

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/02/2011	CHECK	014121	CYNTHIA JIMENEZ	100.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	014122	GLORIA RIVERA	100.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	014123	JOANNA H TREVINO	100.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	014124	ROSA CARRASCO	100.00CR	POSTED	A	9/30/2011
*** 1010-000	9/09/2011	CHECK	014126	ANDREWS COUNTY DESIGNATED FUND	4.98CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	014127	DONNA FARMER	100.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	014128	GENERAL FUND	72.73CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	014129	LIBRADA ARMENDARIZ	100.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	014130	PERDUE BRANDON FIELDER COLLINS	2,208.51CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	014131	PHIL MAROQUIN	100.00CR	POSTED	A	9/30/2011
*** 1010-000	9/15/2011	CHECK	014136	ANNA PHILLIPS	350.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014137	CARMELIA ALVAREZ	150.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014138	COMMERCIAL STATE BANK	1,500.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014139	DAN SNOW	679.00CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	014140	DEBBIE STAGGS	381.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014141	H2O RECOVERY SERVICE	750.00CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	014142	J WESLEY HARRIS	522.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014143	LAURA PEREZ	599.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014144	RAUL SANCHEZ	700.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014145	TEXAS CRIME VICTIM'S COMPENSAT	360.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014146	TEXAS DEPARTMENT OF HUMAN SERV	1,013.32CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014147	TEXAS DEPT OF STATE HEALTH SER	34.77CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	014148	TRAVELERS INSURANCE	186.00CR	POSTED	A	9/30/2011
*** 1010-000	9/16/2011	CHECK	014156	WIMBERLY WILSON	250.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	014157	GABRIELA GONZALES	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	014158	KYNDRA NEWBROUGH	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	014159	LILIANA MENDOZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	014160	MARIA MARTINEZ	100.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	014161	MARIA ROMO	100.00CR	POSTED	A	9/30/2011
*** 1010-000	9/30/2011	CHECK	014165	AMBER TOOKER	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014166	ANNA RONDAN	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014167	BRAD BIFFEE	925.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014168	GONZALO VEGA	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014169	JESUS LOPEZ	1,527.75CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014170	JOSE RAMIREZ	1,527.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014171	PRMC	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014172	RAFAEL CASTREJON	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014173	SANDRA QUINTANILLA	100.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----								
1010-000	9/01/2011	DEPOSIT		DEPOSIT 9/01/2011	4,105.47	POSTED	C	9/30/2011
1010-000	9/02/2011	DEPOSIT		DEPOSIT 9/02/2011	1,139.90	POSTED	C	9/30/2011
1010-000	9/06/2011	DEPOSIT		DEPOSIT 9/06/2011	1,369.61	POSTED	C	9/30/2011
1010-000	9/07/2011	DEPOSIT		DEPOSIT 9/07/2011	638.00	POSTED	C	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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
DEPOSIT:								
1010-000	9/08/2011	DEPOSIT		DEPOSIT 9/08/2011	1,277.36	POSTED	C	9/30/2011
1010-000	9/09/2011	DEPOSIT		DEPOSIT 9/09/2011	1,781.78	POSTED	C	9/30/2011
1010-000	9/12/2011	DEPOSIT		DEPOSIT 9/12/2011	1,446.17	POSTED	C	9/30/2011
1010-000	9/13/2011	DEPOSIT		DEPOSIT 9/13/2011	2,821.46	POSTED	C	9/30/2011
1010-000	9/14/2011	DEPOSIT		DEPOSIT 9/14/2011	6,484.28	POSTED	C	9/30/2011
1010-000	9/15/2011	DEPOSIT		DEPOSIT 9/15/2011	2,809.91	POSTED	C	9/30/2011
1010-000	9/16/2011	DEPOSIT		DEPOSIT 9/16/2011	1,327.75	POSTED	C	9/30/2011
1010-000	9/19/2011	DEPOSIT		DEPOSIT 9/19/2011	781.07	POSTED	C	9/30/2011
1010-000	9/20/2011	DEPOSIT		DEPOSIT 9/20/2011	1,124.40	POSTED	C	9/30/2011
1010-000	9/21/2011	DEPOSIT		DEPOSIT 9/21/2011	963.85	POSTED	C	9/30/2011
1010-000	9/22/2011	DEPOSIT		DEPOSIT 9/22/2011	1,414.00	POSTED	C	9/30/2011
1010-000	9/23/2011	DEPOSIT		DEPOSIT 9/23/2011	1,635.86	POSTED	C	9/30/2011
1010-000	9/26/2011	DEPOSIT		DEPOSIT 9/26/2011	1,935.83	POSTED	C	9/30/2011
1010-000	9/27/2011	DEPOSIT		DEPOSIT 9/27/2011	1,470.80	POSTED	C	9/30/2011
1010-000	9/28/2011	DEPOSIT		DEPOSIT 9/28/2011	5,842.55	POSTED	C	9/30/2011
1010-000	9/29/2011	DEPOSIT		DEPOSIT 9/29/2011	2,178.00	POSTED	C	9/30/2011
1010-000	9/30/2011	DEPOSIT		DEPOSIT 9/30/2011	4,446.66	POSTED	C	9/30/2011
1010-000	9/30/2011	DEPOSIT	000001	DEPOSIT 9/30/2011	1,498.75	OUTSTND	C	0/00/0000

INTEREST:								
1010-000	9/30/2011	INTEREST		SEPT 2011 INT	7.96	POSTED	G	9/30/2011

MISCELLANEOUS:								
1010-000	9/09/2011	MISC.	014001	KELLEN E. BROWN	UNPOST	29.35	POSTED	A 9/30/2011
1010-000	9/30/2011	MISC.		Bank Rec - Adj		150.00CR	POSTED	G 9/30/2011

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	15,641.31CR
	DEPOSIT	TOTAL:	48,493.46
	INTEREST	TOTAL:	7.96
	MISCELLANEOUS	TOTAL:	120.65CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	15,641.31CR
	DEPOSIT	TOTAL:	48,493.46
	INTEREST	TOTAL:	7.96
	MISCELLANEOUS	TOTAL:	120.65CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 010 - ANDREWS CO. FEXIBLE SPEND
 ACCOUNT: 1010-000 CASH FLEXIBLE SPENDING
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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
INTEREST: -----								
1010-000	9/30/2011	INTEREST		SEPT 2011 INT	0.21	POSTED	G	9/30/2011
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.21
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR ANDREWS CO. FEXIBLE SPEND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.21
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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
INTEREST: -----								
1010-000	9/30/2011	INTEREST		SEPT 2011 INT	0.30	POSTED	G	9/30/2011
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.30
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CAPITAL IMPROVEMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.30
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 016 - ECONOMIC DEVELOPMENT
 ACCOUNT: 1010-000 ECONOMIC DEVELOPMENT
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/16/2011	CHECK	014154	MUELLER INC	4,629.72CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	014155	GEBO CREDIT CORPORATION	2,894.95CR	POSTED	A	9/30/2011
*** 1010-000	9/23/2011	CHECK	014164	WATERMASTER IRRIGATION SUPPLY	8,026.43CR	POSTED	A	9/30/2011

INTEREST: -----

1010-000	9/30/2011	INTEREST		INT EAREND SEPT	0.40	POSTED	G	9/30/2011
----------	-----------	----------	--	-----------------	------	--------	---	-----------

TOTALS FOR ACCOUNT 1010-000		CHECK	TOTAL:		15,551.10CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.40			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

TOTALS FOR ECONOMIC DEVELOPMENT		CHECK	TOTAL:		15,551.10CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.40			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 017 - DEBT SERVICE SINKING

CHECK DATE: 9/01/2011 THRU 9/30/2011

ACCOUNT: 1010-000 CASH DEBT SERVICE SINKING FUND

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----

1010-000	9/30/2011	INTEREST		int	0.42	POSTED	G	9/30/2011
----------	-----------	----------	--	-----	------	--------	---	-----------

MISCELLANEOUS: -----

1010-000	9/01/2011	MISC.	002564	DEP TO TXSTAR WCS AUG PMT	511,924.96CR	POSTED	G	9/30/2011
1010-000	9/30/2011	MISC.	002678	DEP TO FUND 17 FROM WCS	511,924.00	POSTED	G	9/30/2011

