

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/02/2012	CHECK	014501	ALEXIS GRADY	100.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014502	BECKY HELMS	100.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014503	COURTNEY DEAVER	100.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014504	DIANA PALMA	100.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014505	ERICA JIMENEZ	100.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014506	LINDA PERRY	100.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014507	SHANNON HERNANDEZ	100.00CR	POSTED	A	3/31/2012
*** 1010-000	3/09/2012	CHECK	014513	A & N FINANCE	532.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014514	ALEXIS YBARA	150.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014515	AMANDA GONZALES	100.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014516	ANDREWS COUNTY ATTORNEY	138.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014517	ANNA PHILLIPS	350.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014518	AWC PHIL MAROQUIN	150.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014519	CHRISTY CABRERA	100.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014520	COMMERCIAL STATE BANK	5,318.73CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014521	CRIME VICTIM'S COMPENSATION	4,149.48CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014522	CRYSTAL LOPEZ	100.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014523	DAVID DELACRUZ	150.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014524	FLOR MILLAN	100.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014525	FRANK LOWE	336.28CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014526	H2O OIL	375.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014527	MARCY KRAUS	100.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014528	MARIE TURNBOW	100.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014529	PERDUE BRANDON FIELDER COLLINS	9,114.80CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014530	RAUL SANCHEZ	200.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014531	ROY HOLLY	136.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014532	SELIME MUNOZ	100.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014533	TESSCO	340.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014534	TEXAS DEPARTMENT OF HUMAN SERV	1,594.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014535	TEXAS HEALTH AND HUMAN SERV CO	125.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014536	TRAVELERS INSURANCE	186.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014537	VANESSA ABILA	100.00CR	POSTED	A	3/31/2012
*** 1010-000	3/16/2012	CHECK	014540	ANNA HUBERT	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	014541	ASHLEY GRADY	150.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014542	DEBBIE STAGGS	381.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014543	DIANE FLORES	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	014544	J WESLEY HARRIS	522.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014545	KEIRI ARMENDARIZ	100.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014546	LAURA PEREZ	599.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014547	LIZETH GARCIA	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	014548	TEXAS DEPT OF STATE HEALTH SER	42.09CR	POSTED	A	3/31/2012
*** 1010-000	3/23/2012	CHECK	014555	SANTA GALINDO	250.00CR	OUTSTND	A	0/00/0000
*** 1010-000	3/30/2012	CHECK	014562	ALMA SORIA	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014563	ANNA ARANDA	100.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/30/2012	CHECK	014564	CLAUDIA SOTO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014565	DAWN PINSON	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014566	JASMINE RODRIGUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014567	KIMBERLY TREVINO	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014568	LEANNA CONTRERAS	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014569	MARILYN HILL	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014570	RENE SAENZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014571	RICARDO HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014572	SYLVIA MORENO	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	3/02/2012	MISC.	014225	SHANNON WILLIS	UNPOST	50.00	POSTED	A 3/31/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	28,439.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	50.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	28,439.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	50.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
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 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 3/05/2012 CHECK 000138 RODNEY NOBLE 500.00CR POSTED A 3/31/2012  
 1010-000 3/26/2012 CHECK 000139 RODNEY NOBLE 113.95CR POSTED A 3/31/2012

TOTALS FOR ACCOUNT 1010-000  
 CHECK TOTAL: 613.95CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS CO. FEXIBLE SPEND  
 CHECK TOTAL: 613.95CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 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 3/30/2012 CHECK 014576 WALA PRODUCTION INC 5,065.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	5,065.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL IMPROVEMENT

CHECK	TOTAL:	5,065.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/01/2012	CHECK	033034	WELLDYNE RX	24,087.54CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033035	ROBERT E SEARS DDS	46.40CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033036	E.W. HAPRER DDS	1,049.90CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033037	SHANTI K NEERUKONDA MD	83.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033038	PERMIAN REGIONAL MEDICAL CTR.	185.04CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033039	ACS / ANATOMICAL MEDICAL LABOR	200.16CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033040	LORRAINE COLLINS	125.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033041	PERMIAN REGIONAL MEDICAL CTR.	589.40CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033042	PERMIAN PHYSICIANS SERV	1,110.60CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033043	PERMIAN REGIONAL MEDICAL CTR.	761.94CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033044	PERMIAN REGIONAL MEDICAL CTR.	310.68CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033045	SATISH NAYAK	172.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033046	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033047	PERMIAN REGIONAL MEDICAL CTR.	1,067.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033048	PERMIAN REGIONAL MEDICAL CTR.	2,244.24CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033049	SATISH NAYAK	38.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033050	PERMIAN REGIONAL MEDICAL CTR.	342.36CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033051	PERMIAN REGIONAL MEDICAL CTR.	342.36CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033052	SATISH NAYAK	38.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033053	TX EMERGENCY STAFFING SOLUTION	621.90CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033054	CHARLES A LIVELY MD	148.60CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033055	ROBERT E SEARS DDS	147.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033056	PERMIAN GASTROENTEROLOGY PA	275.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033057	PERMIAN GASTROENTEROLOGY PA	64.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033058	SOUTHWEST MEDICAL IMAGING	112.10CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033059	JERRY W. WADE,DDS	135.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033060	ROBERT E SEARS DDS	46.40CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033061	JERRY W. WADE,DDS	112.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033062	TX EMERGENCY STAFFING SOLUTION	270.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033063	PRMC ANESTHESIA SERVICES	247.50CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033064	FRANCISCO J MORALES OC	151.25CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033065	ELIAS GHANDOUR MD	73.77CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033066	VARADAREDDY T REDDY MD	51.94CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033067	FRANCISCO SALCID, MD	92.60CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033068	GREGORY D YOUNG DC	148.02CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033069	SATISH NAYAK	1,731.60CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033070	SATISH NAYAK	251.33CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033071	E.W. HAPRER DDS	165.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033072	MCGEE MEDICAL PA	2,900.80CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033073	LEHMAN DERMATOLOGY CLINIC	228.60CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033074	GREGORY D YOUNG DC	86.20CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033075	HIGH PLAINS RADIOLOGICAL ASSN	62.10CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033076	PERMIAN REGIONAL MEDICAL CTR.	2,727.08CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033077	PERMIAN REGIONAL MEDICAL CTR.	137.16CR	POSTED	A	3/31/2012

