

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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	6/01/2012	CHECK	014721	BERT LOPEZ	100.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014722	CALLETANO RIOS	100.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014723	CAROLE THOMPSON	150.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014724	CHRISTINA GONZALES	100.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014725	JOE TREVINO	100.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014726	JOSE MARTIN ALVAREZ	2,500.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014727	JUDY TYLER	100.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014728	ROLANDO CUEVAS	100.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014729	SAYDA FLORES BUSTAMANTE	150.00CR	POSTED	A	6/30/2012
*** 1010-000	6/08/2012	CHECK	014735	A & N FINANCE	146.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014736	ANDREWS COUNTY ATTORNEY	3,721.59CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014737	ANDREWS COUNTY ATTORNEY	75.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014738	ANNA PHILLIPS	350.00CR	POSTED	A	7/31/2012
1010-000	6/08/2012	CHECK	014739	ARTEMIO MARQUEZ	3,000.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014740	COMMERCIAL STATE BANK	3,380.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014741	CRIME VICTIM'S COMPENSATION	500.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014742	GEORGE GONZALES	280.00CR	POSTED	A	7/31/2012
1010-000	6/08/2012	CHECK	014743	GLORIA LOPEZ	250.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014744	JESSICA SARMIENTO	150.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014745	LORENA MARQUEZ	100.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014746	MIRANDO PERRY	150.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014747	NATALIE VALLES	100.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014748	PERDUE BRANDON FIELDER COLLINS	1,829.50CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014749	ROSSANNA JUAREZ	100.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014750	ROY HOLLY	136.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014751	SOCORRO ARANDA	100.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014752	STEVE JONES	328.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014753	TESSCO	740.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014754	TEXAS DPS	140.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014755	TEXAS HEALTH & HUMAN SERVICES	260.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014756	TRAVELERS INSURANCE	140.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014757	WELLS LEASE SERVICE	2,726.71CR	POSTED	A	7/31/2012
1010-000	6/08/2012	CHECK	014758	WEST TEXAS GAS FUELS	134.00CR	POSTED	A	7/31/2012
*** 1010-000	6/15/2012	CHECK	014762	ANDREWS BASEBALL ASSOCIATION	250.00CR	POSTED	A	7/31/2012
1010-000	6/15/2012	CHECK	014763	ERICA DIAZ	100.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	014764	NORMA GONZALES	100.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	014765	SARAH LUJAN	100.00CR	VOIDED	A	0/00/0000
1010-000	6/15/2012	CHECK	014766	TERESA GRANADES	100.00CR	POSTED	A	0/00/0000
1010-000	6/15/2012	CHECK	014767	TEXAS DEPT OF STATE HEALTH SER	23.79CR	POSTED	A	6/30/2012
*** 1010-000	6/22/2012	CHECK	014775	ELVA VALENZUELA	100.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	014776	MARIA SANCHEZ	100.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	014777	PHIL J. MARROQUIN	100.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	014778	ROCIO GARCIA	100.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	014779	TAMMY DICKSON	100.00CR	POSTED	A	6/30/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
*** 1010-000	6/22/2012	CHECK	014782	SARAH LUNA	100.00CR	POSTED	A	6/30/2012
1010-000	6/29/2012	CHECK	014783	ALEJANDRA M VALENZULA	100.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	014784	CHARLES SPOOR	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/29/2012	CHECK	014785	ISMAEL CONTRERAS	250.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	014786	LAURA PEREZ	599.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	014787	MARISELA RODRIGUEZ	100.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	014788	MARISSA MEDRANO	250.00CR	POSTED	A	7/31/2012

MISCELLANEOUS:								
1010-000	6/15/2012	MISC.	014765	SARAH LUJAN	100.00	VOIDED	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	24,909.59CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	24,909.59CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	6/07/2012	CHECK	033767	JERRY W. WADE, DDS	135.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033768	HEALTH DIAGNOSTIC LABORATORY	395.17CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033769	HEALTH DIAGNOSTIC LABORATORY	881.40CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033770	WEST TEXAS UROLOGY	437.97CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033771	WELLDYNE RX	24,701.18CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033772	E.W. HAPRER DDS	194.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033773	ODESSA HEART INSTITUTE	61.99CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033774	ODESSA HEART INSTITUTE	868.27CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033775	ODESSA HEART INSTITUTE	89.42CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033776	NORTHWEST FAMILY PRACTICE	106.46CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033777	TX EMERGENCY STAFFING SOLUTION	621.90CR	POSTED	A	7/31/2012
1010-000	6/07/2012	CHECK	033778	NORTHWEST FAMILY PRACTICE	280.60CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033779	NORTHWEST FAMILY PRACTICE	54.09CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033780	ARTHRITIS AND OSTEOPOROSIS	112.06CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033781	RAVI MEDI MD	45.12CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033782	HIGH PLAINS RADIOLOGICAL ASSN	150.30CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033783	TX EMERGENCY STAFFING SOLUTION	911.70CR	POSTED	A	7/31/2012
1010-000	6/07/2012	CHECK	033784	KIDNEY CENTER OF LUBBOCK	14,700.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033785	COVENANT MEDICAL GROUP	14,440.80CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033786	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033787	PERMIAN REGIONAL MEDICAL CTR.	2,579.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033788	KIDNEY DISEASE ASSOCIATES	812.31CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033789	PREFERRED NETWORK ACCESS INC	4,116.