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.42
	MISCELLANEOUS	TOTAL:	0.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE SINKING	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.42
	MISCELLANEOUS	TOTAL:	0.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/15/2011	BANK-DRAFT	031530	ROBERTA CASE MD	87.00CR	POSTED	A	9/30/2011
1010-000	9/22/2011	BANK-DRAFT	031677	JERRY W. WADE, DDS	85.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	BANK-DRAFT	031687	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
CHECK:								
1010-000	9/01/2011	CHECK	031486	E.W. HAPRER DDS	76.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031487	HIGH PLAINS RADIOLOGICAL AS	16.63CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031488	HIGH PLAINS RADIOLOGICAL AS	38.77CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031489	JERRY W. WADE, D.D.S.	72.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031490	E.W. HAPRER DDS	118.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031491	ARTHRITIS & OSTEOPOROSIS CNTR	49.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031492	PERMIAN REGIONAL MEDICAL CTR.	115.06CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031493	HIGH PLAINS RADIOLOGICAL ASSN	60.77CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031494	VIRTUAL RADIOLOGIC PROFESSIONA	475.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031495	HIGH PLAINS RADIOLOGICAL ASSN	312.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031496	MEDICAL CLAIM REVIEW	387.50CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031497	MEDICAL CLAIM REVIEW	2,213.40CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031498	WEST TEXAS ORTHOPEDIC	17.98CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031499	HIGH PLAINS RADIOLOGICAL ASSN	31.50CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031500	PERMIAN GASTROENTEROLOGY PA	767.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031501	ROBIN RUTHERFORD DDS	85.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031502	HYE TAE H KIM, MD	607.35CR	OUTSTND	A	0/00/0000
1010-000	9/01/2011	CHECK	031503	HYE TAE H KIM, MD	108.00CR	OUTSTND	A	0/00/0000
1010-000	9/01/2011	CHECK	031504	BRADLEY SEARS, DDS	86.40CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031505	HIGH PLAINS RADIOLOGICAL ASSN	35.10CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031506	HIGH PLAINS RADIOLOGICAL ASSN	130.50CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031507	ODESSA HEART INSTITUTE	950.13CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031508	MEDICAL CLAIM REVIEW	313.10CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031509	JEREMY A DENMAN	320.80CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031510	JEREMY A DENMAN	182.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031511	HIGH PLAINS RADIOLOGICAL ASSN	19.02CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031512	HIGH PLAINS RADIOLOGICAL ASSN	21.13CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031513	PERMIAN REGIONAL MEDICAL CTR.	74.00CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031514	THOMAS B CAMPAGNA DMD	49.60CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031515	HIGH PLAINS RADIOLOGICAL ASSN	32.45CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031516	HIGH PLAINS RADIOLOGICAL ASSN	366.40CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031517	MEDICAL CLAIM REVIEW	116.25CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031518	PERMIAN REGIONAL MEDICAL CTR.	400.16CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031519	TX EMERGENCY STAFFING SOLUTION	316.80CR	POSTED	A	9/30/2011
1010-000	9/01/2011	CHECK	031520	MEDICAL CLAIM REVIEW	271.25CR	POSTED	A	9/30/2011
1010-000	9/08/2011	CHECK	031521	MIDLAND MEMORIAL HOSPITAL	2,433.81CR	POSTED	A	9/30/2011
1010-000	9/08/2011	CHECK	031522	WELLDYNE RX	21,987.56CR	POSTED	A	9/30/2011
1010-000	9/08/2011	CHECK	031523	PERMIAN INTERNAL MEDICINE ASC	354.40CR	POSTED	A	9/30/2011
1010-000	9/08/2011	CHECK	031524	ROBERT E SEARS DDS	92.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/08/2011	CHECK	031525	MIDLAND MEMORIAL HOSPITAL	119.00CR	POSTED	A	9/30/2011
1010-000	9/08/2011	CHECK	031526	JERRY W. WADE, DDS	135.00CR	POSTED	A	9/30/2011
1010-000	9/08/2011	CHECK	031527	ROBERT CHRISTENSEN, DDS	110.00CR	POSTED	A	9/30/2011
1010-000	9/08/2011	CHECK	031528	ROBERT E SEARS DDS	86.40CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	031529	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	POSTED	A	9/30/2011
*** 1010-000	9/15/2011	CHECK	031531	PAUL SLAUGHTER MD	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031532	ANDREWS FAMILY MEDICINE	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031533	TEXAS ONCOLOGY PA DALLAS SAMM	7,434.14CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031534	TEXAS ONCOLOGY PA DALLAS SAMM	24.64CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031535	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031536	JAMES R PANUSKA, MD	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031537	JAMES R PANUSKA, MD	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031538	PERMIAN REGIONAL MEDICAL CTR.	58.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031539	PERMIAN REGIONAL MEDICAL CTR.	74.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031540	WEST TEXAS PODIATRY	115.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031541	ARTHRITIS AND OSTEOPOROSIS	579.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031542	ANCILLARY CARE SERVICES INC	36.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031543	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031544	PB ORAL & MAXILLOFACIAL SURGER	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	031545	PERMIAN REGIONAL MEDICAL CTR.	74.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031546	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031547	DONALD E CROCKETT JR, MD	74.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031548	DONALD E CROCKETT JR, MD	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031549	SATISH NAYAK	74.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031550	KIDNEY & BLOOD PRESSURE CLINIC	65.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031551	WEST TEXAS OTHOPED	17.98CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031552	WEST TEXAS OTHOPED	32.55CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031553	EYES OF TEXAS	291.70CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031554	EYES OF TEXAS	50.20CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031555	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031556	MCH PROFESSIONAL	34.19CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031557	JOSEPH ABIJAY, MD	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031558	CARL J DAGOSTINO, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	031559	E.W. HAPRER DDS	81.60CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031560	TEXAS TECH UNIVERSITY	34.19CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031561	ANDREWS CHIROPRACTIC CENTER DC	37.80CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031562	ALLERGY ALLIANCE	38.19CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031563	JOHN W FOSTER, MD	74.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031564	ARTHRITIS AND OSTEOPOROSIS	40.49CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	031565	ALLERGY ALLIANCE	38.19CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031566	HEALTHY HEART CENTER	34.19CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031567	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031568	PREMIER FAMILY CARE	425.20CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031569	PAUL SLAUGHTER MD	74.00CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/15/2011	CHECK	031570	PAUL SLAUGHTER MD	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031571	PERMIAN GASTROENTEROLOGY PA	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	031572	SUMMERS CHIROPRACTIC PA	56.86CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031573	PERMIAN ENDOCRINE AND DIABETES	152.13CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	031574	PERMIAN PHYSICIANS SERV	25.44CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031575	JUDITH TYLER	322.50CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031576	ANDREWS FAMILY MEDICINE	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031577	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031578	DENNIS TEDFORD MD	42.31CR	OUTSTND	A	0/00/0000
1010-000	9/15/2011	CHECK	031579	PERMIAN PHYSICIANS SERV	25.44CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031580	NATVER T JARIWALA, MD	38.00CR	POSTED	A	9/30/2011
1010-000	9/15/2011	CHECK	031581	HEALTHY HEART CENTER	34.19CR	POSTED	A	9/30/2011
1010-000	9/22/2011	CHECK	031582	PERMIAN REGIONAL MEDICAL CTR.	341.25CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031583	RAVI MEDI MD	66.37CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031584	DX, INC.	317.52CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031585	DONALD E CROCKETT JR, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031586	ROBERTA CASE MD	2,515.69CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031587	DONALD E CROCKETT JR, MD	1,607.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031588	MIDLAND MEMORIAL HOSPITAL	6,602.03CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031589	PAUL SLAUGHTER MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031590	PERMIAN REGIONAL MEDICAL CTR.	527.67CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031591	HAERANHELEN RHIM MD	34.19CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031592	MEMORIAL HOSPITAL	1,305.60CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031593	PERMIAN REGIONAL MEDICAL CTR.	74.80CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031594	HIGH PLAINS RADIOLOGICAL ASSN	31.50CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031595	ROBERT L CHAPPELL, JR. M.D.	51.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031596	RALPH CEPERO MD	194.49CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031597	ROBERT L CHAPPELL, JR. M.D.	17.98CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031598	SUMMERS CHIROPRACTIC PA	170.58CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031599	TEXAS ONCOLOGY, P.A.	553.16CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031600	TEXAS ONCOLOGY, P.A.	7,497.10CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031601	TEXAS ONCOLOGY, P.A.	37.96CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031602	TEXAS ONCOLOGY, P.A.	124.65CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031603	TEXAS ONCOLOGY, P.A.	105.12CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031604	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031605	TEXAS ONCOLOGY, P.A.	865.78CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031606	TEXAS ONCOLOGY, P.A.	24.09CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031607	MEDICAL CLAIM REVIEW	193.75CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031608	TEXAS ONCOLOGY, P.A.	24.64CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031609	BARRETT WHITEFIELD DO	35.38CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031610	MICHAEL R MACADAMS MD	193.90CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031611	JAMES R PANUSKA, MD	15.04CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031612	JAMES R PANUSKA, MD	15.04CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031613	JAMES R PANUSKA, MD	15.04CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/22/2011	CHECK	031614	GHASSAN N FANOUS MD	19.80CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031615	GHASSAN N FANOUS MD	109.52CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031616	GHASSAN N FANOUS MD	264.59CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031617	GHASSAN N FANOUS MD	164.59CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031618	GHASSAN N FANOUS MD	164.59CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031619	GHASSAN N FANOUS MD	75.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031620	GHASSAN N FANOUS MD	218.99CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031621	PERMIAN REGIONAL MEDICAL CTR.	217.36CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031622	BAKO PATHOLOGY SERVICES	107.63CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031623	ANCILLARY CARE SERVICES INC	36.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031624	PERMIAN REGIONAL MEDICAL CTR.	352.24CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031625	PERMIAN REGIONAL MEDICAL CTR.	619.08CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031626	PERMIAN REGIONAL MEDICAL CTR.	924.44CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031627	BIOREFERENCE LABS	211.94CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031628	PERMIAN REGIONAL MEDICAL CTR.	587.18CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031629	PERMIAN REGIONAL MEDICAL CTR.	173.25CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031630	PERMIAN REGIONAL MEDICAL CTR.	975.92CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031631	PERMIAN REGIONAL MEDICAL CTR.	430.32CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031632	DONALD E CROCKETT JR, MD	475.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031633	MEDICAL CLAIM REVIEW	387.50CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031634	PERMIAN REGIONAL MEDICAL CTR.	2,750.22CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031635	HIGH PLAINS RADIOLOGICAL ASSN	357.60CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031636	ASCEND CLINICAL LLC	199.68CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031637	MEDICAL CLAIM REVIEW	581.25CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031638	WEST TEXAS ORTHOPEDIC	92.80CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031639	WEST TEXAS THERAPY SERVICES	80.68CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031640	TEXAS SURGICAL CENTER	8,481.05CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031641	ANESTHESIA MEDGRP OF PB LLP	2,310.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031642	WEST TEXAS ORTHOPEDIC	5,513.96CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031643	CLINICAL PATHOLOGY LABORATORIE	23.66CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031644	ARTHRITIS AND OSTEOPOROSIS	69.80CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031645	DRS E M AND DAVID WRIGHT	103.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031646	RENATO M ORACION MD	121.57CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031647	HIGH PLAINS RADIOLOGICAL ASSN	26.56CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031648	PERMIAN PHYSICIANS SERV	17.98CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031649	CARL D BROWN	136.70CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031650	CHARLES M YOUNGER MD	257.10CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031651	NAM H KIM MD	34.19CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031652	CHARLES M YOUNGER MD	82.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031653	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031654	RANGANAYAKI YALAVARTHI	34.19CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031655	WILBUR LINEBACK MD	66.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031656	PERMIAN INTERNAL MEDICINE ASC	200.38CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031657	BASIN HEALTHCARE CENTER	219.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/22/2011	CHECK	031658	COMMUNITY RADIOLOGY	186.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031659	PERMIAN REGIONAL MEDICAL CTR.	114.64CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031660	PERMIAN WOMENS CENTER	154.82CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031661	PERMIAN ENDOSCOPY CENTER	2,176.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031662	ROBERT E SEARS DDS	173.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031663	PHILLIPS EYE CLINIC	112.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031664	SATISH NAYAK	90.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031665	JAMES VAN RIPER DO	206.02CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031666	ODESSA REGIONAL HOSPITAL	224.89CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031667	RUSSELL AKIN	20.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031668	MIDLAND PATHOLOGISTS	28.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031669	CHARLES A LIVELY MD	219.13CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031670	PERMIAN REGIONAL MEDICAL CTR.	405.90CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031671	PERMIAN REGIONAL MEDICAL CTR.	77.81CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031672	SURESH GADASALLI MD	5,096.48CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031673	SATISH NAYAK	74.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031674	WEST TEXAS UROLOGY	160.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031675	PERMIAN REGIONAL MEDICAL CTR.	317.79CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031676	PERMIAN REGIONAL MEDICAL CTR.	186.91CR	OUTSTND	A	0/00/0000
*** 1010-000	9/22/2011	CHECK	031678	RAYMOND MARTINEZ MD	180.21CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031679	PERMIAN REGIONAL MEDICAL CTR.	270.60CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031680	SOUTHWEST MEDICAL IMAGING	100.30CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031681	MCGEHEE MEDICAL PA	165.50CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031682	PERMIAN REGIONAL MEDICAL CTR.	352.24CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031683	FRANCISCO J MORALES OC	74.25CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031684	TIM TANNICH DDS	487.50CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031685	PERMIAN REGIONAL MEDICAL CTR.	694.58CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031686	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
*** 1010-000	9/22/2011	CHECK	031688	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031689	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031690	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031691	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031692	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031693	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031694	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031695	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031696	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031697	PERMIAN REGIONAL MEDICAL CTR.	401.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031698	PERMIAN REGIONAL MEDICAL CTR.	74.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031699	DANIEL KHOURI MD	53.39CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031700	NATVER T JARIWALA, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031701	PERMIAN REGIONAL MEDICAL CTR.	55.44CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031702	NATVER T JARIWALA, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031703	PERMIAN REGIONAL MEDICAL CTR.	1,219.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/22/2011	CHECK	031704	MEDICAL CLAIM REVIEW	232.50CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031705	MARIO M GROSS	53.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031706	CLINICAL PATHOLOGY LABORATORIE	26.93CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031707	CLINICAL PATHOLOGY LABORATORIE	10.82CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031708	PERMIAN REGIONAL MEDICAL CTR.	203.95CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031709	PERMIAN REGIONAL MEDICAL CTR.	185.20CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031710	SATISH NAYAK	50.40CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031711	SATISH NAYAK	63.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031712	COVENANT MEDICAL GROUP	15,063.90CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031713	AMERIPATH 501A	62.17CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031714	BROWNFIELD REGIONAL HOSPITAL	1,091.42CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031715	MEDICAL CLAIM REVIEW	206.15CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031716	LUBBOCK DIAGNOSTIC RADIOLOGY	862.26CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031717	NATVER T JARIWALA, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031718	PERMIAN REGIONAL MEDICAL CTR.	57.42CR	OUTSTND	A	0/00/0000
1010-000	9/22/2011	CHECK	031719	PERMIAN PHYSICIANS SERV	17.98CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031720	FRANCISCO J MORALES OC	143.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031721	PERMIAN REGIONAL MEDICAL CTR.	119.68CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031722	PERMIAN REGIONAL MEDICAL CTR.	461.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031723	TEXAS ONCOLOGY, P.A.	6,638.44CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031724	JOSEPH ABIJAY, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031725	WELLDYNE RX	20,014.07CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031726	PERMIAN REGIONAL MEDICAL CTR.	257.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031727	ECTOR COUNTY HOSPITAL DIST	546.31CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031728	FRANCISCO J MORALES OC	74.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031729	JOSEPH ABIJAY, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031730	PERMIAN REGIONAL MEDICAL CTR.	404.14CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031731	BRIAN MIDDLEBROOK DPM	242.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031732	BRIAN MIDDLEBROOK DPM	20.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031733	PERMIAN REGIONAL MEDICAL CTR.	90.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031734	PERMIAN PHYSICIANS SERV	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031735	PERMIAN REGIONAL MEDICAL CTR.	207.02CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031736	PERMIAN PHYSICIANS SERV	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031737	GREGORY D YOUNG DC	119.70CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031738	SATISH NAYAK	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031739	SATISH NAYAK	74.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031740	PERMIAN REGIONAL MEDICAL CTR.	547.87CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031741	JAMES R PANUSKA, MD	15.04CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031742	JAMES R PANUSKA, MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031743	PERMIAN REGIONAL MEDICAL CTR.	69.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031744	GHASSAN N FANOUS MD	209.52CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031745	PERMIAN REGIONAL MEDICAL CTR.	216.61CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031746	RAVI MEDI MD	66.59CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031747	PERMIAN REGIONAL MEDICAL CTR.	363.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/30/2011	CHECK	031748	ROBERT L CHAPPELL, JR. M.D.	34.19CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031749	JAMES VAN RIPER DO	172.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031750	ROBERT L CHAPPELL, JR. M.D.	225.68CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031751	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031752	PERMIAN REGIONAL MEDICAL CTR.	147.40CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031753	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031754	PERMIAN REGIONAL MEDICAL CTR.	20.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031755	FRANCISCO J MORALES OC	74.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031756	PERMIAN REGIONAL MEDICAL CTR.	149.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031757	E.W. HAPRER DDS	76.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031758	ASCEND CLINICAL LLC	278.95CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031759	KIDNEY CENTER OF LUBBOCK	16,275.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031760	WEST TEXAS THERAPY SERVICES	53.70CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031761	SATISH NAYAK	74.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031762	RENATO M ORACION MD	34.19CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031763	HAERANHELEN RHIM MD	281.39CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031764	PERMIAN REGIONAL MEDICAL CTR.	193.82CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031765	CARL D BROWN	66.55CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031766	ECTOR COUNTY HOSPITAL DIST	660.32CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031767	MCH PROFESSIONAL CARE RADIOLOG	174.70CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031768	ALLEN ORTHOTICS AND PROSTHETIC	14,332.55CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031769	FRANCISCO J MORALES OC	74.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031770	FRANCISCO J MORALES OC	19.24CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031771	GREGORY D YOUNG DC	95.78CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031772	TEXAS HILLS URGENT CARE CENTER	16.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031773	KEVIN B LANE DO	99.36CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031774	PERMIAN REGIONAL MEDICAL CTR.	337.19CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031775	PERMIAN REGIONAL MEDICAL CTR.	850.81CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031776	PERMIAN REGIONAL MEDICAL CTR.	1,591.23CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031777	JOEL EDWARDS, DDS	153.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031778	SUMMERS CHIROPRACTIC PA	46.80CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031779	GREGORY D YOUNG DC	130.30CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031780	GREGORY D YOUNG DC	70.45CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031781	FRANCISCO J MORALES OC	47.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031782	SUMMERS CHIROPRACTIC PA	56.86CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031783	WENDOVER FAMILY MEDICINE	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031784	RAJA NAIDU MD	34.19CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031785	PERMIAN GASTROENTEROLOGY PA	673.53CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031786	PERMIAN GASTROENTEROLOGY PA	244.44CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031787	PERMIAN GASTROENTEROLOGY PA	392.77CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031788	WEST TEXAS ORTHOPEDIC	136.70CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031789	PERMIAN REGIONAL MEDICAL CTR.	149.69CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031790	PERMIAN REGIONAL MEDICAL CTR.	240.68CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031791	CITY OF ANDREWS C/C EMS	579.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/30/2011	CHECK	031792	CITY OF ANDREWS C/C EMS	704.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031793	PERMIAN REGIONAL MEDICAL CTR.	38.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031794	PERMIAN REGIONAL MEDICAL CTR.	594.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031795	FRANCISCO J MORALES OC	61.25CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031796	JOHN POOL	96.01CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031797	WEST TEXAS THERAPY SERVICES	109.95CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031798	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031799	WEST TEXAS THERAPY SERVICES	107.40CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031800	NURSES UNLIMITED HEALTHCARE	564.75CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031801	WEST TEXAS ORTHOPEDIC	2,938.88CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031802	GREGORY D YOUNG DC	103.95CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031803	ANCILLARY CARE SERVICES INC	28.31CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031804	BIG SPRING VAMC	958.89CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031805	BIG SPRING VAMC	627.81CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031806	DANIEL KHOURI MD	53.39CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031807	E.W. HAPRER DDS	57.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031808	E.W. HAPRER DDS	161.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031809	PERMIAN REGIONAL MEDICAL CTR.	512.82CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031810	SUMMERS CHIROPRACTIC PA	56.86CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031811	PERMIAN PHYSICIANS SERV	105.98CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031812	PERMIAN PHYSICIANS SERV	34.19CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031813	ODESSA HEART INSTITUTE	34.19CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031814	PERMIAN REGIONAL MEDICAL CTR.	462.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031815	DOYTT REDMOND	392.77CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031816	MARIO M GROSS	20.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	031817	GREGORY D YOUNG DC	86.20CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1010-000	9/06/2011	DEPOSIT		DEPOSIT 9/06/2011	198,643.77	POSTED	C	9/30/2011
1010-000	9/27/2011	DEPOSIT		DEPOSIT 9/27/2011	482.70	POSTED	C	9/30/2011
INTEREST:								
1010-000	9/30/2011	INTEREST		SEPT 2011 BANK INT	2.48	POSTED	G	9/30/2011
MISCELLANEOUS:								
1010-000	9/15/2011	MISC.	002625	DEP TO AET TXPOOL FROM BANK	150,000.00CR	POSTED	G	9/30/2011
1010-000	9/30/2011	MISC.	002674	WIREFROM TXPOOL TO AET BANK	100,000.00	POSTED	G	9/30/2011
TOTALS FOR ACCOUNT 1010-000								
				CHECK TOTAL:	212,944.32CR			
				DEPOSIT TOTAL:	199,126.47			
				INTEREST TOTAL:	2.48			
				MISCELLANEOUS TOTAL:	50,000.00CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	279.40CR			