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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 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	3/01/2012	CHECK	033078	SUMMERS CHIROPRACTIC PA	46.80CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033079	PERMIAN PHYSICIANS SERV	26.20CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033080	PB ORAL & MAXILLOFACIAL SURGER	568.00CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033081	PERMIAN REGIONAL MEDICAL CTR.	1,085.04CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033082	PERMIAN REGIONAL MEDICAL CTR.	1,049.04CR	POSTED	A	3/31/2012
1010-000	3/01/2012	CHECK	033083	PERMIAN REGIONAL MEDICAL CTR.	426.24CR	POSTED	A	3/31/2012
1010-000	3/08/2012	CHECK	033084	LOU ANN GRAY DDS	120.00CR	POSTED	A	3/31/2012
1010-000	3/08/2012	CHECK	033085	TX EMERGENCY STAFFING SOLUTION	911.70CR	POSTED	A	3/31/2012
1010-000	3/13/2012	CHECK	033086	PREFERRED NETWORK ACCESS INC	4,860.75CR	POSTED	A	3/31/2012
1010-000	3/13/2012	CHECK	033087	TX EMERGENCY STAFFING SOLUTION	377.10CR	POSTED	A	3/31/2012
1010-000	3/13/2012	CHECK	033088	BRADLEY SEARS, DDS	104.00CR	POSTED	A	3/31/2012
1010-000	3/13/2012	CHECK	033089	CLINICAL PATHOLOGY LABORATORIE	206.15CR	POSTED	A	3/31/2012
1010-000	3/13/2012	CHECK	033090	ANESTHESIA MEDGRP OF PB LLP	661.52CR	POSTED	A	3/31/2012
1010-000	3/13/2012	CHECK	033091	TIM TANNICH DDS	85.00CR	POSTED	A	3/31/2012
1010-000	3/13/2012	CHECK	033092	ODESSA REGIONAL HOSPITAL	12,951.51CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033093	PERMIAN REGIONAL MEDICAL CTR.	124.10CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033094	PERMIAN REGIONAL MEDICAL CTR.	186.80CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033095	FRANCISCO J MORALES OC	77.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033096	WELLDYNE RX	21,240.08CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033097	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033098	PERMIAN REGIONAL MEDICAL CTR.	1,010.20CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033099	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033100	SEMINOLE MEMORIAL HOSPITAL	16,848.56CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033101	JSL DENTAL	150.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033102	JSL DENTAL	150.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033103	PERMIAN REGIONAL MEDICAL CTR.	228.20CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033104	PERMIAN REGIONAL MEDICAL CTR.	130.40CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033105	PERMIAN REGIONAL MEDICAL CTR.	66.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033106	SATISH NAYAK	159.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033107	JAMES VAN RIPER DO	86.77CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033108	JAMES Y LI MD	55.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033109	FRANCISCO J MORALES OC	77.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033110	KIDNEY CENTER OF LUBBOCK	15,225.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033111	SATISH NAYAK	38.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033112	DRS E M AND DAVID WRIGHT	82.40CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033113	PERMIAN REGIONAL MEDICAL CTR.	354.24CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033114	FRANCISCO J MORALES OC	77.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033115	PERMIAN REGIONAL MEDICAL CTR.	509.40CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033116	MIDLAND WOMENS CLINIC	410.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033117	MIDLAND WOMENS CLINIC	276.20CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033118	MIDLAND WOMENS CLINIC	69.36CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033119	FRANCISCO J MORALES OC	52.50CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033120	SOUTH PLAINS SURGICAL ASOCIATE	19.86CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033121	ACS / ODESSA ENDOSCOPY CENTER	2,040.00CR	POSTED	A	3/31/2012

COMPANY: 018 - ANDREWS EMPLOYEE TRUST  
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 TYPE: ALL  
 STATUS: ALL  
 FOLIO: A/P

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/15/2012	CHECK	033122	SATISH NAYAK	38.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033123	MIDLAND WOMENS CLINIC	283.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033124	MIDLAND WOMENS CLINIC	86.70CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033125	MIDLAND WOMENS CLINIC	175.50CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033126	MIDLAND WOMENS CLINIC	320.54CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033127	MIDLAND WOMENS CLINIC	69.36CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033128	FRANCISCO J MORALES OC	82.50CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033129	AMERICARE RESPIRATORY SERVICES	61.14CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033130	ST MATTHEW DERM CLINIC PA	151.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033131	MICHAEL L RAMSEY	66.55CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033132	JOHN W FOSTER, MD	74.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033133	PERMIAN PHYSICIANS SERV	50.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033134	EILEEN LI	98.36CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033135	E.W. HAPRER DDS	269.80CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033136	CLINICAL PATHOLOGY LABS	126.59CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033137	SATISH NAYAK	74.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033138	E.W. HAPRER DDS	87.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033139	PERMIAN PHYSICIANS SERV	38.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033140	PERMIAN REGIONAL MEDICAL CTR.	288.90CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033141	PERMIAN REGIONAL MEDICAL CTR.	324.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033142	PERMIAN REGIONAL MEDICAL CTR.	502.81CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033143	SATISH NAYAK	127.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033144	SATISH NAYAK	99.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033145	PERMIAN REGIONAL MEDICAL CTR.	1,308.30CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033146	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033147	PERMIAN PHYSICIANS SERV	74.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033148	PERMIAN REGIONAL MEDICAL CTR.	59.13CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033149	PERMIAN REGIONAL MEDICAL CTR.	78.81CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033150	SATISH NAYAK	38.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033151	PERMIAN REGIONAL MEDICAL CTR.	47.34CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033152	PERMIAN REGIONAL MEDICAL CTR.	2,610.72CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033153	HIGH PLAINS RADIOLOGICAL ASSN	420.30CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033154	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033155	ROBERT E SEARS DDS	75.80CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033156	TAMMY A WELCH	64.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033157	BRADLEY SEARS, DDS	192.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033158	PERMIAN REGIONAL MEDICAL CTR.	5,909.58CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033159	PERMIAN REGIONAL MEDICAL CTR.	260.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033160	BRADLEY SEARS, DDS	192.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033161	MIDLAND PATHOLOGISTS	6.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033162	ECTOR COUNTY HOSPITAL DIST	3,780.30CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033163	SATISH NAYAK	74.00CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033164	BASIN ORTHOPEDIC SURGICAL SPEC	15.00CR	OUTSTND	A	0/00/0000
1010-000	3/15/2012	CHECK	033165	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	3/31/2012

