	29.51CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101961	DSHS CENTRAL LAB MC2004	504.85CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101962	DUCKWALL-ALCO STORES INC	335.71CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101963	ECLINICAL WEB LLC	946.75CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101964	EVER CHANGE	601.87CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101965	GALLS, AN ARAMARK COMPANY	51.29CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101966	GEBO CREDIT CORPORATION	353.72CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101967	GLOBAL GOV/ED SOLUTIONS INC.	404.70CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101968	HERITAGE ARCHIVES INC	643.50CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	101969	INTERSTATE BILLING SERVICE INC	14.50CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101970	J ROXANE BLOUNT	300.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101971	J WATSON GOLF SALES	145.20CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101972	JOANNA PACK	108.72CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101973	JOHN F WATSON	4,206.75CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101974	JOSH BLANEK	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	101975	KEN GREAVES	17.83CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101976	KENDA HECKLER	28.02CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101977	LAMESA IRRIGATION CO	135.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101978	MAGAZINE SUBSCRIPTION SERV AGE	11.95CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101979	MARY LOU CORNEJO	49.95CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101980	MCNETT FUNERAL HOME INC	3,080.00CR	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: 5/01/2012 THRU 5/31/2012
 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	5/18/2012	CHECK	101981	OFFICE DEPOT	52.07CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101982	PROFESSIONAL TURF PRODUCTS	6,623.57CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101983	QUILL CORPORATION	847.54CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101984	RAYMOND K FIVECOAT THE LAW OF	1,600.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101985	RECOVERY HEALTHCARE CORP	600.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101986	RETAIL ACQUISITION AND DEVELOP	47.72CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101987	RICHARD H DOLGENER	93.40CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101988	RODNEY NOBLE	233.40CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101989	SANDOVAL'S MAINTENANCE	4,000.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101990	SATISH NAYAK MD	89.47CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101991	SC FUELS	6,095.83CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101992	SHELL FLEET PLUS	225.03CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101993	SHELL FLEET PLUS	800.75CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101994	SIERRA SPRINGS	69.88CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101995	SOUTH PLAINS IMPLEMENT LTD	7.10CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101996	SOUTHERN RUBBER STAMP CO INC	190.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101997	SYNETRA INC	272.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	101998	TASCOSA OFFICE MACHINES INC	61.67CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	101999	TDCAA	275.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	102000	TEXAS 4-H FOUNDATION	128.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102001	TIMOTHY MASON	33.85CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	102002	TRACEY SCOWN	800.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	102003	UM AUTO PARTS	1,149.82CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102004	VOID CHECK	0.00	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102005	VERIZON WIRELESS	93.23CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102006	W & F FINE ACCOUMMODATIONS	250.00CR	OUTSTND	A	0/00/0000
1010-000	5/18/2012	CHECK	102007	WEST PAYMENT CENTER	656.52CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102008	WEST TEXAS CONSULTANTS INC	85,691.00CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102009	WEST TX FIRE EXTINGUISHER INC	2,407.54CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102010	VOID CHECK	0.00	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102011	WINDSTREAM COMMUNICATIONS	1,880.28CR	POSTED	A	5/31/2012
1010-000	5/18/2012	CHECK	102012	YELLOWHOUSE MACHINERY CO	292.33CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102013	ADVANCED BUSINESS SOLUTIONS	274.50CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102014	AMERICAN EXPRESS	45.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102015	ANDREWS BUILDERS SUPPLY INC	682.06CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102016	VOID CHECK	0.00	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102017	VOID CHECK	0.00	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102018	ANDREWS COUNTY APPRAISAL DISTR	43,549.98CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102019	ANDREWS COUNTY NEWS INC	96.00CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102020	ANDREWS FAMILY MEDICINE	260.00CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102021	ANDREWS PRESCRIPTION SHOP LLC	2,307.15CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102022	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102023	AUTOZONE COMMERCIAL	218.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102024	BEAR GRAPHICS INC	135.86CR	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: 5/01/2012 THRU 5/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	5/25/2012	CHECK	102026	BWI	71.54CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102027	CAPITOL EMERGENCY ASSOC PA	1,579.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102028	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102029	CHEMSEARCH	214.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102030	CHRISTINA ORONA	7.03CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102031	CMC BUSINESS SYSTEMS INC	261.64CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102032	COUNTY OF UPTON STATE OF TEXAS	6,375.00CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102033	CRITICAL INFORMATION NETWORK,	1,800.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102034	CRS DIAGNOSTIC SERVICE LLC	135.00CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102035	DAMRON SAND AND GRAVEL CORP	4,055.83CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102036	DISH NETWORK	91.99CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102037	DPC INDUSTRIES, INC.	315.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102038	DSHS CENTRAL LAB MC2004	144.55CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102039	ECLINICAL WEB LLC	24.60CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102040	ELLIOTT ELECTRIC SUPPLY	4,122.01CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102041	VOID CHECK	0.00	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102042	EXXON/MOBIL	63.16CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102043	FEDEX	49.64CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102044	FIRST AID DIRECT	1,376.