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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 ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	212,944.32CR
	DEPOSIT	TOTAL:	199,126.47
	INTEREST	TOTAL:	2.48
	MISCELLANEOUS	TOTAL:	50,000.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	279.40CR

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/02/2011	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	181,094.31CR	POSTED	A	9/30/2011
1001-000	9/02/2011	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	62,565.34CR	POSTED	A	9/30/2011
1001-000	9/02/2011	BANK-DRAFT000002		INTERNAL REVENUE SERVICE	3,886.14CR	POSTED	A	9/30/2011
1001-000	9/16/2011	BANK-DRAFT		INTERNAL REVENUE SERVICE	59,842.23CR	POSTED	A	9/30/2011
1001-000	9/23/2011	BANK-DRAFT		INTERNAL REVENUE SERVICE	27,739.70CR	POSTED	A	9/30/2011
1001-000	9/29/2011	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	128,658.20CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	61,632.41CR	POSTED	A	9/30/2011

CHECK: -----

1001-000	9/02/2011	CHECK	092646	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092647	CAPROCK HEALTHPLANS INS	38,642.14CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092648	FIRST BASIN CREDIT UNION	4,781.67CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092649	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092650	SECURITY BENEFIT GROUP OF COMP	447.50CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092651	TEXAS CHILD SUPPORT DISBURSEME	1,407.37CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092652	TG	230.10CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092653	UNITED WAY	90.00CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092654	WADDELL & REED INC	240.00CR	POSTED	A	9/30/2011
1001-000	9/02/2011	CHECK	092655	ALMANCE, LUIS F	617.69CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092656	CASBEER, KENNETH A	775.82CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092657	CLEMENTS, H L	113.22CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092658	COOK, MIKE	797.48CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092659	COOMER, RODNEY	624.82CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092660	CORDOVA, STEVE	297.20CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092661	DOLGENER, CHISUM	811.53CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092662	DRAKE, RICKY	353.81CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092663	EHRENBERG, DERRECK J	636.86CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092664	GARCIA, MIGEL	24.07CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092665	GOMEZ, DAN	527.79CR	OUTSTND	P	0/00/0000
1001-000	9/02/2011	CHECK	092666	GRAY, NATHAN	464.53CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092667	HARPER, JOSEPH W	509.49CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092668	HENLEY, SARA K	339.66CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092669	HENLEY, THOMAS L	382.12CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092670	HERNANDEZ, MICHAEL S	113.22CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092671	HOBBS, BUDDY J	906.75CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092672	HOBBS, VERNON L	726.04CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092673	HULAN, CAMERON L	548.90CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092674	JONES, PHILLIP	495.34CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092675	KELLEY, SHAWN	141.52CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092676	MATSCHEK, WALER J	495.34CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092677	MELTON, WILLIAM R	254.74CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092678	MILLER, MORRIS	396.27CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092679	MOORE, BRANDON C	538.90CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092680	ORTIZ, DANIEL	467.03CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:	-----							
1001-000	9/02/2011	CHECK	092681	PARNELL, RICK	268.90CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092682	PAYTON, CLEON	556.10CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092683	PENNY, JERRY G	592.39CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092684	POWERS, DONALD R	903.55CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092685	PRICE III, CHARLES W	888.24CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092686	RODRIGUEZ, HENRY	850.28CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092687	ROGERS, MONTY G	452.88CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092688	RONDAN, RAMIRO	537.79CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092689	ROWE, RANDALL	438.73CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092690	SIMPSON, SEAN P	837.63CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092691	VANZANT, BRENT	141.52CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092692	VARGAS, ROBERT	359.12CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092693	VEACH, BRIAN	396.27CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092694	VINYARD, GLENN	94.07CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092695	WALDROP, WAYNE D	410.42CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092696	WALSH, ZACH R	472.99CR	POSTED	P	9/30/2011
1001-000	9/02/2011	CHECK	092697	WRIGHT JR, JAMES	113.22CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092698	BARRIENTES, ANTONIO	960.76CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092699	GAINES, DOUGLAS W	1,099.00CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092700	PRITCHARD, SETH	866.05CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092701	SHRAUNER, CHAD L	1,038.78CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092702	BLAKENEY, KENNETH L	1,304.13CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092703	CASBEER, KENNETH	1,142.40CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092704	GARCIA, MIGEL	823.16CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092705	POWERS, DONALD R	969.56CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092706	BRAMLEY, WALTER	1,176.98CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092707	GRAY, NATHAN L	1,039.48CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092708	SKOW, JARED L	1,306.48CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092709	WILLIAMS, RUFUS	1,221.67CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092710	BAEZA, ISIDRO G	1,264.36CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092711	BAEZA, LARRY H	1,178.38CR	POSTED	P	9/30/2011
*** 1001-000	9/27/2011	CHECK	092711	WATTS, BRADLEY R	1,585.08CR	OUTSTND	P	0/00/0000
1001-000	9/14/2011	CHECK	092712	BENAVIDES, RENE M	1,064.85CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092713	COOMER, NATHAN L	838.20CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092714	GROSS, BUMAN D	1,326.20CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092715	HULAN, CAMERON	285.09CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092716	ESTRADA, ANABELLA	916.92CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092717	HOOPER, TERRY G	808.20CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092718	KING, VICKIE K	867.75CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092719	SCOTT, VICKI	1,183.13CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092720	BROYLES, EARLENE M	1,250.65CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092721	DUSHANE, SHERRY K	1,212.36CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092722	HALL, RACHEL I	521.63CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092723	WHORTON, JUDY G	1,167.75CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:	-----							
1001-000	9/14/2011	CHECK	092724	SCOGGINS, MELINDA	1,221.67CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092725	EGGLESTON, LISA	312.66CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092726	FIERRO, OLGA	1,167.75CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092727	HOOPER, SERENA L	1,138.43CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092728	MECHLER, TAMMY	947.85CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092729	ALANIZ, KRISTI	907.30CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092730	DRIVER, PATTY	789.45CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092731	JIMENEZ, NANCY M	852.47CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092732	JONES, CYNTHIA A	1,000.48CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092733	DEAVER, REBECCA K	1,167.75CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092734	JAQUEZ, LORINDA	1,052.63CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092735	MOORE, COURTNEY J	1,047.75CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092736	VALLES, MARY ALICE H	714.69CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092737	WOODSIDE, GAIL L	992.36CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092738	DILDINE, NANCY K	779.36CR	OUTSTND	P	0/00/0000
1001-000	9/14/2011	CHECK	092739	ALANIZ, RONNY R	2,179.03CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092740	BOOK, MONICA L	683.17CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092741	CONNER, CRYSTAL L	260.25CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092742	COOK, MICHAEL K	1,215.55CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092743	DELACRUZ, ALPHA	1,257.17CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092744	DUSHANE, KARL D	1,367.74CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092745	ELLIS, KAYLA L	1,332.26CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092746	ENRIQUEZ, HARVEY	1,465.25CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092747	FOWLER, ERIC W	1,380.60CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092748	GOMEZ, DANIEL	1,624.05CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092749	GREENHAW, MARK L	1,407.50CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092750	LEMOND, SHARON E	1,403.31CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092751	MARTIN, CHERYL A	1,695.15CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092752	MATLOCK, KEVIN W	1,505.97CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092753	MCLUSKEY, CRISSY	407.65CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092754	PENDLETON, NANCY M	1,357.24CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092755	STEWART, CHARLES R	1,466.61CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092756	TIDWELL, DAVID S	1,367.74CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092757	TYLER, GERALDINE	1,150.15CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092758	TYLER, JUDITH L	821.56CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092759	VILLALOBOS, FRANCISCO A	1,469.30CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092760	WALDROP, MISTI L	1,344.85CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092761	WILBOURN, AUDREY R	868.57CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092762	BLANCO, JOE A	944.50CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092763	DIAZ, ROSE J	1,230.74CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092764	JONES, CAROLYN M	1,627.58CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092765	ORSAK, JOYCE L	700.10CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092766	RILEY, DEBRA S	1,187.83CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092767	WILSON, WIMBERLY D	1,070.47CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:	-----							
1001-000	9/14/2011	CHECK	092768	GRAHAM, EUSTOLIA R	853.39CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092769	GREAVES, KEN D	1,186.91CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092770	IRELAND, LESLIE	1,115.28CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092771	MARSHALL, JERAME C	1,148.04CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092772	RAMPONE, THOMAS D	1,146.67CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092773	COLLINS, NELVA R	1,340.41CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092774	DELACRUZ, DAVID J	702.43CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092775	DELACRUZ, SILVIA S	957.04CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092776	DOBBS, KALA L	980.47CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092777	ESCOBAR, JUSTIN A	860.82CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092778	GONZALEZ, VERONICA G	1,238.04CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092779	GUTIERREZ, MARY N	182.86CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092780	HALEY, ADA SUE	879.84CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092781	HARRELSON, JANET	448.91CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092782	MAREZ, JUANITA P	1,244.06CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092783	MAYES, BRITTANY R	1,346.13CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092784	PENDLETON, GLORIA J	400.42CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092785	PINA, CHRISTIAN	1,529.25CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092786	RUBNER, WANDA W	1,389.30CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092787	SHEFFIELD, MARION Y	1,592.98CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092788	TERRY, EUNICE P	365.39CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092789	VALLES, JUAN M	935.78CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092790	WILSON, DENISE A	628.36CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092791	WILSON, SANDRA L	66.30CR	OUTSTND	P	0/00/0000
1001-000	9/14/2011	CHECK	092792	SUTTON, MICHAEL	246.38CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092793	CHAVEZ, MARILU	1,330.31CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092794	COLLINS, LORRAINE L	1,126.92CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092795	HUBERT, MARY L	1,061.67CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092796	MATHIS, KIMBERLY A	1,052.08CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092797	MIRELES, LIDIA	221.65CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092798	ORTIZ, FELIPA	1,193.21CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092799	PANDO, SARAH A	1,430.03CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092800	ROMAN, LETICIA	170.99CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092801	STOTTLEMYRE, ELIZABETH Z	1,654.75CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092802	SULLENS, JAMES	77.73CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092803	ARANDA, JOSUE	772.46CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092804	CHADWICK, MARTY R	981.34CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092805	COOMER, RODNEY D	1,674.61CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092806	CORDOVA, STEVE A	1,015.20CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092807	DAVILA, CARLOS	1,320.16CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092808	HERNANDEZ, RICARDO N	1,193.21CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092809	HOBBS, JIMMIE M	1,319.16CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092810	HOBBS, VERNON J	1,196.97CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092811	JAQUEZ, CATARINO M	970.20CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:	-----							
1001-000	9/14/2011	CHECK	092812	JUAREZ, MARIA M	1,118.78CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092813	LOPEZ, JOSE C	1,231.25CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092814	LOPEZ, JOSHUA	1,095.06CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092815	LOPEZ, MANUEL R	1,098.78CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092816	MORALES, JESSICA	558.03CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092817	PACK, KERRY G	1,586.91CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092818	PITKIN, MICHAEL L	1,140.92CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092819	RICHARDSON, RON R	1,074.29CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092820	RILEY, STEPHEN	928.18CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092821	SCOTT, DUSTIN	1,141.44CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092822	SEPEDA, ERNEST	1,090.21CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092823	STAMPER, SAMUEL T	1,221.67CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092824	THATCHER, DOLAN W	1,487.24CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092825	TIMMONS, SHALINA G	1,167.75CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092826	ARMSTRONG, MICHAEL A	710.45CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092827	CHEYNE, JUSTIN M	1,248.29CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092828	FOSTER, JAMES D	910.21CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092829	GARCIA, IGNACIO A	1,248.38CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092830	GUTIERREZ, GIARGE	387.46CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092831	MARTINEZ, CELESTINO G	120.80CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092832	WILLIAMS, JACQUELINE	888.46CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092833	BAIRRINGTON, MARK G	1,516.61CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092834	BLANCETT, KATHY	170.45CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092835	OLIVAS, DORA P	888.99CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092836	ZUNIGA, CONCEPCION	295.92CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092837	STEWART, CORBIN	201.99CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092838	VARGAS, ROBERT	1,090.83CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092839	DEAN, JOE	102.60CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092840	BARNES, CURTIS E	1,231.21CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092841	COLLINSWORTH, DEE A	455.12CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092842	FOWLER, BARNEY R	1,216.67CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092843	HOBBS, MICHELE L	392.90CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092844	LOCKLAR, TONYA C	1,405.69CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092845	PACE, DAVID P	1,301.11CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092846	THOMPSON, CRYSTAL M	258.56CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092847	ALARCON, SYLVIA	789.81CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092848	ALLBRIGHT, ANDREW M	2,552.22CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092849	ANDRADE, EVA R	767.00CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092850	CORNEJO, MARY L	1,370.39CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092851	ESTRADA, NORA J	1,375.07CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092852	LEE, VERNICE M	660.79CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092853	MCCULLOUGH, DEBRA L	2,425.97CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092854	ORONA, CHRISTINA	1,180.83CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092855	PRIETO, ZULEMA G	832.77CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
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:	-----							
1001-000	9/14/2011	CHECK	092856	RANSOM, KIMBERLY J	789.81CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092857	STEPHENS, EILEEN A	244.58CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092858	TOLSON, LINDA K	1,625.18CR	POSTED	P	9/30/2011