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/15/2012	CHECK	033166	PERMIAN REGIONAL MEDICAL CTR.	352.08CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033167	PERMIAN REGIONAL MEDICAL CTR.	106.92CR	POSTED	A	3/31/2012
1010-000	3/15/2012	CHECK	033168	PERMIAN REGIONAL MEDICAL CTR.	673.60CR	POSTED	A	3/31/2012
1010-000	3/22/2012	CHECK	033169	TEXAS ONCOLOGY PA DALLAS SAMM	83.04CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033170	PERMIAN REGIONAL MEDICAL CTR.	343.40CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033171	PERMIAN PHYSICIANS SERV	72.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033172	J TERRY CARPENTER	340.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033173	PERMIAN GASTROENTEROLOGY PA	275.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033174	PERMIAN GASTROENTEROLOGY PA	222.40CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033175	SATISH NAYAK	74.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033176	ACS / ODESSA ENDOSCOPY CENTER	2,176.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033177	PERMIAN GASTROENTEROLOGY PA	608.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033178	ACS / ODESSA ENDOSCOPY CENTER	2,301.60CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033179	SATISH NAYAK	74.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033180	SATISH NAYAK	74.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033181	SATISH NAYAK	74.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033182	E.W. HAPRER DDS	98.40CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033183	NATHAN L COOMER	223.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033184	PERMIAN REGIONAL MEDICAL CTR.	20.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033185	GARY W ELAM MD	162.80CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033186	GARY W ELAM MD	39.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033187	PERMIAN INTERNAL MEDICINE ASC	135.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033188	ARTHRITIS AND OSTEOPOROSIS	239.09CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033189	MICHAEL A BARNARD, MD	69.50CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033190	ASCEND CLINICAL LLC	141.45CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033191	ASCEND CLINICAL LLC	141.79CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033192	ASCEND CLINICAL LLC	157.56CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033193	SATISH NAYAK	89.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033194	HEMMO A BASSCHER MD PA	155.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033195	SONYA HECKLER PHD LPC	114.31CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033196	ACS / FRANCISCO J MORALES OD	52.50CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033197	CARL D BROWN	97.36CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033198	GARY W ELAM MD	305.40CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033199	TEXAS HILL COUNTRY ORTHOPEDICS	225.20CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033200	MICHAEL D TSCHOEPE MD	63.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033201	PERMIAN GASTROENTEROLOGY PA	83.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033202	PERMIAN GASTROENTEROLOGY PA	305.92CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033203	ECTOR COUNTY HOSPITAL DIST	218.43CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033204	MIDLAND PATHOLOGISTS	17.28CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033205	UNIVERSITY MEDICAL CNT	982.80CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033206	MIDLAND WOMENS CLINIC	1,905.20CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033207	MIDLAND WOMENS CLINIC	502.70CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033208	MIDLAND WOMENS CLINIC	942.45CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033209	MIDLAND MEMORIAL HOSPITAL	9,042.76CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/22/2012	CHECK	033210	MOUNTAIN VIEW REGIONAL HOSPITA	209.23CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033211	GREGORY D YOUNG DC	86.20CR	POSTED	A	3/31/2012
1010-000	3/22/2012	CHECK	033212	PERMIAN INTERNAL MEDICINE ASC	415.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033213	MIDLAND PATHOLOGISTS	12.22CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033214	GREGORY D YOUNG DC	86.20CR	POSTED	A	3/31/2012
1010-000	3/22/2012	CHECK	033215	RANGANAYAKI YALAVARTHI	83.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033216	RANGANAYAKI YALAVARTHI	102.40CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033217	PANKAJ PATEL MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033218	PANKAJ PATEL MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033219	PANKAJ PATEL MD	38.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033220	TCEP - SID PEETERSON	322.40CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033221	SHYLESH GANTA MD	141.75CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033222	GREGORY D YOUNG DC	74.01CR	POSTED	A	3/31/2012
1010-000	3/22/2012	CHECK	033223	SATISH NAYAK	38.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033224	MIDLAND MEMORIAL HOSPITAL	52,868.08CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033225	ACS / FRANCISCO J MORALES OD	286.25CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033226	ACS / FRANCISCO J MORALES OD	286.25CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033227	PERMIAN REGIONAL MEDICAL CTR.	177.12CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033228	JOHN H HATTEN, DDS	121.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033229	SUMMERS CHIROPRACTIC PA	56.86CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033230	PERMIAN ENDOCRINE AND DIABETES	175.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033231	BASIN ORTHOPEDIC SURGICAL SPEC	132.09CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033232	BASIN ORTHOPEDIC SURGICAL SPEC	302.20CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033233	HIGH PLAINS RADIOLOGICAL ASSN	15.38CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033234	E.W. HAPRER DDS	129.00CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033235	PERMIAN PHYSICIANS SERV	2,368.80CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033236	MEDICAL CLAIM REVIEW	181.35CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033237	TEXAS ONCOLOGY PA DALLAS SAMP	3,091.55CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033238	TEXAS ONCOLOGY PA DALLAS SAMP	1,194.83CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033239	TEXAS ONCOLOGY PA DALLAS SAMP	84.68CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033240	TEXAS ONCOLOGY PA DALLAS SAMP	59.68CR	OUTSTND	A	0/00/0000
1010-000	3/22/2012	CHECK	033241	MIDLAND MEMORIAL HOSPITAL	1,222.41CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	234,752.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	234,752.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1001-000	3/02/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,713.82CR	POSTED	A	3/31/2012
1001-000	3/16/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	63,172.46CR	POSTED	A	3/31/2012
1001-000	3/23/2012	BANK-DRAFT		INTERNAL REVENUE SERVICE	28,041.96CR	POSTED	A	3/31/2012
1001-000	3/30/2012	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	135,627.96CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	BANK-DRAFT	000001	INTERNAL REVENUE SERVICE	66,458.66CR	POSTED	A	3/31/2012