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033790	WEST TEXAS OTHOPED	148.49CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033791	SETON HIGHLAND LAKES	441.40CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033792	AUSTIN PATHOLOGY ASSOCIATES	48.36CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033793	SETON HIGHLAND LAKES	350.21CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033794	AUSTIN PATHOLOGY ASSOCIATES	42.64CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033795	HIGH PLAINS RADIOLOGICAL ASSN	151.20CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033796	PERMIAN PHYSICIANS SERV	370.81CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033797	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033798	ODESSA HEART INSTITUTE	89.42CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033799	ODESSA HEART INSTITUTE	61.99CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033800	ODESSA HEART INSTITUTE	988.73CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033801	KALPANA PRASAD	108.50CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033802	WEST TEXAS SPINE PA	1,170.75CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033803	WEST TEXAS SPINE PA	292.69CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033804	NORTHWEST FAMILY PRACTICE	167.50CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033805	CLINICAL PATHOLOGY LABS	34.21CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033806	PERMIAN REGIONAL MEDICAL CTR.	41.34CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033807	PERMIAN REGIONAL MEDICAL CTR.	49.41CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033808	PERMIAN PHYSICIANS SERV	107.10CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033809	E.W. HAPRER DDS	116.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033810	HIGH PLAINS RADIOLOGICAL ASSN	35.00CR	POSTED	A	6/30/2012

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CHECK:	-----							
1010-000	6/07/2012	CHECK	033811	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033812	SHYLES H GANTA MD	52.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033813	ROBERT L CHAPPELL JR MD PA	59.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033814	PERMIAN PHYSICIANS SERV	66.28CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033815	ZACHARY ELLIS	240.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033816	ROBERT E SEARS DDS	198.40CR	POSTED	A	7/31/2012
1010-000	6/07/2012	CHECK	033817	HIGH PLAINS RADIOLOGICAL ASSN	30.60CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033818	PERMIAN PHYSICIANS SERV	73.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033819	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033820	MIDLAND MEMORIAL HOSPITAL	2,691.58CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033821	TEXAS SURGICAL CENTER	4,309.01CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033822	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033823	ODESSA HEART INSTITUTE	61.99CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033824	HYE TAE H KIM, MD	154.78CR	POSTED	A	7/31/2012
1010-000	6/07/2012	CHECK	033825	HYE TAE H KIM, MD	59.60CR	POSTED	A	7/31/2012
1010-000	6/07/2012	CHECK	033826	ROBERT E SEARS DDS	75.00CR	POSTED	A	7/31/2012
1010-000	6/07/2012	CHECK	033827	TEXAS ONCOLOGY, P.A.	3,091.55CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033828	TEXAS ONCOLOGY, P.A.	968.32CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033829	TEXAS ONCOLOGY, P.A.	342.36CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033830	TEXAS ONCOLOGY, P.A.	17.38CR	POSTED	A	6/30/2012
1010-000	6/07/2012	CHECK	033831	AFFILIATED PATHOLOGISTS PA	97.48CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033832	CARLOS E EZPELETA MD	37.30CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033833	PERMIAN REGIONAL MEDICAL CTR.	241.80CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033834	PERMIAN REGIONAL MEDICAL CTR.	28.20CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033835	PERMIAN REGIONAL MEDICAL CTR.	198.20CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033836	MIDLAND WOMENS CLINIC	79.24CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033837	NTX ANESTHESIA CONSULTANTS	959.56CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033838	NORTHWEST FAMILY PRACTICE	487.28CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033839	ANDREWS CHIROPRACTIC CENTER DC	58.59CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033840	COMMUNITY RADIOLOGY	70.36CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033841	PERMIAN REGIONAL MEDICAL CTR.	108.54CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033842	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033843	TX EMERGENCY STAFFING SOLUTION	621.90CR	POSTED	A	7/31/2012
1010-000	6/14/2012	CHECK	033844	J MICHAEL CALMES MD	85.39CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033845	PERMIAN REGIONAL MEDICAL CTR.	89.80CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033846	PERMIAN REGIONAL MEDICAL CTR.	267.66CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033847	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033848	UMC PHYSICIANS NETWORK	31.14CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033849	LUBBOCK DIAGNOSTIC RADIOLOGY	1,096.20CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033850	MEDICAL CLAIM REVIEW	646.35CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033851	WEST TEXAS OTHOPED	164.32CR	POSTED	A	7/31/2012
1010-000	6/14/2012	CHECK	033852	NORTHWEST FAMILY PRACTICE	62.50CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033853	PERMIAN REGIONAL MEDICAL CTR.	564.30CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033854	PERMIAN REGIONAL MEDICAL CTR.	56.82CR	POSTED	A	6/30/2012

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CHECK:	-----							
1010-000	6/14/2012	CHECK	033855	SHERRI L GILLHAM	79.20CR	POSTED	A	7/31/2012
1010-000	6/14/2012	CHECK	033856	SW HOPITAL LLLANO	23.29CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033857	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033858	PERMIAN INTERNAL MEDICINE ASC	103.81CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033859	PERMIAN INTERNAL MEDICINE ASC	63.76CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033860	PERMIAN INTERNAL MEDICINE ASC	103.81CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033861	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033862	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033863	NAM H KIM MD	323.79CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033864	NAM H KIM MD	149.50CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033865	ODESSA REGIONAL HOSPITAL	5,095.19CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033866	WENDOVER FAMILY MEDICINE	69.65CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033867	PERMIAN INTERNAL MEDICINE ASC	27.13CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033868	JULIE R OHLMAN, MD	1,592.28CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033869	PERMIAN REGIONAL MEDICAL CTR.	106.92CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033870	WEST TEXAS ORTHOPEDIC	176.36CR	POSTED	A	7/31/2012
1010-000	6/14/2012	CHECK	033871	PERMIAN REGIONAL MEDICAL CTR.	381.78CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033872	PERMIAN REGIONAL MEDICAL CTR.	381.92CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033873	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033874	WEST TEXAS UROLOGY	174.85CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033875	ACS/BIO REFERENCE LABS	276.50CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033876	NORTHWEST FAMILY PRACTICE	87.50CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033877	PERMIAN REGIONAL MEDICAL CTR.	200.00CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033878	HIGH PLAINS RADIOLOGICAL ASSN	35.00CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033879	PERMIAN REGIONAL MEDICAL CTR.	955.62CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033880	PAUL A HOLMES DC	38.08CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033881	STEVEN P WIEHLE, MD	311.53CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033882	STEVEN P WIEHLE, MD	961.37CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033883	ECTOR COUNTY HOSPITAL DIST	7,537.42CR	POSTED	A	7/31/2012