1001-000	9/14/2011	CHECK	092859	LOPEZ, CRYSTAL M	845.45CR	POSTED	P	9/30/2011
1001-000	9/16/2011	CHECK	092860	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	9/30/2011
1001-000	9/16/2011	CHECK	092861	C.S.B. ANDREWS COUNTY ADULT PR	1,028.69CR	POSTED	A	9/30/2011
1001-000	9/16/2011	CHECK	092862	FIRST BASIN CREDIT UNION	4,781.67CR	POSTED	A	9/30/2011
1001-000	9/16/2011	CHECK	092863	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	9/30/2011
1001-000	9/16/2011	CHECK	092864	SECURITY BENEFIT GROUP OF COMP	447.50CR	POSTED	A	9/30/2011
1001-000	9/16/2011	CHECK	092865	TEXAS CHILD SUPPORT DISBURSEME	1,407.37CR	POSTED	A	9/30/2011
1001-000	9/16/2011	CHECK	092866	WADDELL & REED INC	240.00CR	POSTED	A	9/30/2011
1001-000	9/23/2011	CHECK	092867	ROWE, WILLIAM R	2,879.86CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092868	YOUNG, BRAD W	3,901.86CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092869	HUBERT, HIRAM	3,655.98CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092870	WALDROP, JIMMY D	3,900.42CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092871	HECKLER, KENDA J	2,803.40CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092872	GREGG, ELMER J	495.97CR	OUTSTND	P	0/00/0000
1001-000	9/23/2011	CHECK	092873	ALLEN, KELLY J	3,714.54CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092874	MUNCY, MARTIN B	436.75CR	OUTSTND	P	0/00/0000
1001-000	9/23/2011	CHECK	092875	JONES, CYNTHIA A	3,446.40CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092876	BAEZA, MARY J	2,435.88CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092877	FLORES, NERI	2,287.37CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092878	CHEEK, CASSANDRA M	6,213.16CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092879	FIERRO, OLGA	320.31CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092880	HOOPER, SERENA	338.89CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092881	MECHLER, TAMMY	127.94CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092882	POOL, JOHN L	1,051.96CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092883	NOBLE, RAYMOND R	4,046.09CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092884	HARPER, ROBIN L	3,739.66CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092885	DOLGENER, RICHARD H	5,358.61CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092886	JONES, SAMUEL H	4,092.80CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092887	HOBBS, VERNON L	3,238.60CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092888	GRAHAM, EUSTOLIA	399.30CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092889	GREAVES, KEN D	585.84CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092890	IRELAND, LESLIE	421.53CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092891	MARSHALL, JERAME C	639.27CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092892	GOFF, BOBBY L	2,056.68CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092893	CUNHA, BRUCE J	1,018.35CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092894	BLANEK, JOSHUA	921.22CR	OUTSTND	P	0/00/0000
1001-000	9/23/2011	CHECK	092895	PACK, JOANNA T	1,238.62CR	POSTED	P	9/30/2011
1001-000	9/23/2011	CHECK	092896	FIRST BASIN CREDIT UNION	4,950.00CR	POSTED	A	9/30/2011
1001-000	9/23/2011	CHECK	092897	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
1001-000	9/28/2011	CHECK	092898	BARRIENTES, ANTONIO	1,115.80CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092899	GAINES, DOUGLAS W	1,074.66CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:	-----							
1001-000	9/28/2011	CHECK	092900	PRITCHARD, SETH	1,123.48CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092901	SHRAUNER, CHAD L	1,453.91CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092902	BLAKENEY, KENNETH L	1,450.48CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092903	CASBEER, KENNETH	1,162.24CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092904	GARCIA, MIGEL	990.16CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092905	POWERS, DONALD R	934.85CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092906	BRAMLEY, WALTER	1,086.35CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092907	GRAY, NATHAN L	1,372.98CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092908	SKOW, JARED L	1,202.11CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092909	WILLIAMS, RUFUS	1,167.89CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092910	BAEZA, ISIDRO G	1,256.66CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092911	BAEZA, LARRY H	1,178.84CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092912	BAEZA JR, ISIDRO	508.37CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092913	BENAVIDES, RENE M	1,187.67CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092914	COOMER, NATHAN L	852.38CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092915	GROSS, BUMAN D	1,284.04CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092916	HULAN, CAMERON	312.78CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092917	ESTRADA, ANABELLA	936.76CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092918	HOOPER, TERRY G	1,029.83CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092919	KING, VICKIE K	885.09CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092920	SCOTT, VICKI	1,200.47CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092921	BROYLES, EARLENE M	1,237.56CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092922	DUSHANE, SHERRY K	1,229.70CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092923	HALL, RACHEL I	936.76CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092924	WHORTON, JUDY G	1,133.35CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092925	SCOGGINS, MELINDA	1,141.81CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092926	DELACRUZ, DAVID J	795.12CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092927	FIERRO, OLGA	1,185.09CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092928	HOOPER, SERENA L	1,322.10CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092929	MECHLER, TAMMY	1,174.16CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092930	ALANIZ, KRISTI	1,122.24CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092931	DRIVER, PATTY	938.49CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092932	JIMENEZ, NANCY M	1,274.85CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092933	JONES, CYNTHIA A	1,211.33CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092934	DEAVER, REBECCA K	1,165.72CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092935	JAQUEZ, LORINDA	1,044.41CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092936	MOORE, COURTNEY J	1,015.26CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092937	VALLES, MARY ALICE H	911.10CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092938	WOODSIDE, GAIL L	914.49CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092939	DILDINE, NANCY K	707.42CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092940	ALANIZ, RONNY R	1,355.66CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092941	BOOK, MONICA L	683.17CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092942	COOK, MICHAEL K	1,232.88CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092943	DELACRUZ, ALPHA	1,360.66CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:	-----							
1001-000	9/28/2011	CHECK	092944	DUSHANE, KARL D	1,059.18CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092945	ELLIS, KAYLA L	1,255.39CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092946	ENRIQUEZ, HARVEY	1,349.74CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092947	FOWLER, ERIC W	1,138.69CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092948	GOMEZ, DANIEL	1,430.14CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092949	GREENHAW, MARK L	1,377.60CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092950	LEMOND, SHARON E	1,519.08CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092951	MARTIN, CHERYL A	1,685.51CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092952	MATLOCK, KEVIN W	1,478.70CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092953	MCLUSKEY, CRISSY	472.38CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092954	PENDLETON, NANCY M	1,259.92CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092955	STEWART, CHARLES R	1,386.67CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092956	TIDWELL, DAVID S	1,359.69CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092957	TYLER, GERALDINE	1,019.07CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092958	TYLER, JUDITH L	793.22CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092959	VILLALOBOS, FRANCISCO A	1,269.92CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092960	WALDROP, MISTI L	1,244.73CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092961	WILBOURN, AUDREY R	1,070.66CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092962	BLANCO, JOE A	1,122.97CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092963	DIAZ, ROSE J	1,382.88CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092964	JONES, CAROLYN M	1,475.07CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092965	ORSAK, JOYCE L	791.50CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092966	RILEY, DEBRA S	1,413.17CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092967	WILSON, WIMBERLY D	1,248.92CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092968	GRAHAM, EUSTOLIA R	1,077.20CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092969	GREAVES, KEN D	1,029.35CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092970	IRELAND, LESLIE	1,135.12CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092971	MARSHALL, JERAME C	1,294.10CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092972	RAMPONE, THOMAS D	1,113.48CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092973	COLLINS, NELVA R	1,089.47CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092974	DELACRUZ, SILVIA S	882.11CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092975	DOBBS, KALA L	1,106.63CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092976	ESCOBAR, JUSTIN A	860.82CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092977	GONZALEZ, VERONICA G	905.70CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092978	GUTIERREZ, MARY N	329.93CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092979	HALEY, ADA SUE	882.16CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092980	HARRELSON, JANET	340.73CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092981	MAREZ, JUANITA P	1,242.81CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092982	MAYES, BRITTANY R	1,217.39CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092983	PENDLETON, GLORIA J	434.06CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092984	PINA, CHRISTIAN	1,427.23CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092985	RUBNER, WANDA W	1,408.85CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092986	SHEFFIELD, MARION Y	1,212.30CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092987	TERRY, EUNICE P	416.26CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:	-----							
1001-000	9/28/2011	CHECK	092988	VALLES, JUAN M	1,013.74CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092989	SUTTON, MICHAEL	246.38CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092990	CHAVEZ, MARILU	1,347.64CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092991	COLLINS, LORRAINE L	1,335.29CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092992	HUBERT, MARY L	997.13CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092993	MATHIS, KIMBERLY A	914.11CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092994	MIRELES, LIDIA	214.01CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092995	ORTIZ, FELIPA	1,213.05CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092996	PANDO, SARAH A	1,378.72CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092997	ROMAN, LETICIA	189.98CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	092998	STOTTLEMYRE, ELIZABETH Z	1,635.24CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	092999	SULLENS, JAMES	128.94CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093000	ARANDA, JOSUE	1,065.70CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093001	CHADWICK, MARTY R	1,011.69CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093002	COOMER, RODNEY D	1,657.04CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093003	CORDOVA, STEVE A	1,241.51CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093004	DAVILA, CARLOS	1,220.45CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093005	HERNANDEZ, RICARDO N	1,141.48CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093006	HOBBS, JIMMIE M	1,260.30CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093007	HOBBS, VERNON J	1,214.31CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093008	JAQUEZ, CATARINO M	1,177.39CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093009	JUAREZ, MARIA M	1,069.69CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093010	LOPEZ, JOSE C	1,238.48CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093011	LOPEZ, JOSHUA	1,038.74CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093012	LOPEZ, MANUEL R	1,098.78CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093013	MORALES, JESSICA	693.43CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093014	PACK, KERRY G	1,572.39CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093015	PITKIN, MICHAEL L	1,345.02CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093016	RICHARDSON, RON R	1,249.85CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093017	RILEY, STEPHEN	948.01CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093018	SCOTT, DUSTIN	1,398.87CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093019	SEPEDA, ERNEST	1,018.72CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093020	STAMPER, SAMUEL T	1,241.51CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093021	THATCHER, DOLAN W	1,718.67CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093022	TIMMONS, SHALINA G	1,133.37CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093023	ARMSTRONG, MICHAEL A	936.76CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093024	CHEYNE, JUSTIN M	1,660.92CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093025	FOSTER, JAMES D	878.31CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093026	GARCIA, IGNACIO A	974.81CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093027	GUTIERREZ, GIARGE	908.30CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093028	MARTINEZ, CELESTINO G	54.72CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093029	WILLIAMS, JACQUELINE	875.37CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093030	BAIRRINGTON, MARK G	1,537.70CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093031	OLIVAS, DORA P	1,121.81CR	POSTED	P	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:								
1001-000	9/28/2011	CHECK	093032	ZUNIGA, CONCEPCION	233.19CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093033	STEWART, CORBIN	222.76CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093034	VARGAS, ROBERT	1,215.74CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093035	DEAN, JOE	82.09CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093036	BARNES, CURTIS E	1,191.84CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093037	COLLINSWORTH, DEE A	526.24CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093038	FOWLER, BARNEY R	1,056.31CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093039	HOBBS, MICHELE L	548.46CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093040	LEMOND, JANIE	497.43CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093041	LOCKLAR, TONYA C	1,336.84CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093042	PACE, DAVID P	1,404.16CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093043	PACE, DAVID B	57.13CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093044	ALARCON, SYLVIA	784.31CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093045	ALLBRIGHT, ANDREW M	2,705.80CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093046	ANDRADE, EVA R	2,536.30CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093047	CORNEJO, MARY L	1,432.13CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093048	ESTRADA, NORA J	1,394.91CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093049	LEE, VERNICE M	1,075.92CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093050	MCCULLOUGH, DEBRA L	2,656.31CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093051	ORONA, CHRISTINA	1,448.72CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093052	PRIETO, ZULEMA G	1,032.20CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093053	RANSOM, KIMBERLY J	738.90CR	OUTSTND	P	0/00/0000
1001-000	9/28/2011	CHECK	093054	STEPHENS, EILEEN A	337.71CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093055	TOLSON, LINDA K	1,599.21CR	POSTED	P	9/30/2011
1001-000	9/28/2011	CHECK	093056	LOPEZ, CRYSTAL M	1,071.75CR	OUTSTND	P	0/00/0000
1001-000	9/29/2011	CHECK	093057	AFLAC	5,302.71CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093058	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093059	AMERICAN HERITAGE	166.75CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093060	ANDREWS COUNTY FEXIBLE SPENDIN	556.66CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093061	CONTINENTAL AMERICAN INSURANCE	1,139.35CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093062	FIRST BASIN CREDIT UNION	4,781.67CR	POSTED	A	9/30/2011
1001-000	9/29/2011	CHECK	093063	INTERNAL REVENUE SERVICE	120.00CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093064	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093065	NEW YORK LIFE INS.	1,162.96CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093066	SECURITY BENEFIT GROUP OF COMP	447.50CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093067	TEXAS CHILD SUPPORT DISBURSEME	1,316.62CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093068	TG	316.46CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093069	UNITED WAY	270.00CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093070	WADDELL & REED INC	240.00CR	OUTSTND	A	0/00/0000
1001-000	9/29/2011	CHECK	093071	WASHINGTON NATIONAL INSURANCE	996.05CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1001-000	9/01/2011	DEPOSIT		DEPOSIT 9/01/2011	525.18	POSTED	C	9/30/2011
1001-000	9/02/2011	DEPOSIT		DEPOSIT 9/02/2011	262.59	POSTED	C	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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
DEPOSIT:								
1001-000	9/06/2011	DEPOSIT		DEPOSIT 9/06/2011	52,329.61	POSTED	C	9/30/2011
1001-000	9/13/2011	DEPOSIT		DEPOSIT 9/13/2011	237.59	POSTED	C	9/30/2011
1001-000	9/15/2011	DEPOSIT		DEPOSIT 9/15/2011	262.59	POSTED	C	9/30/2011
1001-000	9/16/2011	DEPOSIT		DEPOSIT 9/16/2011	75.96	POSTED	C	9/30/2011
1001-000	9/19/2011	DEPOSIT		DEPOSIT 9/19/2011	35,161.04	POSTED	C	9/30/2011
1001-000	9/22/2011	DEPOSIT		DEPOSIT 9/22/2011	262.59	POSTED	C	9/30/2011
1001-000	9/26/2011	DEPOSIT		DEPOSIT 9/26/2011	27,470.51	POSTED	C	9/30/2011
1001-000	9/29/2011	DEPOSIT		DEPOSIT 9/29/2011	36,155.23	POSTED	C	9/30/2011
1001-000	9/30/2011	DEPOSIT		DEPOSIT 9/30/2011	559.36	POSTED	C	9/30/2011