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1001-000	3/02/2012	CHECK	095395	CAPROCK HEALTHPLANS INS	38,516.16CR	POSTED	A	3/31/2012
*** 1001-000	3/16/2012	CHECK	095602	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	3/31/2012
1001-000	3/16/2012	CHECK	095603	C.S.B. ANDREWS COUNTY ADULT PR	1,346.11CR	POSTED	A	3/31/2012
1001-000	3/16/2012	CHECK	095604	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	3/31/2012
1001-000	3/16/2012	CHECK	095605	FIRST BASIN CREDIT UNION	4,791.67CR	POSTED	A	3/31/2012
1001-000	3/16/2012	CHECK	095606	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	3/31/2012
1001-000	3/16/2012	CHECK	095607	SECURITY BENEFIT GROUP OF COMP	557.50CR	POSTED	A	3/31/2012
1001-000	3/16/2012	CHECK	095608	TEXAS CHILD SUPPORT DISBURSEME	1,926.60CR	POSTED	A	3/31/2012
1001-000	3/16/2012	CHECK	095609	WADDELL & REED INC	125.00CR	POSTED	A	3/31/2012
*** 1001-000	3/23/2012	CHECK	095638	ANTONIO BARRIENTES	301.56CR	OUTSTND	A	0/00/0000
1001-000	3/23/2012	CHECK	095639	FIRST BASIN CREDIT UNION	4,950.00CR	POSTED	A	3/31/2012
1001-000	3/23/2012	CHECK	095640	MELINDA SCOGGINS	59.80CR	POSTED	A	3/31/2012
1001-000	3/23/2012	CHECK	095641	NATHAN GRAY	15.50CR	OUTSTND	A	0/00/0000
1001-000	3/23/2012	CHECK	095642	WADDELL & REED INC	200.00CR	OUTSTND	A	0/00/0000
*** 1001-000	3/30/2012	CHECK	095809	AFLAC	6,061.88CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095810	AIG VALIC FINANCIAL ADVISORS I	250.00CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095811	AMERICAN HERITAGE	220.34CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095812	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095813	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	3/31/2012
1001-000	3/30/2012	CHECK	095814	CONTINENTAL AMERICAN INSURANCE	921.05CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095815	FIRST BASIN CREDIT UNION	4,841.67CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095816	INTERNAL REVENUE SERVICE	120.00CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095817	NACO/SOUTH CENTRAL	20.00CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095818	NEW YORK LIFE INS.	1,292.45CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095819	SECURITY BENEFIT GROUP OF COMP	557.50CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095820	TEXAS CHILD SUPPORT DISBURSEME	1,926.60CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095821	UNITED WAY	288.00CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095822	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000
1001-000	3/30/2012	CHECK	095823	WASHINGTON NATIONAL INSURANCE	882.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	71,256.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	296,014.86CR

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL ACCOUNT FUND	CHECK	TOTAL:	71,256.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	296,014.86CR

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/02/2012	CHECK	014508	DIRECTV	53.36CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014509	GLOBAL GOV/ED SOLUTIONS INC.	115.11CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014510	PUMPKIN BOOKS	254.86CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014511	RDJ SPECIALTIES, INC.	763.18CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	014512	ZULEMA TREVINO	150.00CR	POSTED	A	3/31/2012
*** 1010-000	3/09/2012	CHECK	014538	BEAR GRAPHICS INC	2,936.16CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	014539	QUILL CORPORATION	224.69CR	POSTED	A	3/31/2012
*** 1010-000	3/16/2012	CHECK	014549	ANDREWS COUNTY ATTORNEY	896.43CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014550	ANDREWS COUNTY SHERIFF DEPT	781.50CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014551	BORDER STATES ELECTRIC SUPPLY	10,812.69CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014552	GENERAL FUND	992.35CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014553	PORTERS THRIFTWAY	70.28CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	014554	VERIZON WIRELESS	76.02CR	POSTED	A	3/31/2012
*** 1010-000	3/23/2012	CHECK	014556	BORDER STATES ELECTRIC SUPPLY	2,925.50CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	014557	GENERAL FUND	1,707.29CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	014558	HOV SERVICES INC	168.11CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	014559	JIF ELECTRIC INC	5,310.96CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	014560	MUSTANG LUMBER CO	236.75CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	014561	QUILL CORPORATION	721.57CR	OUTSTND	A	0/00/0000
*** 1010-000	3/30/2012	CHECK	014573	CMC BUSINESS SYSTEMS INC	786.10CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014574	PBLEA	72.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	014575	PRECISION DELTA CORP	291.90CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	30,346.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	30,346.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/02/2012	CHECK	017105	ANDREWS TIRE SERVICE INC	91.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017106	ASSOCIATED SUPPLY CO. INC.	895.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017107	C.S.B ANDREWS EMPLOYEE TRUST F	28,560.99CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017108	CITY OF ANDREWS WATER DEPT.	141.41CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017109	GENERAL FUND	39,422.87CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017110	TEXAS GAS SERVICE	116.28CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017111	WARREN CAT	51.80CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017112	WESTAIR-PRAXAIR DIST. I	13.36CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017113	WTG FUELS, INC	90.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	017114	YELLOWHOUSE MACHINERY CO	107.40CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	017115	A & F WELDING SUPPLY INC	384.95CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	017116	MCJUNKIN RED MAN CORPORATION	26.60CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	017117	SC FUELS	7,727.67CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	017118	SHAMROCK STEEL SALES, INC	3,871.75CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	017119	SOUTHERN TIRE MART, LLC	1,080.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	017120	STANDARD COFFEE SERVICE CO	32.50CR	OUTSTND	A	0/00/0000
1010-000	3/09/2012	CHECK	017121	UM AUTO PARTS	824.64CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	017122	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017123	ANDREWS IRON & SUPPLY	1,796.88CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017124	ANDREWS TIRE SERVICE INC	196.90CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017125	ANDREWS TRUCK MAINTENANCE INC	4.26CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	017126	DEECO RUBBER COMPANY INC.	34.38CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017127	GEBO CREDIT CORPORATION	105.96CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017128	GENERAL FUND	37,929.15CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017129	INTERSTATE BILLING SERVICE INC	72.50CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017130	JERRY D BOYER DBA	1,519.20CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017131	REGIONS INTERSTATE BILLING SER	9.27CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017132	SALVADOR ESPARZA	345.34CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	017133	SIERRA SPRINGS	43.71CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017134	STEWART'S WELDING & MACHINE IN	8,948.41CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017135	TXU ENERGY	270.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017136	WARREN CAT	276.66CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	017137	YELLOWHOUSE MACHINERY CO	129.42CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017138	ANDREWS BUILDERS SUPPLY INC	44.19CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017139	ANDREWS TIRE SERVICE INC	28.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017140	AUTOZONE COMMERCIAL	75.34CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017141	B-LINE FILTER & SUPPLY	405.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017142	BASCO SUPPLY COMPANY, INC.	74.04CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017143	BIG COUNTRY BG	148.50CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017144	DON WISE TRANSPORTATION SERV I	2,855.43CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	017145	GENERAL FUND	2,278.11CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017146	GENERAL FUND	28,102.70CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017147	JOSE L LUNA	286.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	017148	MUELLER INC	827.11CR	POSTED	A	3/31/2012