1010-000	6/14/2012	CHECK	033884	PERMIAN REGIONAL MEDICAL CTR.	125.82CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033885	PERMIAN REGIONAL MEDICAL CTR.	148.20CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033886	CARLOS E EZPELETA MD	37.30CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033887	MCGEHEE MEDICAL PA	175.00CR	POSTED	A	7/31/2012
1010-000	6/14/2012	CHECK	033888	MCGEHEE MEDICAL PA	129.00CR	POSTED	A	7/31/2012
1010-000	6/14/2012	CHECK	033889	FRANK O MCGEHEE	26.78CR	POSTED	A	7/31/2012
1010-000	6/14/2012	CHECK	033890	ARMAND WILTZ, MD	105.02CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033891	PERMIAN REGIONAL MEDICAL CTR.	2,136.96CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033892	NORTHWEST FAMILY PRACTICE	34.50CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033893	E.W. HAPRER DDS	626.40CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033894	DANIEL KHOURI MD	66.43CR	OUTSTND	A	0/00/0000
1010-000	6/14/2012	CHECK	033895	PERMIAN REGIONAL MEDICAL CTR.	25.36CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033896	ANDREWS CHIROPRACTIC CENTER DC	31.50CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033897	DICK WEATHERLY CRNA	656.59CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033898	MIDLAND MEMORIAL HOSPITAL	2,800.00CR	POSTED	A	6/30/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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	6/14/2012	CHECK	033899	PERMIAN REGIONAL MEDICAL CTR.	32.40CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033900	PERMIAN REGIONAL MEDICAL CTR.	110.60CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033901	PERMIAN REGIONAL MEDICAL CTR.	91.00CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033902	PERMIAN REGIONAL MEDICAL CTR.	436.50CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033903	PERMIAN REGIONAL MEDICAL CTR.	312.48CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033904	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033905	PERMIAN REGIONAL MEDICAL CTR.	2,310.30CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033906	WENDELL W PARKEY MD	72.50CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033907	HIGH PLAINS RADIOLOGICAL AS	46.43CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033908	TEXAS TECH UNIVERSITY HEALTH S	45.00CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033909	TEXAS ONCOLOGY, P.A.	340.81CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033910	TEXAS ONCOLOGY, P.A.	987.25CR	POSTED	A	6/30/2012
1010-000	6/14/2012	CHECK	033911	ACS / NURSES UNLIITED MANAGED	327.78CR	POSTED	A	6/30/2012
1010-000	6/21/2012	CHECK	033912	JERRY W. WADE,DDS	135.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033913	JERRY W. WADE,DDS	125.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033914	JERRY W. WADE,DDS	125.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033915	JERRY W. WADE,DDS	135.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033916	ANDREWS WILSON III DDS	175.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033917	ANDREWS CHIROPRACTIC CENTER DC	40.95CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033918	CARLOS E EZPELETA MD	37.30CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033919	PERMIAN REGIONAL MEDICAL CTR.	1,396.80CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033920	CARLOS E EZPELETA MD	37.30CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033921	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033922	MEMORIAL HOSPITAL	116.40CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033923	JAMES R PANUSKA, MD	32.75CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033924	FOREST PARK MEDICAL CENTER	26,718.69CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033925	BRIDGE ORHTOPEDIC SOLUTIONS	395.18CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033926	PERMIAN REGIONAL MEDICAL CTR.	354.24CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033927	KENDALL WONG MD	430.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033928	PB ORAL & MAXILLOFACIAL SURGER	1,544.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2012	CHECK	033929	BONNIE MUNCY	340.37CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033930	SURESH GADASALLI MD	711.56CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033931	KIDNEY CENTER OF LUBBOCK	1,050.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033932	PERMIAN REGIONAL MEDICAL CTR.	938.48CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033933	SEMINOLE MEMORIAL HOSPITAL	96.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033934	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033935	JERRY W. WADE,DDS	183.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033936	GARY W ELAM MD	1,079.66CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033937	SW HOSPITAL LLANO	882.72CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033938	SW HOSPITAL LLANO	982.08CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033939	LAWRENCE F BUXTON	95.71CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033940	LAWRENCE F BUXTON	40.71CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033941	AUSTIN HEART PLLC	155.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033942	WENDOVER FAMILY MEDICINE	59.72CR	POSTED	A	7/31/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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	6/21/2012	CHECK	033943	WENDOVER FAMILY MEDICINE	87.34CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033944	UNITED TOXICOLOGY	198.32CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033945	UNITED TOXICOLOGY	285.15CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033946	E.W. HAPRER DDS	78.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033947	E.W. HAPRER DDS	78.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033948	WEST TEXAS UROLOGY	141.25CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033949	JERRY W. WADE, DDS	462.50CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033950	MCH PROCARE HOSPITAL BASED	15.37CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033951	MCH PROCARE HOSPITAL BASED	121.37CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033952	MCH PROCARE HOSPITAL BASED	581.40CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033953	ANDREWS CHIROPRACTIC CENTER DC	52.04CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033954	ANDREWS CHIROPRACTIC CENTER DC	64.26CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033955	PERMIAN REGIONAL MEDICAL CTR.	727.02CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033956	PERMIAN REGIONAL MEDICAL CTR.	37.30CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033957	MIDLAND MEMORIAL HOSPITAL	560.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033958	ODESSA REGIONAL HOSPITAL	13.44CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033959	ODESSA REGIONAL HOSPITAL	14.56CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033960	PERMIAN REGIONAL MEDICAL CTR.	324.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033961	ANAND CHOLIA, MD	107.62CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033962	PERMIAN PHYSICIANS SERV	34.50CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033963	CLINICAL PATHOLOGY LABS	106.69CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033964	PERMIAN PHYSICIANS SERV	114.89CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033965	TEXAS ONCOLOGY, P.A.	693.64CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033966	TEXAS ONCOLOGY, P.A.	965.52CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033967	TEXAS ONCOLOGY, P.A.	19.40CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033968	GREGORY D YOUNG DC	119.70CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033969	JERRY W. WADE, DDS	98.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033970	E.W. HAPRER DDS	89.00CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033971	PERMIAN PHYSICIANS SERVICES	54.80CR	POSTED	A	7/31/2012