INTEREST:								
1001-000	9/30/2011	INTEREST		int	6.48	POSTED	G	9/30/2011

MISCELLANEOUS:								
1001-000	9/02/2011	MISC.	002566	FIRE DEPT PAYROLL	24,560.38	POSTED	G	9/30/2011
1001-000	9/15/2011	MISC.	002623	DEPOSIT TO PR BW 9/14/11	271,532.24	POSTED	G	9/30/2011
1001-000	9/26/2011	MISC.	002653	MONTHLY PR DEP 9/23/11	94,593.76	POSTED	G	9/30/2011
1001-000	9/28/2011	MISC.	092912	BAEZA JR, ISIDRO	508.37	POSTED	P	9/30/2011
1001-000	9/29/2011	MISC.	002663	DEP TO PR BRAD WATTS 3RD SICK	128.52	POSTED	G	9/30/2011
1001-000	9/29/2011	MISC.	002664	DEP TO PR DATE 9/28/11	267,591.88	POSTED	G	9/30/2011
1001-000	9/30/2011	MISC.		Brad Watts Employer Side 3rd	474.36	POSTED	G	9/30/2011
1001-000	9/30/2011	MISC.	000001	Brad Watts Employer side	128.52CR	POSTED	G	9/30/2011

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	504,633.24CR
	DEPOSIT	TOTAL:	153,302.25
	INTEREST	TOTAL:	6.48
	MISCELLANEOUS	TOTAL:	659,260.99
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	525,418.33CR

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	504,633.24CR
	DEPOSIT	TOTAL:	153,302.25
	INTEREST	TOTAL:	6.48
	MISCELLANEOUS	TOTAL:	659,260.99
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	525,418.33CR

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/02/2011	CHECK	014125	SHERRY HATHCOCK	1,280.00CR	POSTED	A	9/30/2011
*** 1010-000	9/09/2011	CHECK	014132	BEAR GRAPHICS INC	1,323.66CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	014133	CMC BUSINESS SYSTEMS INC	891.78CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	014134	PORTERS THRIFTWAY	58.71CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	014135	VERIZON WIRELESS	130.14CR	POSTED	A	9/30/2011
*** 1010-000	9/16/2011	CHECK	014148	BEAR GRAPHICS INC	533.01CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	014149	GENERAL FUND	1,611.21CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	014150	PARKHILL SMITH & COOPER	666.20CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	014151	QUILL CORPORATION	294.08CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	014152	ZULEMA TREVINO	300.00CR	POSTED	A	9/30/2011
*** 1010-000	9/23/2011	CHECK	014162	BEAR GRAPHICS INC	164.11CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	014163	CMC BUSINESS SYSTEMS INC	3,162.48CR	OUTSTND	A	0/00/0000
*** 1010-000	9/30/2011	CHECK	014174	CMC BUSINESS SYSTEMS INC	1,160.10CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014175	GUARDIAN SECURITY SOLUTIONS, L	4,561.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014176	SHERRY HATHCOCK	1,320.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	014177	TYLER TECHNOLOGIES, INC	2,500.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010-000	9/01/2011	DEPOSIT		DEPOSIT 9/01/2011	162.87	POSTED	C	9/30/2011
1010-000	9/02/2011	DEPOSIT		DEPOSIT 9/02/2011	80.54	POSTED	C	9/30/2011
1010-000	9/06/2011	DEPOSIT		DEPOSIT 9/06/2011	1,667.21	POSTED	C	9/30/2011
1010-000	9/07/2011	DEPOSIT		DEPOSIT 9/07/2011	32.00	POSTED	C	9/30/2011
1010-000	9/08/2011	DEPOSIT		DEPOSIT 9/08/2011	117.55	POSTED	C	9/30/2011
1010-000	9/09/2011	DEPOSIT		DEPOSIT 9/09/2011	264.43	POSTED	C	9/30/2011
1010-000	9/12/2011	DEPOSIT		DEPOSIT 9/12/2011	87.70	POSTED	C	9/30/2011
1010-000	9/13/2011	DEPOSIT		ACH 9/13/2011	11,087.57	POSTED	C	9/30/2011
1010-000	9/13/2011	DEPOSIT	000001	DEPOSIT 9/13/2011	127.01	POSTED	C	9/30/2011
1010-000	9/14/2011	DEPOSIT		DEPOSIT 9/14/2011	232.23	POSTED	C	9/30/2011
1010-000	9/15/2011	DEPOSIT		DEPOSIT 9/15/2011	167.08	POSTED	C	9/30/2011
1010-000	9/16/2011	DEPOSIT		DEPOSIT 9/16/2011	1,131.33	POSTED	C	9/30/2011
1010-000	9/19/2011	DEPOSIT		DEPOSIT 9/19/2011	275.34	POSTED	C	9/30/2011
1010-000	9/20/2011	DEPOSIT		DEPOSIT 9/20/2011	77.76	POSTED	C	9/30/2011
1010-000	9/21/2011	DEPOSIT		DEPOSIT 9/21/2011	94.00	POSTED	C	9/30/2011
1010-000	9/22/2011	DEPOSIT		DEPOSIT 9/22/2011	111.43	POSTED	C	9/30/2011
1010-000	9/23/2011	DEPOSIT		DEPOSIT 9/23/2011	108.55	POSTED	C	9/30/2011
1010-000	9/26/2011	DEPOSIT		DEPOSIT 9/26/2011	376.07	POSTED	C	9/30/2011
1010-000	9/27/2011	DEPOSIT		DEPOSIT 9/27/2011	101.11	POSTED	C	9/30/2011
1010-000	9/28/2011	DEPOSIT		DEPOSIT 9/28/2011	58.39	POSTED	C	9/30/2011
1010-000	9/29/2011	DEPOSIT		DEPOSIT 9/29/2011	143.00	POSTED	C	9/30/2011
1010-000	9/30/2011	DEPOSIT		DEPOSIT 9/30/2011	7,530.06	POSTED	C	9/30/2011
1010-000	9/30/2011	DEPOSIT	000001	DEPOSIT 9/30/2011	575.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
1010-000	9/15/2011	MISC.	002622	INT EARNED USGS	15,000.00	POSTED	G	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