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010-000	3/23/2012	CHECK	017149	MUSTANG LUMBER CO	401.31CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017150	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017151	SC FUELS	5,358.82CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	017152	SHAMROCK STEEL SALES, INC	228.94CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017153	STANLEY FORD - ANDREWS	29.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017154	TEXAS ASSOCIATION OF COUNTIES	5,125.56CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017155	TEXAS GAS SERVICE CORP	258.49CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	017156	VERIZON WIRELESS	38.01CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017157	WARREN CAT	689.57CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	017158	WTG FUELS, INC	45.25CR	POSTED	A	3/31/2012
1010-000	3/30/2012	CHECK	017159	ANDREWS TIRE SERVICE INC	158.95CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	017160	CITY OF ANDREWS WATER DEPT.	141.41CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	017161	DON WISE TRANSPORTATION SERV I	2,800.86CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	017162	GENERAL FUND	41,501.50CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	017163	J & B TRAILERS & EQUIPMENT, IN	24,652.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	017164	RELIANT	1,250.23CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	017165	TEXAS GAS SERVICE CORP	141.51CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	253,066.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	253,066.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010-000	3/23/2012	BANK-DRAFT	032312	JPMORGAN CHASE BANK	14,716.01CR	POSTED	A	3/31/2012
CHECK:								
1010-000	3/02/2012	CHECK	101086	AIR FILTRATION PRODUCTS AND SE	252.85CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101087	ANDREWS PEST CONTROL	85.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101088	ANDREWS SOIL AND WATER CONSERV	4,000.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101089	ANDREWS TIRE SERVICE INC	24.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101090	BAKER OFFICE PRODUCT LTD	251.97CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101091	BASCO SUPPLY COMPANY, INC.	62.35CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101092	BEAR GRAPHICS INC	297.06CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101093	BIBLIONIX LLC	3,423.40CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101094	BIG COUNTRY SUPPLY	70.57CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101095	BOOE COMMERCIAL ROOFING INC	2,895.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101096	BWI	54.20CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101097	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101098	CASSIDY'S SUB SHOP	51.85CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101099	CHEVRON AND TEXACO CARD SERVIC	309.96CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101100	CITY OF ANDREWS WATER DEPT.	3,002.70CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101101	CMC BUSINESS SYSTEMS INC	1,120.37CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101102	CROSS COUNTRY EDUCATION	199.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101103	CRS DIAGNOSTIC SERVICE LLC	40.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101104	D&E ELECTRICAL CONTRACTORS	10,654.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101105	DEBRA D GUTHRIE	338.85CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101106	DISH NETWORK	98.99CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101107	EL PASO COUNTY	55.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101108	FEDEX	117.90CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101109	GALE	211.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101110	GARY SMARTT	7,600.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101111	GENERAL FUND	14,028.30CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101112	GREY HOUSE PUBLISHING	148.60CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101113	JERRY W. WADE, D.D.S.	72.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101114	JOANNA PACK	97.68CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101115	KYOCERA MITA AMERICA, INC.	122.12CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101116	LEA COUNTY SHERIFF'S DEPARTME	32.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2012	CHECK	101117	MACK MC REYNOLDS	350.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101118	MANGO LANGUAGES	2,100.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101119	MARK HOOPER ATTORNEY AT LAW	400.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101120	MEGAN BLACKLANCE	45.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2012	CHECK	101121	MIDLAND JUDICIAL DISTRICT CSCD	90.00CR	OUTSTND	A	0/00/0000
1010-000	3/02/2012	CHECK	101122	OAKS DISTRIBUTING	246.96CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101123	PERMIAN REGIONAL MEDICAL CENTE	874.92CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101124	PERRY M MARCHIONI, PH D	650.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101125	RECORDED BOOKS, INC.	479.37CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101126	RYKIN PUMP CO. INC.	868.30CR	POSTED	A	3/31/2012



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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/02/2012	CHECK	101127	SANDOVAL'S MAINTENANCE	1,875.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101128	SCHWAAB INC	31.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101129	SHERIFF OFFICE	668.30CR	OUTSTND	A	0/00/0000
1010-000	3/02/2012	CHECK	101130	SIERRA SPRINGS	188.10CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101131	SONYA TORBERT MA, LPC, NCC, LS	1,777.50CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101132	SPORT SUPPLY GROUP INC	785.95CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101133	SPRINT	578.81CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101134	STANDARD COFFEE SERVICE CO	409.49CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101135	TASCOSA OFFICE MACHINES INC	24.99CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101136	TEXAS AGRILIFE EXTENSION SERVI	130.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101137	TEXAS AGRILIFE EXTENSION SERVI	850.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101138	TEXAS ASSOCIATION OF COUNTIES	1,110.43CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101139	TEXAS ASSOCIATION OF COUNTIES	197.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101140	TEXAS GAS SERVICE CORP	2,278.70CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101141	THE MCCRELESS CO.	23.84CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101142	TIMOTHY J MASON ATTY AT VOIDED	5,000.00CR	VOIDED	A	0/00/0000
1010-000	3/02/2012	CHECK	101143	TYLER TECHNOLOGIES, INC	1,076.25CR	POSTED	A	0/00/0000
1010-000	3/02/2012	CHECK	101144	VERIZON WIRELESS	75.98CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101145	WAYNE FROST ATTORNEY AT LAW	50.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101146	WAYNE M MANNING	15,000.00CR	POSTED	A	3/31/2012
1010-000	3/02/2012	CHECK	101147	WINDSTREAM COMMUNICATIONS	464.74CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101148	ANDREWS COUNTY NEWS INC	96.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101149	BEAR GRAPHICS INC	455.47CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101150	BEN E BREWER	38.94CR	OUTSTND	A	0/00/0000
1010-000	3/09/2012	CHECK	101151	BEN E. KEITH	3,001.49CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101152	BWI COMPANIES INC	715.31CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101153	CENTRAL TEXAS MEDICAL CENTER	1,974.86CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101154	CHEMSEARCH	200.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101155	CIVIL DIVISION	70.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101156	CORY MARSHALL	652.02CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101157	DAVID B BROOKS	100.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101158	DECOTY COFFEE CO	337.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101159	DELL MARKETING LP	498.78CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101160	DPC INDUSTRIES, INC.	630.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101161	EUSTOLIA GRAHAM	63.60CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101162	FARMTEK INC	133.25CR	VOIDED	A	0/00/0000
1010-000	3/09/2012	CHECK	101163	FERRARA FIRE APPARATUS, INC.	5,400.00CR	POSTED	A	0/00/0000
1010-000	3/09/2012	CHECK	101164	GEORGE F GOMEZ	2,955.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101165	GOVERNMENT FINANCE OFFICES ASS	900.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101166	GRAINGER INC	403.14CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101167	HORIZON REPORTERS	135.70CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101168	HR SPECIALIST:TEXAS	191.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101169	J ROXANE BLOUNT	1,561.40CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101170	J WATSON GOLF SALES	41.56CR	POSTED	A	3/31/2012