1010-000	6/21/2012	CHECK	033972	PERMIAN PHYSICIANS SERV	10.19CR	POSTED	A	7/31/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	166,836.68CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	166,836.68CR
	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: 6/01/2012 THRU 6/30/2012  
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:  
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1001-000 6/08/2012 BANK-DRAFT INTERNAL REVENUE SERVICE 64,515.75CR POSTED A 6/30/2012  
1001-000 6/20/2012 BANK-DRAFT INTERNAL REVENUE SERVICE 66,989.31CR POSTED A 6/30/2012  
1001-000 6/25/2012 BANK-DRAFT INTERNAL REVENUE SERVICE 28,854.06CR POSTED A 6/30/2012  
1001-000 6/27/2012 BANK-DRAFT TEXAS COUNTY & DISTRICT RETIRE 136,836.46CR POSTED A 7/31/2012

CHECK:  
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1001-000 6/01/2012 CHECK 096645 CAPROCK HEALTHPLANS INS 39,306.98CR POSTED A 6/30/2012  
\*\*\* 1001-000 6/08/2012 CHECK 096817 AIG VALIC FINANCIAL ADVISORS I 250.00CR POSTED A 6/30/2012  
1001-000 6/08/2012 CHECK 096818 C.S.B. ANDREWS COUNTY ADULT PR 1,346.11CR POSTED A 6/30/2012  
1001-000 6/08/2012 CHECK 096819 COMPLEX COMMUNITY FEDERAL CRED 75.00CR POSTED A 6/30/2012  
1001-000 6/08/2012 CHECK 096820 FIRST BASIN CREDIT UNION 4,403.00CR POSTED A 6/30/2012  
1001-000 6/08/2012 CHECK 096821 NACO/SOUTH CENTRAL 20.00CR POSTED A 6/30/2012  
1001-000 6/08/2012 CHECK 096822 SECURITY BENEFIT GROUP OF COMP 557.50CR POSTED A 6/30/2012  
1001-000 6/08/2012 CHECK 096823 TEXAS CHILD SUPPORT DISBURSEME 1,827.37CR POSTED A 6/30/2012  
1001-000 6/08/2012 CHECK 096824 WADDELL & REED INC 125.00CR POSTED A 6/30/2012  
\*\*\* 1001-000 6/20/2012 CHECK 096997 AIG VALIC FINANCIAL ADVISORS I 250.00CR POSTED A 6/30/2012  
1001-000 6/20/2012 CHECK 096998 COMPLEX COMMUNITY FEDERAL CRED 75.00CR POSTED A 6/30/2012  
1001-000 6/20/2012 CHECK 096999 FIRST BASIN CREDIT UNION 4,403.00CR POSTED A 6/30/2012  
1001-000 6/20/2012 CHECK 097000 NACO/SOUTH CENTRAL 20.00CR POSTED A 6/30/2012  
1001-000 6/20/2012 CHECK 097001 SECURITY BENEFIT GROUP OF COMP 557.50CR POSTED A 6/30/2012  
1001-000 6/20/2012 CHECK 097002 TEXAS CHILD SUPPORT DISBURSEME 1,270.07CR POSTED A 6/30/2012  
1001-000 6/20/2012 CHECK 097003 WADDELL & REED INC 125.00CR POSTED A 6/30/2012  
\*\*\* 1001-000 6/25/2012 CHECK 097033 AFLAC 5,767.79CR POSTED A 7/31/2012  
1001-000 6/25/2012 CHECK 097034 AMERICAN HERITAGE 220.34CR POSTED A 7/31/2012  
1001-000 6/25/2012 CHECK 097035 ANDREWS COUNTY FEXIBLE SPENDIN 540.00CR POSTED A 6/30/2012  
1001-000 6/25/2012 CHECK 097036 CONTINENTAL AMERICAN INSURANCE 891.15CR POSTED A 7/31/2012  
1001-000 6/25/2012 CHECK 097037 FIRST BASIN CREDIT UNION 4,150.00CR POSTED A 6/30/2012  
1001-000 6/25/2012 CHECK 097038 NEW YORK LIFE INS. 1,138.69CR POSTED A 7/31/2012  
1001-000 6/25/2012 CHECK 097039 UNITED WAY 278.00CR POSTED A 7/31/2012  
1001-000 6/25/2012 CHECK 097040 WADDELL & REED INC 200.00CR POSTED A 7/31/2012  
1001-000 6/25/2012 CHECK 097041 WASHINGTON NATIONAL INSURANCE 882.50CR POSTED A 7/31/2012

TOTALS FOR ACCOUNT 1001-000  
CHECK TOTAL: 68,680.00CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 297,195.58CR



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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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:	68,680.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	297,195.58CR

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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	6/01/2012	CHECK	014730	BEAR GRAPHICS INC	590.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014731	CMC BUSINESS SYSTEMS INC	786.10CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014732	JAHNKE & SONS CONSTRUCTION INC	103,577.40CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014733	SOUTHERN RUBBER STAMP CO INC	724.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	014734	WEST TEXAS CONSULTANTS INC	430.00CR	POSTED	A	6/30/2012
*** 1010-000	6/08/2012	CHECK	014759	FASTENAL COMPANY	63.48CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014760	SHAMROCK STEEL SALES, INC	178.50CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	014761	VERIZON WIRELESS	76.02CR	POSTED	A	6/30/2012
*** 1010-000	6/15/2012	CHECK	014768	BEAR GRAPHICS INC	4,942.47CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	014769	BEN E BREWER	29.78CR	POSTED	A	7/31/2012
1010-000	6/15/2012	CHECK	014770	ELLIOTT ELECTRIC SUPPLY	3,406.19CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	014771	VOID CHECK	0.00	POSTED	A	7/31/2012
1010-000	6/15/2012	CHECK	014772	JERRY SCOTT	5,076.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	014773	JNL STEEL COMPONENTS INC	159.35CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	014774	MUSTANG LUMBER CO	135.41CR	POSTED	A	6/30/2012
*** 1010-000	6/22/2012	CHECK	014780	AMANDA LYNN VANZANT	100.00CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	014781	GENERAL FUND	630.77CR	POSTED	A	6/30/2012
*** 1010-000	6/29/2012	CHECK	014789	AMANDA LYNN VANZANT	45.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	014790	ANDREWS COUNTY NEWS INC	35.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	014791	DIRECTV	64.01CR	POSTED	A	7/31/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	121,049.48CR
	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:	121,049.48CR
	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: 6/01/2012 THRU 6/30/2012  
 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	6/01/2012	CHECK	017270	BIG COUNTRY BG	188.40CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017271	C.S.B ANDREWS EMPLOYEE TRUST F	28,560.99CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017272	CITY OF ANDREWS WATER DEPT.	139.44CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017273	COBAR SUPPLY	11.40CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017274	GENERAL FUND	4,497.48CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017275	RANDY ROWE	441.20CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017276	RELIANT	1,118.35CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017277	SALVADOR ESPARZA	1,192.64CR	OUTSTND	A	0/00/0000