1010-000 9/30/2011 MISC. ACDF INT ALLOC 13.56 POSTED G 9/30/2011

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	19,956.48CR
DEPOSIT	TOTAL:	24,608.23
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,013.56
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED

CHECK	TOTAL:	19,956.48CR
DEPOSIT	TOTAL:	24,608.23
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,013.56
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: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/02/2011	CHECK	016796	ANDREWS TIRE SERVICE INC	44.95CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016797	ANDREWS TRUCK MAINTENANCE INC	6,179.30CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016798	AUTOZONE COMMERCIAL	299.03CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016799	BASCO SUPPLY COMPANY, INC.	110.32CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016800	C.S.B ANDREWS EMPLOYEE TRUST F	22,661.10CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016801	COBAR SUPPLY	69.86CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016802	DEECO RUBBER COMPANY INC.	16.38CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016803	FIRST AID DIRECT	260.50CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016804	GENERAL FUND	37,155.75CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016805	SC FUELS	5,661.18CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016806	TXU ENERGY	160.55CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016807	WARREN CAT	4,032.78CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016808	WEST TEXAS CONSULTANTS INC	14,775.80CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016809	WESTAIR-PRAXAIR DIST. I	13.05CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	016810	WTG FUELS, INC	217.40CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016811	AMERICAN TIRE DISTRIBUTERS	158.08CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016812	B-P SUPPLY INC	110.60CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016813	CITY OF ANDREWS WATER DEPT.	175.14CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016814	COLDWATER PUMP AND WINDMILL SE	322.44CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016815	ECONO SIGNS LLC	234.32CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016816	ELLIOTT ELECTRIC SUPPLY	287.52CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016817	FIRST AID DIRECT	663.77CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016818	LAWN MOWER SALES & SERV CO	47.88CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016819	MCJUNKIN RED MAN CORPORATION	52.84CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016820	PORTERS THRIFTWAY	3.39CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016821	PRODUCTION SPECIALTY SERV INC	314.29CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016822	SEWELL FAMILY OF COMPANIES, IN	37.20CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016823	SWEETWATER STEEL CO., LTD	9,998.28CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016824	UM AUTO PARTS	349.51CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016825	WARREN CAT	1,600.46CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	016826	WTG FUELS, INC	341.39CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016827	A & E SEAT COVERS	337.90CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016828	ANDREWS CRUSHED STONE INC	225.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016829	ANDREWS IRON & SUPPLY	360.99CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016830	ANDREWS OFFICE SUPPLY	18.79CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016831	ANDREWS TIRE SERVICE INC	305.95CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016832	ANDREWS TRUCK MAINTENANCE INC	178.07CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016833	GEBO CREDIT CORPORATION	983.65CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016834	VOID CHECK	0.00	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016835	GENERAL FUND	5,741.23CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016836	GENERAL FUND	35,161.04CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016837	PETRO COMMUNICATION INC	450.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016838	VERIZON WIRELESS	60.01CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	016839	YELLOWHOUSE MACHINERY CO	2,064.70CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/23/2011	CHECK	016840	AMERICAN TIRE DISTRIBUTERS	4,048.50CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	016841	ANDREWS BUILDERS SUPPLY INC	120.97CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	016842	ANDREWS CRUSHED STONE INC	450.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	016843	ANDREWS TIRE SERVICE INC	204.85CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	016844	AUTOZONE COMMERCIAL	70.26CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	016845	DEECO RUBBER COMPANY INC.	31.58CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	016846	GENERAL FUND	27,470.51CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	016847	JOSE L LUNA	3,306.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	016848	MUSTANG LUMBER CO	121.81CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	016849	SC FUELS	7,475.96CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	016850	SIERRA SPRINGS	21.32CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	016851	TEXAS ASSOCIATION OF COUNTIES	3,730.16CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	016852	TEXAS GAS SERVICE CORP	28.06CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	016853	TXU ENERGY	1,285.03CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	016854	WARREN CAT	1,216.28CR	POSTED	A	9/30/2011
1010-000	9/30/2011	CHECK	016855	CITY OF ANDREWS WATER DEPT.	146.88CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	016856	GENERAL FUND	35,908.46CR	POSTED	A	9/30/2011
1010-000	9/30/2011	CHECK	016857	PRODUCTION SPECIALTY SERV INC	905.41CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	016858	SC FUELS	7,233.39CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	016859	SPRINT	109.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	016860	TEXAS ASSOCIATION OF COUNTIES	102.32CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	016861	TEXAS GAS SERVICE CORP	24.67CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	016862	TXU ENERGY	225.28CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	016863	WARREN EXCHANGE LLC	48,500.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	016864	WEST TX FIRE EXTINGUISHER INC	152.65CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1010-000	9/01/2011	DEPOSIT		DEPOSIT 9/01/2011	8,366.01	POSTED	C	9/30/2011
1010-000	9/06/2011	DEPOSIT		DEPOSIT 9/06/2011	1,266.30	POSTED	C	9/30/2011
1010-000	9/09/2011	DEPOSIT		DEPOSIT 9/09/2011	5,745.24	POSTED	C	9/30/2011
1010-000	9/26/2011	DEPOSIT		DEPOSIT 9/26/2011	31.72	POSTED	C	9/30/2011
MISCELLANEOUS:								
1010-000	9/03/2011	MISC.		ROAD & BRIDGE INT ALLOCATION	2.87	POSTED	G	9/30/2011
1010-000	9/13/2011	MISC.	002619	POSTING OF USGS INT	2,040.00	POSTED	G	9/30/2011
1010-000	9/19/2011	MISC.	002635	DEP TO R&B BANK FROM TXPOOL	100,000.00	POSTED	G	9/30/2011
1010-000	9/26/2011	MISC.	002655	WD FROM TXPOOL DEP TO R&B	100,000.00	POSTED	G	9/30/2011
1010-000	9/30/2011	MISC.	002675	WIRE FROM TXPOOL DEP TO R&B BA	50,000.00	POSTED	G	9/30/2011
TOTALS FOR ACCOUNT 1010-000								
			CHECK	TOTAL:	295,132.34CR			
			DEPOSIT	TOTAL:	15,409.27			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	252,042.87			
			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: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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:	295,132.34CR
	DEPOSIT	TOTAL:	15,409.27
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	252,042.87
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 993 - DISCRETIONARY TXPOOL
 ACCOUNT: 1030-000 DISCRETIONARY INVESTMENTS
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1030-000	9/30/2011	MISC.	002711	ACDF/DISCRETIONARY TXPOOL	28.36	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1030-000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			28.36
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR DISCRETIONARY TXPOOL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			28.36
				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: ALL