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102045	GALE	278.30CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102046	GLOBAL GOV/ED SOLUTIONS INC.	544.62CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102047	GRAINGER INC	503.96CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102048	HENRY SCHEIN	622.25CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102049	JERRY SCOTT	6,627.00CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102050	JOHN L POOL	400.00CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102051	JONESZYLON COMPANY	987.74CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102052	KENDA HECKLER	357.20CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102053	KYOCERA MITA AMERICA, INC.	341.85CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102054	LAMESA IRRIGATION CO	83.02CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102055	LONE STAR OVERNIGHT	27.23CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102056	MAL ENTERPRISES INC	24.28CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102057	MOORE MEDICAL LLC	118.33CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102058	MUSTANG LUMBER CO	2,593.24CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102059	VOID CHECK	0.00	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102060	MUSTANG PRINTERS & ENGRAVERS I	56.98CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102061	NATIONAL ELEVATOR INSPECTION S	200.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102062	OFFICE DEPOT	31.95CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102063	OVERHEAD DOOR CO-PERMIAN BASIN	3,677.13CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102064	PAYTON MERICK	200.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102065	PERMIAN REGIONAL MEDICAL CENTE	1,356.27CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102066	PHILLIPS 66	22.99CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102067	PIPER MCKINLEY FISHER MORGAN	400.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102068	QUILL CORPORATION	81.55CR	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: 5/01/2012 THRU 5/31/2012
 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	5/25/2012	CHECK	102069	RC SYSTEMS, INC	1,200.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102070	RECORDED BOOKS, LLC	899.30CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102071	ROBERT VARGAS	78.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102072	SC FUELS	3,976.18CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102073	SIERRA SPRINGS	305.04CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102074	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102075	SPRINT	219.54CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102076	STANDARD AUTOMATIC FIRE ENT. I	1,110.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102077	STANDARD COFFEE SERVICE CO	139.54CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102078	SYLVIA ALARCON	99.90CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102079	TASCOSA OFFICE MACHINES INC	76.96CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102080	TEXAS CHIEF DEPUTIES ASSO	174.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102081	TEXAS DEPARTMENT OF LICENSING	20.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102082	TEXAS GAS SERVICE CORP	117.03CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102083	TIMOTHY MASON	586.93CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102084	TRACEY SCOWN	400.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102085	TX EMERGENCY STAFFING SOLUTION	1,417.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102086	TYLER TECHNOLOGIES, INC	1,720.54CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102087	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102088	VICKI SCOTT	90.87CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102089	WARD COUNTY SHERIFF'S OFFICE	39,257.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102090	WAYNE FROST ATTORNEY AT LAW	400.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102091	WEATHERBY-EISENRICH	153,187.22CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102092	WEST PAYMENT CENTER	36.00CR	OUTSTND	A	0/00/0000
1010-000	5/25/2012	CHECK	102093	WEST TEXAS CONSULTANTS INC	1,624.88CR	POSTED	A	5/31/2012
1010-000	5/25/2012	CHECK	102094	WINFIELD SOLUTIONS LLC	1,975.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102095	BERNIE C ROLLWITZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102096	BRENDA LEMOND	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102097	CHARLES VOGT	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102098	JESSICA MORALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102099	LISA ATKINS	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102100	LORINDA JAQUEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102101	MANUEL GONZALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102102	NATHAN GRAY	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102103	ROY HOLLY	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102104	TOM HATHCOCK	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102105	VICKIE THOMPSON	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102106	AARON RAY MCGEE	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102107	ABIGAIL EMILIANO	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102108	ALEJANDRO SANDOVAL	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102109	BOBBY GENE REYNOLDS	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102110	CARL B BAILEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102111	CORINA PEREZ SAENZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102112	CURTIS DARYL HELMS	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: 5/01/2012 THRU 5/31/2012
 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	5/29/2012	CHECK	102113	DARLA FAYE GREEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102114	DAWN BENEVA SALMA	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102115	DIANA SALAZAR	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102116	EMMA CARRASCO	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102117	ERIN E MAGEE	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102118	ERMINIA RODRIQUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102119	EVA VALENSUELA POLANCO	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102120	GARY A EDWARDS	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102121	GENNIFER HOBBS	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102122	GERALD ALAN BEVEL	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102123	GLORIA BUENO GOMEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102124	JAVIER GUTIERREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102125	JOANN M PEREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102126	JOSE LOUIS CARILLO	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102127	JOSUE EMILANO	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102128	KIRK ALAN MOORE	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102129	LEEANNA MADRID BUSAMANTE	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102130	LESTER WHITE	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102131	LEX K CRAWFORD	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102132	LISA NICOLE CATHEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102133	LOYCE ROBERTS	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102134	MADONNA S PEARSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102135	MARILYN F RISENHOOVER	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102136	MICHELLE DELORES WATSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102137	OSCAR M TARANGO	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102138	REBECCA ANN WALKER	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102139	ROSA V WALDEN	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102140	STACY ALISON MOHR	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102141	STEVEN M DUSHANE	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102142	SUE CRAWFORD	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102143	TERRY LYNN DUNLAP	8.00CR	OUTSTND	A	0/00/0000
1010-000	5/29/2012	CHECK	102144	TOMMY O THATCHER	8.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	779,838.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	17,728.54CR

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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 GENERAL FUND CASH POOLED	CHECK	TOTAL:	779,838.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	17,728.54CR