1010-000	6/01/2012	CHECK	017278	SC FUELS	11,462.08CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017279	SOUTH PLAINS IMPLEMENT LTD	555.65CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017280	TEXAS ENGINEERING EXTENSION SE	5,020.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017281	TOOLS PLUS INDUSTRIES	486.44CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017282	WARREN CAT	70.74CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	017283	YELLOWHOUSE MACHINERY CO	511.28CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017284	AMERICAN TIRE DISTRIBUTERS	639.30CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017285	ANDREWS OFFICE SUPPLY	18.95CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017286	ANDREWS TIRE SERVICE INC	227.23CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017287	ANDREWS TRUCK MAINTENANCE INC	369.58CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017288	DUCKWALL-ALCO STORES INC	53.94CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017289	GCR TRUCK TIRE CENTER	1,413.98CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017290	GENERAL FUND	42,679.20CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017291	IRWIN-RAMSEY RANCH	20,328.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017292	J & J STEEL & SUPPLY CO	804.01CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017293	MUELLER INC	174.40CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017294	MUSTANG PRINTERS & ENGRAVERS I	155.96CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017295	SOUTHERN TIRE MART, LLC	2,070.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017296	STANLEY FORD - ANDREWS	246.83CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017297	UM AUTO PARTS	360.68CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	017298	WARREN CAT	3,194.91CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017299	ANDREWS BUILDERS SUPPLY INC	88.46CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017300	ANDREWS TIRE SERVICE INC	281.29CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017301	ANDREWS TRUCK MAINTENANCE INC	253.06CR	POSTED	A	7/31/2012
1010-000	6/15/2012	CHECK	017302	CISCO EQUIPMENT	40.12CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017303	DON WISE TRANSPORTATION SERV I	2,670.93CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017304	EAN HOLDINGS LLC	129.50CR	POSTED	A	7/31/2012
1010-000	6/15/2012	CHECK	017305	GEBO CREDIT CORPORATION	576.40CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017306	INTERSTATE BILLING SERVICE INC	14.50CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017307	MUSTANG LUMBER CO	747.93CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017308	SALVADOR ESPARZA	225.15CR	OUTSTND	A	0/00/0000
1010-000	6/15/2012	CHECK	017309	SOUTH PLAINS IMPLEMENT LTD	866.81CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017310	TEXAS GAS SERVICE CORP	30.50CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017311	UM AUTO PARTS	221.39CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	017312	WARREN CAT	77.82CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	017313	ANDREWS IRON & SUPPLY	375.40CR	POSTED	A	6/30/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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	6/22/2012	CHECK	017315	ANDREWS TRUCK MAINTENANCE INC	562.01CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	017316	AUTOZONE COMMERCIAL	962.50CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	017317	ECONO SIGNS LLC	368.60CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	017318	GENERAL FUND	1,131.51CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	017319	GENERAL FUND	72,694.07CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	017320	SC FUELS	7,817.47CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	017321	STANDARD COFFEE SERVICE CO	51.67CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	017322	TEXAS ASSOCIATION OF COUNTIES	5,125.56CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	017323	UM AUTO PARTS	369.24CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	017324	VERIZON WIRELESS	38.01CR	POSTED	A	6/30/2012
1010-000	6/29/2012	CHECK	017325	ANDREWS TIRE SERVICE INC	438.78CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017326	BIG COUNTRY BG	79.80CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017327	CISCO EQUIPMENT	1,414.24CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017328	FAR WEST TEXAS COUNTY JUDGES'	100.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017329	GCR TRUCK TIRE CENTER	1,043.60CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017330	INTERSTATE BATTERIES OF WEST T	362.85CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017331	JOSE L LUNA	694.50CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017332	RELIANT	946.51CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017333	SC FUELS	7,705.28CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017334	SOUTH PLAINS IMPLEMENT LTD	231.12CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017335	STANLEY FORD - ANDREWS	43.50CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017336	TEXAS ASSOCIATION OF COUNTIES	99.54CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017337	TEXAS GAS SERVICE CORP	25.59CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017338	WARREN CAT	228,908.63CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	017339	WESTAIR-PRAXAIR DIST. I	13.36CR	POSTED	A	7/31/2012

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	464,876.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE POOLED	CHECK	TOTAL:	464,876.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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	6/22/2012	BANK-DRAFT	062212	JPMORGAN CHASE BANK	15,372.13CR	POSTED	A	6/30/2012
CHECK:								
1010-000	6/01/2012	CHECK	102145	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102146	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102147	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102148	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102149	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102150	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102151	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102152	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102153	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102154	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102155	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102156	VOID CHECK	0.00	POSTED	A	6/30/2012
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1010-000	6/01/2012	CHECK	102158	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102159	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102160	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102161	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102162	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102163	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102164	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102165	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102166	VOID CHECK	0.00	POSTED	A	6/30/2012