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/16/2011	BANK-DRAFT		JPMORGAN CHASE BANK	30,594.27CR	POSTED	A	9/30/2011
CHECK:								
1010-000	9/02/2011	CHECK	098953	ANDREWS CONNECTED	535.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098954	ANDREWS COUNTY NEWS INC	40.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098955	ANDREWS PEST CONTROL	85.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098956	ANDREWS SENIOR CENTER	26,850.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098957	ANDREWS TIRE SERVICE INC	12.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098958	AUTOZONE COMMERCIAL	362.78CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098959	VOID CHECK	0.00	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098960	BAKER OFFICE PRODUCT LTD	291.21CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098961	BUSINESS FORM SOLUTIONS	452.50CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098962	C.S.B ANDREWS EMPLOYEE TRUST F	175,982.67CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098963	CASSANDRA CHEEK	50.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098964	CHEMSEARCH	205.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098965	CHEVRON AND TEXACO CARD SERVIC	60.91CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098966	CMC BUSINESS SYSTEMS INC	180.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098967	COPY CRAFT	1,994.97CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098968	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098969	CUSTOM WHOLESALE SUPPLY CO INC	828.57CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098970	CYNTHIA JONES	193.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098971	DALLAS COUNTY CONSTABLE PCT 3	145.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098972	DEB MCCULLOUGH	264.20CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098973	DELL MARKETING LP	3,919.54CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098974	DELTA PACKAGE COUNTER	13.56CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098975	EWING IRRIGATION PRODUCTS INC	2,590.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098976	FIRE PROGRAMS	3,347.13CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098977	GAIL'S FLAGS & GOLF COURSE ACC	1,606.41CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098978	GENERAL FUND	15,107.40CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098979	HIGH PLAINS RADIOLOGICAL AS	72.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098980	J ROXANE BLOUNT	400.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098981	J WATSON GOLF SALES	35.61CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098982	JERRY W. WADE, D.D.S.	424.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098983	JOYCE MILLER	38.50CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098984	KENDA HECKLER	803.95CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098985	MARCY KRAUS	30.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098986	MARY LOU CORNEJO	38.85CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098987	MIDLAND COUNTY SHERIFF OFFICE	195.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098988	MORRISON SUPPLY COMPANY	1,983.01CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098989	MUSTANG PRINTERS & ENGRAVERS I	29.72CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098990	PERMIAN COURT REPORTERS	350.60CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098991	PERMIAN REGIONAL MEDICAL CENTE	1,664.10CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098992	PRODUCTION SPECIALTY SERV INC	113.98CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098993	PROFESSIONAL TURF PRODUCTS	333.85CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/02/2011	CHECK	098994	QUILL CORPORATION	1,310.98CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098995	RICHARD H DOLGENER	100.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098996	ROBERT W GARCIA MD	2,687.50CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098997	RODNEY NOBLE	495.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098998	SC FUELS	5,486.69CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	098999	SIMS PLASTICS, INC.	125.44CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099000	SKTR INC	413.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099001	SPARKS PUMP SERVICE INC	418.85CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099002	SPORT SUPPLY GROUP INC	255.17CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099003	SPRINT	415.16CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099004	SUPERIOR WOODWORK & SUPPLY LLC	1,500.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099005	TASCOSA OFFICE MACHINES INC	71.40CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099006	TERRY COUNTY SHERIFFS OFFICE	75.00CR	OUTSTND	A	0/00/0000
1010-000	9/02/2011	CHECK	099007	TEXAS STATE UNIVERSITY-SAN MAR	100.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099008	THE COMMONS LEARNING CENTER, U	595.00CR	OUTSTND	A	0/00/0000
1010-000	9/02/2011	CHECK	099009	TRANE US INC.	1,532.44CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099010	TXU ENERGY	1,855.38CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099011	UNIFIRST	28.32CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099012	VERIZON WIRELESS	113.97CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099013	WAGNER SUPPLY COMPANY	128.19CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099014	WEST TEXAS AREA CHIEF' S ASSOC	125.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099015	WEST TEXAS CONSULTANTS INC	1,000.00CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099016	WINDSTREAM COMMUNICATIONS	1,766.24CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099017	WINFIELD SOLUTIONS LLC	883.30CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099018	WINZER CORPORATION	1,826.99CR	POSTED	A	9/30/2011
1010-000	9/02/2011	CHECK	099019	WORK HORSE MANUFACTURING, INC.	1,494.98CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099020	4M YOUTH SERVICES	4,340.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099021	ACUTE ORTHOPEDIC CARE SPECIALI	45.56CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099022	AIRNAV LLC	50.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099023	ANDREWS BUILDERS SUPPLY INC	10.55CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099024	ANDREWS COUNTY NEWS INC	542.50CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099025	ANDREWS FAMILY MEDICINE	101.39CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099026	ANDREWS OFFICE SUPPLY	94.81CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099027	ANDREWS PEST CONTROL	50.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099028	ANDREWS TIRE SERVICE INC	114.95CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099029	ANDREWS VETERINARY CLINIC CORP	218.10CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099030	ANDREWS VISION CENTER	204.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099031	ANTHONY ROBLES	103.05CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099032	APPLIED CONCEPTS, INC.	44.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099033	ARKANSAS POLICE SUPPLY	5,699.94CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099034	ATHLETIC SUPPLY, INC.	3,508.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099035	BEAR GRAPHICS INC	1,209.07CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099036	BEARING SUPPLY CO.	298.80CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099037	BILL WILLIAMS TIRE CENTER	205.68CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/09/2011	CHECK	099038	CAIN ELECTRICAL SUPPLY CORP	579.09CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099039	CDW GOVERNMENT INC	4,408.31CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099040	CITY OF ANDREWS WATER DEPT.	17,208.54CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099041	CLIA LABORATORY PROGRAM	150.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099042	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099043	CMC BUSINESS SYSTEMS INC	2,216.82CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099044	COPY CRAFT	84.99CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099045	COUNTY OF UPTON STATE OF TEXAS	3,037.50CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099046	CURTIS BARNES	180.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099047	DELILAH SCHROEDER	184.78CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099048	DELTA PACKAGE COUNTER	170.05CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099049	DSHS CENTRAL LAB MC2004	285.10CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099050	E.W. HARPER, D.D.S.	594.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099051	ECTOR COUNTY HOSPITAL	115.99CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099052	ELLIOTT ELECTRIC SUPPLY	2,243.09CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099053	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/09/2011	CHECK	099054	EXPRESSIONS IN STITCHES	2,356.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099055	GALLS, AN ARAMARK COMPANY	492.93CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099056	GCSAA	340.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099057	GEBO CREDIT CORPORATION	31.49CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099058	HENRY SCHEIN	5,403.96CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099059	HIGH PLAINS RADIOLOGICAL AS	33.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099060	HORIZON REPORTERS	335.70CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099061	INTERSTATE BILLING SERVICE INC	92.70CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099062	J ROXANE BLOUNT	491.95CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099063	JAY GIBSON	38.30CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099064	JONES MCCALL PHARMACY	651.17CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099065	JUAN MANUEL HERNANDEZ	20.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099066	LAWNMOWER SALES & SERV CO	1,005.67CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099067	LEXIS NEXIS RISK &	50.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099068	LILLY A PLUMMER	268.66CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099069	LOVETT PUBLISHING GROUP	219.50CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099070	LYNN COUNTY JAIL	275.40CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099071	MANUEL AND RITA GONZLES DBA	25.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099072	MARK HOOPER ATTORNEY AT LAW	400.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099073	MEDIBADGE, INC.	319.35CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099074	MIDLAND COUNTY JUVENILE PROBAT	5,610.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099075	NADA APPRAISAL GUIDES	153.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099076	NATVER T JARIWALA	703.47CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099077	NEW DAY COUNSELING	837.50CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099078	ORIENTAL TRADING COMPANY, INC.	107.99CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099079	PARKHILL SMITH & COOPER VOIDED	666.20CR	VOIDED	A	0/00/0000
1010-000	9/09/2011	CHECK	099080	PAULGER DERMATOLOGY	28.87CR	POSTED	A	0/00/0000
1010-000	9/09/2011	CHECK	099081	PAYTON MERICK	85.00CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/09/2011	CHECK	099082	PERMIAN REGIONAL MEDICAL CENTE	2,030.70CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099083	PETRO COMMUNICATION INC	30,149.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099084	PORTERS THRIFTWAY	173.73CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099085	PRESCRIPTION SHOP	6.09CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099086	PSS WORLD MEDICAL INC	2,718.31CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099087	QUILL CORPORATION	3,162.38CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099088	RAVI MEDI MD	500.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099089	REVIZE LLC	4,300.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099090	RICHARD B CULBERT MD PA	624.44CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099091	ROBERTS GREENHOUSE INC	25.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099092	SAM'S CLUB DIRECT	1,071.28CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099093	SANDRIDGE E&P, LLC	316.81CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099094	SANOPI PASTEUR INC.	4,136.39CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099095	SATISH NAYAK MD	33.95CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099096	SC FUELS	3,984.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099097	SIERRA SPRINGS	171.54CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099098	SIRCHIE FINGER PRINT LAB INC.	423.61CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099099	SON ADMIN ODE	400.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099100	SONYA TORBERT	1,665.39CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099101	SPORT SUPPLY GROUP INC	640.12CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099102	SPRINT	859.02CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099103	STEPHEN TALIAFERRO	400.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099104	STERICYCLE INC	415.24CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099105	SUDDENLINK	22.05CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099106	SURESH GADASALLI MD PA	1,985.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099107	SYLVIA ALARCON	22.20CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099108	SYNETRA INC	472.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099109	TAHOKA DRUG	103.94CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099110	TDCAA	307.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099111	TEXAS GAS SERVICE CORP	427.29CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099112	TEXAS JUSTICE COURT TRAINING C	200.00CR	OUTSTND	A	0/00/0000
1010-000	9/09/2011	CHECK	099113	TIMOTHY J MASON ATTY AT LAW	350.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099114	TRACEY SCOWN	1,026.33CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099115	TRUE AUTOMATION INC	4,665.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099116	TX EMERGENCY STAFFING SOLUTION	731.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099117	TXU ENERGY	17.51CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099118	TYLER TECHNOLOGIES, INC	14,534.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099119	UM AUTO PARTS	342.47CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099120	VERIZON WIRELESS	136.40CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099121	WALLACH CONCRETE INC	2,212.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099122	WARD COUNTY SHERIFF'S OFFICE	21,534.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099123	WARD MEMORIAL HOSPITAL	112.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099124	WEATHERBY-EISENRICH	142.00CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099125	WEST TEXAS GCSA	565.00CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/09/2011	CHECK	099126	WINDSTREAM COMMUNICATIONS	923.66CR	POSTED	A	9/30/2011
1010-000	9/09/2011	CHECK	099127	WTG FUELS, INC	39.01CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099128	110TH JUDICIAL DISTRICT	1,860.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099129	ANDREWS IRON & SUPPLY	28.30CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099130	ANDREWS OFFICE SUPPLY	425.82CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099131	ANDREWS PEST CONTROL	205.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099132	ANDREWS TIRE SERVICE INC	54.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099133	BEAR GRAPHICS INC	1,053.23CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099134	BEN E BREWER	101.75CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099135	BEN E. KEITH	2,988.24CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099136	BWI	199.86CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099137	CENTER POINT LARGE PRINT	77.88CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099138	CITY OF ODESSA	24.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099139	CMC BUSINESS SYSTEMS INC	926.13CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099140	CUSTOM WHOLESALE SUPPLY CO INC	332.48CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099141	DAMRON SAND AND GRAVEL CORP	894.38CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099142	DANIEL B FISH MD	27.53CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099143	DEBRA D GUTHRIE	684.36CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099144	DECOTY COFFEE CO	336.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099145	DEECO RUBBER COMPANY INC.	82.71CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099146	DELL MARKETING LP	5,179.44CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099147	DELTA PACKAGE COUNTER	13.72CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099148	DITCH WITCH SOUTHWEST	25.39CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099149	DIXIE ELECTRIC LLC	2,382.33CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099150	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099151	DUCKWALL-ALCO STORES INC	475.19CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099152	ECLINICAL WEB LLC	7,250.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099153	EWING IRRIGATION PRODUCTS INC	786.25CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099154	GEBO CREDIT CORPORATION	364.46CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099155	GRAINGER INC	265.06CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099156	GULF COAST TRADES CENTER	2,981.27CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099157	HIGH PLAINS RADIOLOGICAL AS	33.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099158	IDOCKET	1,800.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099159	INTERSTATE BILLING SERVICE INC	2,836.44CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099160	JAY MARTINEZ	55.96CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099161	JOHN F WATSON	4,206.75CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099162	JONES MCCALL PHARMACY	814.55CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099163	JORDAN AMUSEMENT CO	2,695.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099164	JOSHUA & MARICELA STEPHENSON	77.43CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099165	JUSTIN CHEYNE	255.30CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099166	KELLY ALLEN	422.40CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099167	KENDA HECKLER	462.36CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099168	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099169	KYOCERA MITA AMERICA, INC.	348.94CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/16/2011	CHECK	099170	LARRY GOFF	22.19CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099171	MAGNETO SERVICE & SUPPLY CO.	5.38CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099172	MATTHEW BENDER & CO., INC.	79.11CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099173	MICROMARKETING, LLC	1,174.86CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099174	MIGUEL MALTOS	6,000.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099175	MITCHELL'S TYPEWRITER SERVICE	725.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099176	MUSTANG PRINTERS & ENGRAVERS I	869.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099177	NXTEC SALES GROUP INC.	288.16CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099178	OVERHEAD DOOR CO-PERMIAN BASIN	248.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099179	PETRO COMMUNICATION INC	7,853.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099180	PORTERS THRIFTWAY	358.91CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099181	PROFESSIONAL TURF PRODUCTS	1,971.71CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099182	QUICKSTART MOWER AND ENGINE	1,311.57CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099183	QUILL CORPORATION	595.09CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099184	RECOVERY HEALTHCARE CORP	920.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099185	REDWOOD BIOTECH INC	100.93CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099186	RICHARD H DOLGENER	20.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099187	SALVADOR ESPARZA	180.14CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099188	SC FUELS	3,280.80CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099189	SHELL FLEET PLUS	57.03CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099190	SIERRA SPRINGS	84.95CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099191	SIMS PLASTICS, INC.	10,625.29CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099192	SKTR INC	399.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099193	SONYA HECKLER LPC-S, NCC	156.33CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099194	SPORT SUPPLY GROUP INC	324.80CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099195	STANDARD COFFEE SERVICE CO	271.04CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099196	SYSCO WEST TEXAS INC	2,837.33CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099197	TACA DAVID RENKEN	780.00CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099198	TASCOSA OFFICE MACHINES INC	63.98CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099199	TEXAS ASSOCIATION OF COUNTIES	135.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099200	TEXAS DEPARTMENT OF LICENSING	20.00CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099201	TEXAS JUSTICE COURT TRAINING C	150.00CR	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099202	TRANE US INC.	2,685.87CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099203	UM AUTO PARTS	2,318.32CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099204	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/16/2011	CHECK	099205	VERIZON WIRELESS	723.97CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099206	WALLACH CONCRETE INC	55.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099207	WARREN CAT	1,094.91CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099208	WEST PAYMENT CENTER	223.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099209	WEST TEXAS RADIO GROUP	505.00CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099210	WINFIELD SOLUTIONS LLC	1,722.51CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099211	WINZER CORPORATION	2,967.78CR	POSTED	A	9/30/2011
1010-000	9/16/2011	CHECK	099212	WTG FUELS, INC	59.08CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099213	A & E SEAT COVERS	135.00CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/23/2011	CHECK	099214	AARON RENTS INC	419.99CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099215	AMERICAN EXPRESS	949.33CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099216	AMY ESTRELLA	35.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099217	ANDREWS BUILDERS SUPPLY INC	722.83CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099218	VOID CHECK	0.00	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099219	VOID CHECK	0.00	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099220	VOID CHECK	0.00	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099221	ANDREWS COUNTY NEWS INC	30.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099222	ANDREWS FAMILY MEDICINE	33.95CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099223	ANDREWS TIRE SERVICE INC	4.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099224	ARMAND WILTZ	173.40CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099225	AUSTIN TURF & TRACTOR	10,764.03CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099226	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099227	AUTOZONE COMMERCIAL	375.36CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099228	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099229	B & B ELECTRICAL SERVICES	292.50CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099230	BECCA SANDELL	160.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099231	BIG COUNTRY SUPPLY	339.90CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099232	BILLY JO SANDELL	170.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099233	BUSINESS FORM SOLUTIONS	954.30CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099234	BWI	55.70CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099235	CHELSEA LOOSI	100.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099236	CHIEF SUPPLY CORPORATION	483.99CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099237	CMC BUSINESS SYSTEMS INC	261.64CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099238	CMC BUSINESS SYSTEMS INC	413.97CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099239	COLDWATER PUMP AND WINDMILL SE	1,856.63CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099240	COUNTY OF UPTON STATE OF TEXAS	2,925.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099241	CRS DIAGNOSTIC SERVICE LLC	60.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099242	CURTIS BARNES	45.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099243	CUSTOM WHOLESALE SUPPLY CO INC	3,387.65CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099244	DAN SULLIVAN	400.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099245	DEBRA D GUTHRIE	684.36CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099246	DEECO RUBBER COMPANY INC.	32.55CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099247	DELTA PACKAGE COUNTER	27.90CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099248	DEPARTMENT OF INFORMATION RESO	829.40CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099249	DOMINIQUE TELLEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099250	DOYTT D REDMOND M.D.	528.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099251	DR. WRIGHT'S VISION SOURCE	138.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099252	E.W. HARPER, D.D.S.	211.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099253	ELECTION SYSTEMS & SOFTWARE, I	285.60CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099254	EXXON/MOBIL	128.47CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099255	FEDEX	136.17CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099256	FLOOR DESIGNS	3,392.69CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099257	ISMAEL CONTRERAS	325.00CR	POSTED	A	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/23/2011	CHECK	099258	JAMES C GILBERT DDS	210.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099259	JERRY SCOTT	13,951.71CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099260	JERRY W. WADE, D.D.S.	72.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099261	JESSE MAHOLLY	75.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099262	JOANNA PACK	44.96CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099263	JONES MCCALL PHARMACY	473.57CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099264	KENDA HECKLER	129.58CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099265	KINDRA GREGORY	110.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099266	KYOCERA MITA AMERICA, INC.	244.24CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099267	LUIS SANDOVAL	520.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099268	LYNN COUNTY JAIL	1,926.90CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099269	MICROMARKETING, LLC	34.99CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099270	MIDLAND RAPE CRISIS AND CHILDR	381.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099271	MORALES & NAVARRETE	400.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099272	MUSTANG LUMBER CO	12,790.48CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099273	VOID CHECK	0.00	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099274	VOID CHECK	0.00	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099275	MUSTANG PRINTERS & ENGRAVERS I	189.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099276	NANCY JIMENEZ	51.95CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099277	OFFICE DEPOT	304.93CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099278	OFFICE TIME SAVERS	210.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099279	OTIS ELEVATOR COMPANY	5,721.36CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099280	PEAK COMMUNICATIONS & SECURITY	5,036.48CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099281	PHILLIPS 66	75.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099282	PIPER MCKINLEY FISHER MORGAN	1,400.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099283	PRESCRIPTION SHOP	1,226.24CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099284	PRMC RETAIL PHARMACY	33.79CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099285	QUILL CORPORATION	980.48CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099286	RECORDED BOOKS, INC.	362.22CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099287	RICHARD H DOLGENER	775.15CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099288	ROBIN HARPER	143.19CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099289	SADLER & SON MONUMENT WORKS CO	120.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099290	SALVADOR ESPARZA	153.36CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099291	SAM FLORES	65.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099292	SC FUELS	7,091.16CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099293	SHAE HAIR	280.00CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099294	SHELL FLEET PLUS	307.45CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099295	SIERRA SPRINGS	17.36CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099296	SKTR INC	11,972.40CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099297	STEPHEN TALIAFERRO	350.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099298	SUE HALLMAN, R.D./L.D.	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099299	TASCOSA OFFICE MACHINES INC	428.43CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099300	TEXAS ASSOCIATION OF COUNTIES	34,845.84CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099301	TEXAS COMMISSION ON LAW ENFORC	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/23/2011	CHECK	099302	TXU ENERGY	44,397.56CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099303	TYLER TECHNOLOGIES	4,056.88CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099304	UNIFIRST	28.32CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099305	VERIZON WIRELESS	94.75CR	POSTED	A	9/30/2011
1010-000	9/23/2011	CHECK	099306	VIGILITI SYSTEMS INC	4,840.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099307	WEST PAYMENT CENTER	631.52CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099308	WINFIELD SOLUTIONS LLC	4,197.00CR	OUTSTND	A	0/00/0000
1010-000	9/23/2011	CHECK	099309	WINZER CORPORATION	81.60CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099310	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099311	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099312	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099313	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099314	ALLEN & ELIZABETH SMITH	65.30CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099315	ANDREWS PEST CONTROL	55.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099316	BASIN CANDY & TOBACCO CO.	302.02CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099317	BLAINE INDUSTRIAL SUPPLY, INC.	468.05CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099318	CAROLYN JONES	83.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099319	CASSANDRA CHEEK	50.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099320	CHEMSEARCH	214.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099321	CISCO EQUIPMENT	134.35CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099322	CITY OF ANDREWS	1,632.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099323	CITY OF ANDREWS WATER DEPT.	16,013.74CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099324	CMC BUSINESS SYSTEMS INC	334.27CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099325	CONCEPT REFRIGERATION COMPANY	3,500.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099326	CRS DIAGNOSTIC SERVICE LLC	20.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099327	CUSTOM WHOLESALE SUPPLY CO INC	11,288.49CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099328	DAN SULLIVAN	300.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099329	DELL MARKETING LP	498.78CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099330	DISH NETWORK	91.99CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099331	ELECTION SYSTEMS & SOFTWARE, I	1,046.27CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099332	ELIZABETH STOTTLEMYRE	128.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099333	FAMILY CONCEPTS LTD	387.20CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099334	GLOBAL GOVT/EDU	2,779.58CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099335	HERVEY & CLARA ACEVEDO	27.67CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099336	HORIZON REPORTERS	3,587.10CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099337	HUNTER EMFINGER DBA	85.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099338	J ROXANE BLOUNT	400.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099339	JAMES UNDERWOOD	138.48CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099340	JOANNA PACK	51.06CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099341	JOHN POOL	770.84CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099342	JUAN & ADRIANA CRUZ	23.81CR	VOIDED	A	0/00/0000
1010-000	9/30/2011	CHECK	099343	JW AUTO SUPPLY LLC	206.30CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099344	KENDA HECKLER	28.04CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099345	LUBER BROS INC	1,137.79CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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	9/30/2011	CHECK	099346	MATTHEW BENDER & CO., INC.	54.52CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099347	MUSTANG PRINTERS & ENGRAVERS I	179.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099348	PETRO COMMUNICATION INC	7,025.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099349	QUILL CORPORATION	2,294.80CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099350	SALVADOR ESPARZA	51.04CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099351	SC FUELS	2,683.06CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099352	SC FUELS	4,122.79CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099353	SIERRA SPRINGS	21.51CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099354	SPORT SUPPLY GROUP INC	181.94CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099355	SPRINT	1,118.70CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099356	STEPHEN TALIAFERRO	350.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099357	STURGIS WARE LLC	3,000.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099358	TEXAS ASSOCIATION OF COUNTIES	3,930.89CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099359	TEXAS GAS SERVICE CORP	141.93CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099360	TURNER SIGN PAINTING	569.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099361	TXU ENERGY	798.01CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099362	TYLER TECHNOLOGIES, INC	1,470.48CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099363	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099364	WEATHERBY-EISENRICH	16.00CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099365	WEST PAYMENT CENTER	192.36CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099366	WEST TX FIRE EXTINGUISHER INC	3,729.65CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099367	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099368	WINDSTREAM COMMUNICATIONS	463.07CR	OUTSTND	A	0/00/0000
1010-000	9/30/2011	CHECK	099369	WINZER CORPORATION	169.38CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010-000	9/01/2011	DEPOSIT		DEPOSIT 9/01/2011	8,772.22	POSTED	C	9/30/2011
1010-000	9/02/2011	DEPOSIT		DEPOSIT 9/02/2011	3,881.05	POSTED	C	9/30/2011
1010-000	9/06/2011	DEPOSIT		DEPOSIT 9/06/2011	8,126.65	POSTED	C	9/30/2011
1010-000	9/07/2011	DEPOSIT		ACH 9/07/2011	3,199.63	POSTED	C	9/30/2011
1010-000	9/07/2011	DEPOSIT	000001	DEPOSIT 9/07/2011	1,710.94	POSTED	C	9/30/2011
1010-000	9/08/2011	DEPOSIT		DEPOSIT 9/08/2011	3,296.53	POSTED	C	9/30/2011
1010-000	9/09/2011	DEPOSIT		ACH 9/09/2011	3,317.68	POSTED	C	9/30/2011
1010-000	9/09/2011	DEPOSIT	000001	DEPOSIT 9/09/2011	36,744.63	POSTED	C	9/30/2011
1010-000	9/12/2011	DEPOSIT		DEPOSIT 9/12/2011	4,661.23	POSTED	C	9/30/2011
1010-000	9/13/2011	DEPOSIT		ACH 9/13/2011	1,842.73	POSTED	C	9/30/2011
1010-000	9/13/2011	DEPOSIT	000001	DEPOSIT 9/13/2011	14,169.66	POSTED	C	9/30/2011
1010-000	9/14/2011	DEPOSIT		DEPOSIT 9/14/2011	16,468.73	POSTED	C	9/30/2011
1010-000	9/15/2011	DEPOSIT		DEPOSIT 9/15/2011	3,537.00	POSTED	C	9/30/2011
1010-000	9/16/2011	DEPOSIT		ACH 9/16/2011	8,703.42	POSTED	C	9/30/2011
1010-000	9/16/2011	DEPOSIT	000001	DEPOSIT 9/16/2011	5,189.37	POSTED	C	9/30/2011
1010-000	9/19/2011	DEPOSIT		ACH 9/19/2011	30,355.00	POSTED	C	9/30/2011
1010-000	9/19/2011	DEPOSIT	000001	DEPOSIT 9/19/2011	14,376.03	POSTED	C	9/30/2011
1010-000	9/20/2011	DEPOSIT		ACH 9/20/2011	1,758.31	POSTED	C	9/30/2011