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/09/2012	CHECK	101172	MAGAZINE SUBSCRIPTION SERV AGE	1,913.61CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101173	METRO FIRE APPARATUS SPECIALIS	34,034.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101174	MIDLAND RAPE CRISIS AND CHILDR	381.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101175	MITCHELL'S TYPEWRITER SERVICE	185.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101176	NATHAN J CUSATIS	90.00CR	OUTSTND	A	0/00/0000
1010-000	3/09/2012	CHECK	101177	NEW DAY COUNSELING	857.60CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101178	ODESSA AMERICAN	155.20CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101179	PERMIAN REGIONAL MEDICAL CENTE	69.46CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101180	PORTERS THRIFTWAY	323.19CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101181	QUICKSTART MOWER AND ENGINE	714.47CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101182	QUILL CORPORATION	519.29CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101183	ROBERT EDWARD LEAHEY	400.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101184	ROGERS SPRAYERS INC	154.65CR	OUTSTND	A	0/00/0000
1010-000	3/09/2012	CHECK	101185	SC FUELS	5,722.53CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101186	SKTR INC	2,419.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101187	SYSCO WEST TEXAS INC	2,841.59CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101188	TEXAS GAS SERVICE CORP	2,419.27CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101189	UM AUTO PARTS	1,524.65CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101190	VERIZON WIRELESS	37.99CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101191	WEST TEXAS CONSULTANTS INC	1,660.00CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101192	WINDSTREAM COMMUNICATIONS	90.11CR	POSTED	A	3/31/2012
1010-000	3/09/2012	CHECK	101193	WINFIELD SOLUTIONS LLC	275.90CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101194	ABE PETERS	1,430.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101195	AFFIRMED FIRST AID & SAFETY	68.97CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101196	AMERICAN EXPRESS	12.81CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101197	AMERICAN INCOME LIFE INSURANCE	34.96CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101198	ANDREWS COUNTY FEED & SUPPLY	1,390.70CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101199	ANDREWS COUNTY NEWS INC	697.50CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101200	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101201	ANDREWS IRON & SUPPLY	491.55CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101202	ANDREWS OFFICE SUPPLY	962.71CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101203	ANDREWS PEST CONTROL	255.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101204	ANDREWS PRESCRIPTION SHOP	3,122.13CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101205	ANDREWS PRESCRIPTION SHOP LLC	1,978.21CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101206	ANDREWS TIRE SERVICE INC	12.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101207	ANDREWS VETERINARY CLINIC CORP	205.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101208	ANDREWS VISION CENTER	350.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101209	ANTHONY ROBLES	765.15CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101210	ATHLETIC SUPPLY, INC.	102.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101211	AUTO-CHLOR SYSTEM OF GOLDEN LI	292.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101212	AUTOZONE COMMERCIAL	21.98CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101213	BECCA SANDELL	45.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101214	BEHAVIORAL INTERVENTION	198.53CR	POSTED	A	3/31/2012