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1010-000	6/01/2012	CHECK	102168	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102169	ANDREWS INDUSTRIAL FOUNDATION	10,000.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102170	C.S.B ANDREWS EMPLOYEE TRUST F	179,851.83CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102171	CHEVRON AND TEXACO CARD SERVIC	59.54CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102172	CITY OF ANDREWS WATER DEPT.	10,984.94CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102173	CMC BUSINESS SYSTEMS INC	334.27CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102174	CONCEPT REFRIGERATION COMPANY	75.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102175	CRS DIAGNOSTIC SERVICE LLC	290.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102176	D-2 TCAAA	200.00CR	POSTED	A	7/31/2012
1010-000	6/01/2012	CHECK	102177	DAVID PACE	36.07CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102178	GALE	183.09CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102179	GAYLORD BROS INC	57.49CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102180	GENERAL FUND	14,028.30CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102181	GEORGE F GOMEZ	1,445.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102182	GTG AUTOMATION, INC.	3,287.15CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102183	JUSTIN CHEYNE	135.42CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102184	KENDA HECKLER	244.99CR	POSTED	A	6/30/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1010-000	6/01/2012	CHECK	102186	MIDLAND LOCK & SAFE INC	297.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102187	NERI FLORES	179.23CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102188	OFFICE DEPOT	198.60CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102189	QUILL CORPORATION	614.53CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102190	RECORDED BOOKS, LLC	335.14CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102191	RELIANT	33,093.50CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102192	ROGER C EPPS	346.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102193	SC FUELS	6,303.10CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102194	SONYA TORBERT MA, LPC, NCC, LS	1,722.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102195	STATE INDUSTRIAL PRODUCTS	229.38CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102196	STONE TURNER	17.50CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102197	TEXAS 4-H FOUNDATION	25.00CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102198	TEXAS GAS SERVICE CORP	724.90CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102199	WEST TEXAS CONSULTANTS INC	4,637.50CR	POSTED	A	6/30/2012
1010-000	6/01/2012	CHECK	102200	WINDSTREAM COMMUNICATIONS	2,290.44CR	POSTED	A	6/30/2012
1010-000	6/05/2012	CHECK	102201	CAROLYN JONES	10.00CR	POSTED	A	6/30/2012
1010-000	6/05/2012	CHECK	102202	EDDIE GRADY	10.00CR	POSTED	A	6/30/2012
1010-000	6/05/2012	CHECK	102203	JOHNNIE ROLLWITZ	10.00CR	POSTED	A	6/30/2012
1010-000	6/05/2012	CHECK	102204	PATSY CLARK	10.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102205	ABBOTT SUPPLY COMPANY	2,588.12CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102206	ABSOLUTE FIRE PROTECTION INC	710.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102207	AFFIRMED FIRST AID & SAFETY	64.78CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102208	ANDREWS COUNTY NEWS INC	324.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102209	ANDREWS OFFICE SUPPLY	347.16CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102210	ANDREWS PEST CONTROL	260.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102211	ANDREWS PRESCRIPTION SHOP LLC	2,703.01CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102212	ANDREWS VISION CENTER	420.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102213	B-P SUPPLY INC	88.90CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102214	BEN E. KEITH	3,878.88CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102215	BLAINE INDUSTRIAL SUPPLY	992.94CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102216	BORDER STATES ELECTRIC SUPPLY	3,010.38CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102217	BWI	58.30CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102218	CHEMSEARCH	200.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102219	CITY OF ODESSA	12.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102220	COCA-COLA REFRESHMENTS	180.32CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102221	CRS DIAGNOSTIC SERVICE LLC	20.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102222	CUSTOM WHOLESALE SUPPLY CO INC	600.87CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102223	DAVID B BROOKS	100.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102224	DECOTY COFFEE CO	192.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102225	DELTA PACKAGE COUNTER	11.30CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102226	DONNA WRIGHT COUNTY CLERK	531.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102227	DR. WRIGHT'S VISION SOURCE	70.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102228	ECLINICAL WEB LLC	33.00CR	POSTED	A	6/30/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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	6/08/2012	CHECK	102230	EUSTOLIA GRAHAM	230.39CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102231	GALLS, AN ARAMARK COMPANY	132.17CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102232	GEORGE F GOMEZ	1,515.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102233	GLOBAL GOV/ED SOLUTIONS INC.	1,388.04CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102234	GRAINGER INC	1,106.41CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102235	HUNTER EMFINGER DBA	85.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102236	J WATSON GOLF SALES	45.20CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102237	JAY GIBSON	46.46CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102238	JERRY W. WADE, D.D.S.	142.10CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102239	JOYCE MILLER	116.55CR	POSTED	A	7/31/2012
1010-000	6/08/2012	CHECK	102240	K B ELECTRICAL CONSTRUCTION CO	31.20CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102241	LAMICHA HOGAN	244.20CR	POSTED	A	7/31/2012
1010-000	6/08/2012	CHECK	102242	LAWSON PRODUCTS, INC.	976.68CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102243	LORENA MARQUEZ	50.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102244	MARK HOOPER ATTORNEY AT LAW	2,400.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102245	MARY LOU CORNEJO	56.98CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102246	NATIONAL 4-H COUNCIL	98.25CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102247	NEW DAY COUNSELING	988.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102248	PALMER OF TEXAS	5,160.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102249	PERMIAN PHYSICIANS SERVICES	67.90CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102250	PIPER MCKINLEY FISHER MORGAN	400.00CR	POSTED	A	6/30/2012
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1010-000	6/08/2012	CHECK	102253	PRMC RETAIL PHARMACY	17.93CR	POSTED	A	7/31/2012
1010-000	6/08/2012	CHECK	102254	QUALITY BODY WORKS	3,751.13CR	POSTED	A	6/30/2012