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

CHECK DATE: 9/01/2011 THRU 9/30/2011
 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
DEPOSIT:								
1010-000	9/20/2011	DEPOSIT	000001	DEPOSIT 9/20/2011	2,715.37	POSTED	C	9/30/2011
1010-000	9/21/2011	DEPOSIT		ACH 9/21/2011	29,474.65	POSTED	C	9/30/2011
1010-000	9/21/2011	DEPOSIT	000001	DEPOSIT 9/21/2011	1,765.25	POSTED	C	9/30/2011
1010-000	9/22/2011	DEPOSIT		DEPOSIT 9/22/2011	5,066.73	POSTED	C	9/30/2011
1010-000	9/23/2011	DEPOSIT		DEPOSIT 9/23/2011	2,811.02	POSTED	C	9/30/2011
1010-000	9/26/2011	DEPOSIT		ACH 9/26/2011	3,987.43	POSTED	C	9/30/2011
1010-000	9/26/2011	DEPOSIT	000001	DEPOSIT 9/26/2011	6,732.42	POSTED	C	9/30/2011
1010-000	9/27/2011	DEPOSIT		DEPOSIT 9/27/2011	17,440.84	POSTED	C	9/30/2011
1010-000	9/28/2011	DEPOSIT		DEPOSIT 9/28/2011	3,051.59	POSTED	C	9/30/2011
1010-000	9/29/2011	DEPOSIT		ACH 9/29/2011	3,289.15	POSTED	C	9/30/2011
1010-000	9/29/2011	DEPOSIT	000001	DEPOSIT 9/29/2011	4,976.65	POSTED	C	9/30/2011
1010-000	9/30/2011	DEPOSIT		ACH 9/30/2011	3,189.49	POSTED	C	9/30/2011
1010-000	9/30/2011	DEPOSIT	000001	DEPOSIT 9/30/2011	68,729.68	POSTED	C	9/30/2011
1010-000	9/30/2011	DEPOSIT	000002	DEPOSIT 9/30/2011	6,429.37	OUTSTND	C	0/00/0000

INTEREST:								
1010-000	9/30/2011	INTEREST		ADJ FOR RICHARD SALARY SUP	5,000.00	POSTED	G	9/30/2011

MISCELLANEOUS:								
1010-000	9/06/2011	MISC.	002585	CORRECT JE 2526 NEOPOST	7,009.50CR	POSTED	G	9/30/2011
1010-000	9/06/2011	MISC.	002586	REVERSE JE-2585	7,009.50	POSTED	G	9/30/2011
1010-000	9/09/2011	MISC.	099079	PARKHILL SMITH & COOPER VOIDED	666.20	VOIDED	A	0/00/0000
1010-000	9/12/2011	MISC.	002617	DEP TO GF FROM TXPOOL	100,000.00	POSTED	G	0/00/0000
1010-000	9/15/2011	MISC.	002624	WD FROM GF TXPOOL DEP TO GF BA	200,000.00	POSTED	G	9/30/2011
1010-000	9/20/2011	MISC.		DEBIT AIRPORT FUEL	18,696.45CR	POSTED	G	9/30/2011
1010-000	9/26/2011	MISC.	002652	ACH-AVFUEL CORP. NJ	22,347.14CR	POSTED	G	9/30/2011
1010-000	9/26/2011	MISC.	002654	DEP TO GF FROM TXPOOL	300,000.00	POSTED	G	9/30/2011
1010-000	9/29/2011	MISC.	002665	DEP TO GF FROM TXPOOL	200,000.00	POSTED	G	9/30/2011
1010-000	9/30/2011	MISC.		INTEREST ALLOCATION	11.74	POSTED	G	9/30/2011
1010-000	9/30/2011	MISC.	099342	JUAN & ADRIANA CRUZ VOIDED	23.81	VOIDED	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	817,271.70CR
	DEPOSIT	TOTAL:	329,770.45
	INTEREST	TOTAL:	5,000.00
	MISCELLANEOUS	TOTAL:	759,658.16
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	30,594.27CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	817,271.70CR
	DEPOSIT	TOTAL:	329,770.45
	INTEREST	TOTAL:	5,000.00
	MISCELLANEOUS	TOTAL:	759,658.16
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	30,594.27CR