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	3/16/2012	CHECK	101215	BILL WILLIAMS TIRE CENTER	428.04CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101216	BILLY JO SANDELL	195.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101217	BLAINE INDUSTRIAL SUPPLY, INC.	175.60CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101218	BORDER STATES ELECTRIC SUPPLY	2,256.99CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101219	BRAZOS DOOR & HARDWARE INC	24.50CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101220	BWI	131.70CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101221	CAIN ELECTRICAL SUPPLY CORP	130.14CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101222	CDW GOVERNMENT INC	5,126.30CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101223	CHANNING L BETE CO. INC	38.45CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101224	CHEMSEARCH	214.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101225	CITY OF ODESSA	24.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101226	CMC BUSINESS SYSTEMS INC	195.85CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101227	COCA-COLA REFRESHMENTS	296.64CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101228	CRS DIAGNOSTIC SERVICE LLC	195.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101229	CUSTOM WHOLESALE SUPPLY CO INC	4,712.95CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101230	CYNTHIA JONES	289.07CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101231	DEB MCCULLOUGH	124.87CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101232	DEECO RUBBER COMPANY INC.	20.76CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101233	DELILAH SCHROEDER	219.68CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101234	DITCH WITCH SOUTHWEST	22.11CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101235	DUCKWALL-ALCO STORES INC	422.76CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101236	E.W. HARPER, D.D.S.	677.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101237	ECLINICAL WEB LLC	946.75CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101238	EVER CHANGE	3,067.60CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101239	GEBO CREDIT CORPORATION	820.36CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101240	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101241	GRAINGER INC	2,155.92CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101242	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101243	HAYS COUNTY TREASURER	1,050.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101244	HENRY SCHEIN	1,773.47CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101245	IDALIA MORENO	75.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101246	INTERSTATE BILLING SERVICE INC	2,015.09CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101247	ISMAEL CONTRERAS	450.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101248	J ROXANE BLOUNT	208.90CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101249	JAMES C GILBERT DDS	280.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101250	JEFFREY PINO	475.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101251	JERRY W. WADE, D.D.S.	140.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101252	JESSE MAHOLLY	200.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101253	JOANNA PACK	59.94CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101254	JOE HARPER	157.60CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101255	JOHN F WATSON	4,206.75CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101256	KEN GREAVES	543.75CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101257	KENDA HECKLER	174.55CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101258	KIM RANSOM	49.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	3/16/2012	CHECK	101259	KYOCERA MITA AMERICA, INC.	138.58CR	POSTED	A	3/31/2012
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1010-000	3/16/2012	CHECK	101261	LUIS SANDOVAL	20.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101262	MARK HOOPER ATTORNEY AT LAW	300.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101263	MARK'S PLUMBING PARTS	106.92CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101264	MARY LOU CORNEJO	174.28CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101265	MCNETT FUNERAL HOME INC	2,860.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101266	MESA IRRIGATION COMPANY	934.50CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101267	MICROMARKETING, LLC	5,845.23CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101268	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101269	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101270	MIDLAND COUNTY JUVENILE PROBAT	990.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101271	MORRISON SUPPLY COMPANY	1,437.96CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101272	MUNICIPAL SERVICES BUREAU	3.07CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101273	MUSTANG PRINTERS & ENGRAVERS I	253.06CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101274	NATIONAL 4-H COUNCIL	69.80CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101275	NAVICURE, INC	355.50CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101276	NEW WORLD MARKETING	178.60CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101277	NORTH TEXAS TOLLWAY AUTHORITY	16.19CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101278	OFFICE DEPOT	287.45CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101279	OFFICE DEPOT	127.12CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101280	OMNICARE SAN ANTONIO	100.75CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101281	PERMIAN PHYSICIANS SERVICES	249.11CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101282	PERMIAN REGIONAL MEDICAL CENTE	1,089.85CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101283	PIPER MCKINLEY FISHER MORGAN	350.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101284	PORTERS THRIFTWAY	154.36CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101285	PROFESSIONAL TURF PRODUCTS	296.75CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101286	PSS WORLD MEDICAL INC	1,710.33CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101287	QUILL CORPORATION	270.71CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101288	ROBERT W GARCIA MD	2,687.50CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101289	ROSARIO PERALEZ	62.50CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101290	ROSIE DIAZ	191.40CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101291	SAM'S CLUB DIRECT	267.64CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101292	SATISH NAYAK MD	37.64CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101293	SEARS FAMILY DENTAL	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101294	SEMINOLE HOSPITAL DISTRICT	117.83CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101295	SID THERIOT	275.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101296	SIERRA SPRINGS	55.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101297	SMC DIRECT LLC	498.92CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101298	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101299	SOUTH PLAINS IMPLEMENT LTD	48.62CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101300	SPRINT	531.86CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101301	STANDARD COFFEE SERVICE CO	149.43CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101302	STERICYCLE INC	492.32CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/16/2012	CHECK	101303	SUDDENLINK	52.52CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101304	SYLVIA ALARCON	49.95CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101305	SYSTEM DESIGNS INC	187.50CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101306	TASCOSA OFFICE MACHINES INC	711.68CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101307	TEXAS ASSOCIATION OF COUNTIES	1,045.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101308	TEXAS ASSOCIATION OF COUNTIES	220.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101309	TEXAS DISTRICT & COUNTY ATTORN	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101310	TEXAS GAS SERVICE	1,303.43CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101311	TIM DUNN	150.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101312	TIMOTHY J MASON ATTY AT LAW	1,200.00CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101313	TRACEY SCOWN	937.50CR	OUTSTND	A	0/00/0000
1010-000	3/16/2012	CHECK	101314	TRISTEN GARCIA	450.00CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101315	UM AUTO PARTS	3,992.06CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101316	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101317	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101318	UNIFIRST	28.32CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101319	VERIZON WIRELESS	931.60CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101320	WARREN CAT	717.54CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101321	WEST PAYMENT CENTER	595.52CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101322	WINDSTREAM COMMUNICATIONS	3,822.34CR	POSTED	A	3/31/2012
1010-000	3/16/2012	CHECK	101323	WYLIE MANUFACTURING CO	5,295.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101324	ACME BRICK COMPANY	1,991.94CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101325	ANDREWS BUILDERS SUPPLY INC	1,367.60CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101326	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101327	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101328	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101329	ANDREWS COUNTY NEWS INC	240.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101330	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101331	ANDREWS PRESCRIPTION SHOP	194.07CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101332	ANDREWS PRESCRIPTION SHOP LLC	145.53CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101333	ANDREWS SENIOR CENTER	57,884.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101334	ANDREWS TIRE SERVICE INC	30.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101335	AUTOZONE COMMERCIAL	518.52CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101336	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101337	BASCO SUPPLY COMPANY, INC.	537.77CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101338	BLAINE INDUSTRIAL SUPPLY	340.16CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101339	BORDER STATES ELECTRIC SUPPLY	1,009.05CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101340	CENTER POINT LARGE PRINT	77.88CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101341	CENTURION TECHNOLOGIES INC	46.20CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101342	CMC BUSINESS SYSTEMS INC	261.64CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101343	CONCEPT REFRIGERATION COMPANY	337.50CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101344	CORINA DELACRUZ	60.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101345	CRS DIAGNOSTIC SERVICE LLC	190.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101346	CUSTOM WHOLESALE SUPPLY CO INC	500.29CR	POSTED	A	3/31/2012