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1010-000	6/08/2012	CHECK	102256	ROBERT W GARCIA MD	2,687.50CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102257	RODNEY NOBLE	409.93CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102258	SANDRA REYES	225.00CR	POSTED	A	7/31/2012
1010-000	6/08/2012	CHECK	102259	SOUTH PLAINS IMPLEMENT LTD	142.84CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102260	SOUTHERN RUBBER STAMP CO INC	198.40CR	POSTED	A	6/30/2012
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1010-000	6/08/2012	CHECK	102262	SPRINT	530.30CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102263	STANDARD COFFEE SERVICE CO	111.19CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102264	STANLEY FORD - ANDREWS	37,355.40CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102265	SYNETRA INC	1,349.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102266	SYSCO WEST TEXAS INC	3,057.98CR	POSTED	A	6/30/2012
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1010-000	6/08/2012	CHECK	102268	TEXAS DEPARTMENT OF CRIMINAL J	550.00CR	POSTED	A	6/30/2012
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1010-000	6/08/2012	CHECK	102270	THOMAS DUCKWORTH JR	400.00CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102271	UM AUTO PARTS	216.61CR	POSTED	A	6/30/2012
1010-000	6/08/2012	CHECK	102272	VERIZON WIRELESS	151.96CR	POSTED	A	6/30/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1010-000	6/15/2012	CHECK	102275	AMERICAN EXPRESS	250.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102276	ANA MATA	27.80CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102277	ANDREWS BUILDERS SUPPLY INC	880.32CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102278	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102279	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102280	ANDREWS COUNTY NEWS INC	96.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102281	ANDREWS DOWNTOWN LIONS CLUB	246.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102282	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102283	AUDIO ELECTRONICS, INC.	35.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102284	AUSTIN TURF & TRACTOR	455.63CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102285	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102286	AUTREY LEGAL SOLUTIONS	363.85CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102287	BEHAVIORAL INTERVENTION	148.83CR	POSTED	A	6/30/2012
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1010-000	6/15/2012	CHECK	102289	BORDER STATES ELECTRIC SUPPLY	665.53CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102290	BWI	192.40CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102291	BWI COMPANIES INC	570.98CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102292	CHEVRON AND TEXACO CARD SERVIC	158.24CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102293	CINDY JONES	245.95CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102294	CP SUPPORT LLC	4,179.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102295	CRS DIAGNOSTIC SERVICE LLC	140.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102296	DELTA PACKAGE COUNTER	11.44CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102297	DIRECTV	53.99CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102298	E.W. HARPER, D.D.S.	1,909.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102299	ECLINICAL WEB LLC	946.75CR	POSTED	A	6/30/2012
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1010-000	6/15/2012	CHECK	102306	HENRY SCHEIN	1,927.81CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102307	INTERSTATE BILLING SERVICE INC	3,010.23CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102308	ISMAEL CONTRERAS	310.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102309	ISMAEL HERNANDEZ	22.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102310	J ROXANE BLOUNT	800.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102311	JEFFREY PINO	260.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102312	JESSE MAHOLLY	190.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102313	JOHN F WATSON	4,206.75CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102314	KEN GREAVES	14.48CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102315	KENDA HECKLER	1,124.02CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102316	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	6/30/2012



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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1010-000	6/15/2012	CHECK	102318	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	7/31/2012
1010-000	6/15/2012	CHECK	102319	MICROMARKETING, LLC	1,103.01CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102320	MIDLAND COUNTY JUVENILE PROBAT	550.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102321	MITZI PUENTES	685.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102322	MORRISON SUPPLY COMPANY	1,145.09CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102323	MUSTANG LUMBER CO	2,763.79CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102324	VOID CHECK	0.00	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102325	MUSTANG PRINTERS & ENGRAVERS I	300.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102326	NACCHO	60.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102327	NXTEC SALES GROUP INC.	2,489.09CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102328	OFFICE DEPOT	148.98CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102329	OXMOOR HOUSE	36.91CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102330	PERMIAN REGIONAL MEDICAL CENTE	569.71CR	POSTED	A	6/30/2012
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1010-000	6/15/2012	CHECK	102333	PROFESSIONAL TURF PRODUCTS	432.61CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102334	QUILL CORPORATION	368.08CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102335	R.E. JANES GRAVEL CO.	1,202.80CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102336	RECOVERY HEALTHCARE CORP	310.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102337	REVIZE LLC	1,082.00CR	POSTED	A	7/31/2012
1010-000	6/15/2012	CHECK	102338	RICHARD B CULBERT MD PA	391.96CR	POSTED	A	6/30/2012
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1010-000	6/15/2012	CHECK	102341	ROCIC	300.00CR	POSTED	A	6/30/2012
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1010-000	6/15/2012	CHECK	102351	SOUTH PLAINS IMPLEMENT LTD	124.44CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102352	SPRINT	558.24CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102353	STACEY RENE MANNING	128.41CR	POSTED	A	7/31/2012
1010-000	6/15/2012	CHECK	102354	STAMPEDE, INC	77.37CR	POSTED	A	6/30/2012
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1010-000	6/15/2012	CHECK	102358	TASCOSA OFFICE MACHINES INC	102.76CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102359	TEEX-ESTI	5,900.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102360	TEXAS 4-H FOUNDATION	25.00CR	POSTED	A	6/30/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1010-000	6/15/2012	CHECK	102363	TRANE US INC.	2,037.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102364	TX EMERGENCY STAFFING SOLUTION	1,156.00CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102365	TYLER TECHNOLOGIES, INC	1,394.11CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102366	UM AUTO PARTS	104.56CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102367	UNIFIRST	28.32CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102368	VAISALA INC	1,948.33CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102369	VERIZON WIRELESS	318.76CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102370	W-W MFG CO, INC	1,101.75CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102371	WEST TX FIRE EXTINGUISHER INC	5,439.22CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102372	VOID CHECK	0.00	POSTED	A	6/30/2012