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/23/2012	CHECK	101347	DALLAS COUNTY TREASURER	2,350.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101348	DEBRA D GUTHRIE	338.85CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101349	DELL MARKETING LP	1,332.96CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101350	DEPARTMENT OF INFORMATION RESO	805.84CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101351	DISH NETWORK	91.99CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101352	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101353	ELLIOTT ELECTRIC SUPPLY	3,790.58CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101354	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101355	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101356	EXXON/MOBIL	58.13CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101357	FEDEX	76.77CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101358	FOREMOST COUNTY MUTUAL	730.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101359	GLOBAL GOV/ED SOLUTIONS INC.	830.87CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101360	GRAINGER INC	157.27CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101361	JAMES C GILBERT DDS	115.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101362	JOANNA PACK	149.85CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101363	JPCA OF TEXAS	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101364	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101365	KYOCERA MITA AMERICA, INC.	333.06CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101366	LUBBOCK CITY-COUNTY LIBRARY	17.97CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101367	MITCHELL'S TYPEWRITER SERVICE	355.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101368	MMWR	98.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101369	MORRISON SUPPLY COMPANY	4.93CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101370	MUSTANG LUMBER CO	6,132.18CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101371	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101372	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101373	VOID CHECK	0.00	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101374	MUSTANG PRINTERS & ENGRAVERS I	567.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101375	NATIONAL 4-H COUNCIL	103.90CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101376	OAKS DISTRIBUTING	585.36CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101377	OFFICE DEPOT	238.83CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101378	PIPER MCKINLEY FISHER MORGAN	400.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101379	PORTERS THRIFTWAY	30.38CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101380	POSSUM GRAPE RHK, INC.	95.51CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101381	PRMC RETAIL PHARMACY	23.84CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101382	PROFESSIONAL TURF PRODUCTS	240.51CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101383	QUILL CORPORATION	266.76CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101384	RECORDED BOOKS, INC.	576.98CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101385	RICHARD H DOLGENER	69.70CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101386	RYKIN PUMP CO. INC.	1,249.40CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101387	SALVADOR ESPARZA	92.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101388	SC FUELS	5,287.10CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101389	SHELL FLEET PLUS	72.82CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101390	SHELL FLEET PLUS	754.77CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/23/2012	CHECK	101391	SIERRA SPRINGS	165.30CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101392	SIMS PLASTICS, INC.	726.74CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101393	SON ADMIN ODE	1,200.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101394	SPORT SUPPLY GROUP INC	1,198.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101395	SPRINT	154.29CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101396	STANLEY FORD - ANDREWS	618.02CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101397	SYNETRA INC	248.00CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101398	TEXAS ASSOCIATION OF COUNTIES	37,587.44CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101399	TRUE AUTOMATION INC	4,787.50CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101400	TYLER TECHNOLOGIES, INC	1,394.11CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101401	WARREN CAT	1,109.69CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101402	WEST PAYMENT CENTER	30.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101403	WEST TEXAS AGRIPLEX INC	1,522.50CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101404	WEST TEXAS JUVENILE CHEIFS' AS	100.00CR	OUTSTND	A	0/00/0000
1010-000	3/23/2012	CHECK	101405	WEST TX FIRE EXTINGUISHER INC	4,130.52CR	POSTED	A	3/31/2012
1010-000	3/23/2012	CHECK	101406	WINFIELD SOLUTIONS LLC	506.82CR	POSTED	A	3/31/2012
1010-000	3/30/2012	CHECK	101407	AIR FILTRATION PRODUCTS AND SE	252.85CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101408	ANDREWS FAMILY MEDICINE	130.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101409	ANDREWS TIRE SERVICE INC	80.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101410	BIG COUNTRY SUPPLY	93.37CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101411	BLACKBOARD CONNECT INC	13,365.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101412	BOBBY JO NUNEZ	270.10CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101413	CHEVRON AND TEXACO CARD SERVIC	546.54CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101414	CITY OF ANDREWS WATER DEPT.	3,406.32CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101415	CMC BUSINESS SYSTEMS INC	334.27CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101416	CMC BUSINESS SYSTEMS INC	15.85CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101417	CORINA DELACRUZ	60.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101418	COVENANT CHILDRENS HOSPITAL	250.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101419	CRS DIAGNOSTIC SERVICE LLC	175.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101420	DELTA PACKAGE COUNTER	17.62CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101421	DEMCO INC	191.28CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101422	DIVERSE MEDIA INC	75.79CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101423	DONLON & ASSOCIATES INC	6,500.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101424	DR. WRIGHT'S VISION SOURCE	210.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101425	E.W. HARPER, D.D.S.	286.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101426	ECLINICAL WEB LLC	19.80CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101427	EXXON/MOBIL	576.70CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101428	FEDEX	43.37CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101429	FORENSIC NURSE STAFFING OF WES	411.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101430	GOVDEALS, INC.	4,673.47CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101431	HENRY SCHEIN	57.14CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101432	HUNTER EMFINGER DBA	355.80CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101433	J WATSON GOLF SALES	28.50CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101434	JAMES C GILBERT DDS	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: A/P

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	3/30/2012	CHECK	101435	JIF ELECTRIC INC	3,219.75CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101436	JOE BLANCO	243.73CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101437	KACT RADIO STATION	225.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101438	LONE STAR OVERNIGHT	31.38CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101439	MITCHELL'S TYPEWRITER SERVICE	885.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101440	MORALES & NAVARRETE	3,200.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101441	OFFICE DEPOT	36.62CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101442	PERMIAN REGIONAL MEDICAL CENTE	25.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101443	PERMIAN REGIONAL MEDICAL CENTE	869.50CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101444	PHILLIPS 66	92.95CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101445	PIPER MCKINLEY FISHER MORGAN	400.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101446	PSS WORLD MEDICAL INC	280.05CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101447	QUILL CORPORATION	545.14CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101448	RECOVERY HEALTHCARE CORP	580.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101449	RELIANT	24,876.04CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101450	SATISH NAYAK MD	75.28CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101451	SIERRA SPRINGS	69.19CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101452	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101453	SPORT SUPPLY GROUP INC	2,281.75CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101454	SPRINT	578.57CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101455	STANDARD COFFEE SERVICE CO	321.19CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101456	TASCOSA OFFICE MACHINES INC	215.19CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101457	TEXAS EMERGENCY MANAGEMENT CON	150.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101458	TEXAS GAS SERVICE CORP	1,645.24CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101459	TML ADMINISTRATIVE SERVICES	800.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101460	TRACEY SCOWN	350.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101461	TYLER TECHNOLOGIES, INC	255.87CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101462	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101463	WAYNE FROST ATTORNEY AT LAW	800.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101464	WEATHERBY-EISENRICH	71.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101465	WINDSTREAM COMMUNICATIONS	424.24CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101466	BERNIE C ROLLWITZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101467	BRENDA LEMOND	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101468	CHARLES VOGT	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101469	JESSICA MORALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101470	LISA ATKINS	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101471	LORINDA JAQUEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101472	MANUEL GONZALES	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101473	NATHAN GRAY	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101474	ROY HOLLY	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101475	TOM HATHCOCK	40.00CR	OUTSTND	A	0/00/0000
1010-000	3/30/2012	CHECK	101476	VICKIE THOMPSON	40.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----



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

CHECK DATE: 3/01/2012 THRU 3/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010-000	3/02/2012	MISC.	101142	TIMOTHY J MASON ATTY AT VOIDED	5,000.00	VOIDED	A	0/00/0000
1010-000	3/09/2012	MISC.	101162	FARMTEK INC VOIDED	133.25	VOIDED	A	3/09/2012

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	669,659.81CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,133.25
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	14,716.01CR

TOTALS FOR GENERAL FUND CASH POOLED

CHECK	TOTAL:	669,659.81CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,133.25
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	14,716.01CR