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1010-000	6/15/2012	CHECK	102374	WINDSTREAM COMMUNICATIONS	98.99CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102375	WINFIELD SOLUTIONS LLC	2,475.10CR	POSTED	A	6/30/2012
1010-000	6/15/2012	CHECK	102376	WINZER CORPORATION	1,753.81CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102377	AMERICAN STEWARDS OF LIBERTY	479.22CR	POSTED	A	6/30/2012
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1010-000	6/22/2012	CHECK	102379	ANDREWS FAMILY MEDICINE	130.00CR	POSTED	A	6/30/2012
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1010-000	6/22/2012	CHECK	102382	ANDREWS SENIOR CENTER	57,884.00CR	POSTED	A	6/30/2012
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1010-000	6/22/2012	CHECK	102384	ANDREWS VETERINARY CLINIC CORP	104.00CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102385	AUTOZONE COMMERCIAL	450.57CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102386	BLAINE INDUSTRIAL SUPPLY	521.78CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102387	BORDER STATES ELECTRIC SUPPLY	985.90CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102388	CDCAT TREASURER	80.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102389	CENTER POINT LARGE PRINT	77.88CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102390	CMC BUSINESS SYSTEMS INC	261.64CR	POSTED	A	7/31/2012
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1010-000	6/22/2012	CHECK	102394	DAVID PETERS	16,800.00CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102395	DEE ANN COLLINSWORTH	47.18CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102396	DISH NETWORK	91.99CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102397	E.W. HARPER, D.D.S.	38.00CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102398	ERIN ELLIOT	250.00CR	POSTED	A	6/30/2012
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1010-000	6/22/2012	CHECK	102401	FAR WEST TEXAS COUNTY JUDGE &	50.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102402	FIRE PROGRAMS	1,680.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102403	GALLS, AN ARAMARK COMPANY	139.95CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102404	GEBO CREDIT CORPORATION	942.50CR	POSTED	A	6/30/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
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1010-000	6/22/2012	CHECK	102406	HUNTER EMFINGER DBA	294.00CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102407	JOANNA PACK	244.76CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102408	JOSE L LUNA	5,616.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102409	KAPCO	70.29CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102410	KENDA HECKLER	766.56CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102411	KIM RANSOM	38.85CR	POSTED	A	7/31/2012
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1010-000	6/22/2012	CHECK	102414	MARK'S PLUMBING PARTS	97.16CR	POSTED	A	7/31/2012
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1010-000	6/22/2012	CHECK	102416	MICROMARKETING, LLC	2,183.88CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102417	VOID CHECK	0.00	POSTED	A	6/30/2012
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1010-000	6/22/2012	CHECK	102419	MUSTANG PRINTERS & ENGRAVERS I	210.00CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102420	NAVICURE, INC	39.50CR	POSTED	A	6/30/2012
1010-000	6/22/2012	CHECK	102421	OAKS DISTRIBUTING	67.00CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102422	OFFICE DEPOT	162.64CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102423	OXMOOR HOUSE	73.82CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102424	QUILL CORPORATION	2,021.14CR	POSTED	A	7/31/2012
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1010-000	6/22/2012	CHECK	102427	SERGIO AXEL OLIVAS	60.00CR	OUTSTND	A	0/00/0000
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1010-000	6/22/2012	CHECK	102433	TEXAS ASSOCIATION OF COUNTIES	4,172.16CR	POSTED	A	7/31/2012
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1010-000	6/22/2012	CHECK	102441	WEST PAYMENT CENTER	276.50CR	POSTED	A	7/31/2012
1010-000	6/22/2012	CHECK	102442	WEST TEXAS CONSULTANTS INC	12,658.65CR	POSTED	A	6/30/2012
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1010-000	6/22/2012	CHECK	102444	WTG FUELS, INC	52.35CR	POSTED	A	6/30/2012
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1010-000	6/29/2012	CHECK	102446	AMC INDUSTRIES	331.82CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102447	ANDREWS COUNTY ATTORNEY	434.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102448	ANDREWS COUNTY NEWS INC	350.00CR	POSTED	A	7/31/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/29/2012	CHECK	102453	BWI	99.57CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102454	CDCAT TREASURER	80.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102455	CHEVRON AND TEXACO CARD SERVIC	37.04CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102456	CHEVRON AND TEXACO CARD SERVIC	100.22CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102457	COMPLETE EXTERIORS	38,800.02CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102458	CRS DIAGNOSTIC SERVICE LLC	305.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102459	DEBRA D GUTHRIE	338.85CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102460	DEECO RUBBER COMPANY INC.	56.97CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102461	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102462	EAN HOLDINGS LLC	49.12CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102463	ENTENMANN ROVIN CO	117.86CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102464	FEDEX	127.96CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102465	GALE	169.13CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102466	GLOBAL GOV/ED SOLUTIONS INC.	190.76CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102467	INGRAM LIBRARY SERVICES	13.78CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102468	J M RUSSELL DBA	194.98CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102469	J ROXANE BLOUNT	900.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102470	JOANNA PACK	48.84CR	POSTED	A	7/31/2012
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1010-000	6/29/2012	CHECK	102472	KEN GREAVES	449.25CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102473	KIM RANSOM	38.85CR	POSTED	A	7/31/2012
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1010-000	6/29/2012	CHECK	102475	LEGAL DIRECTORIES PUBLISHING C	14.50CR	POSTED	A	7/31/2012
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1010-000	6/29/2012	CHECK	102477	MARY LOU CORNEJO	38.85CR	POSTED	A	7/31/2012
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1010-000	6/29/2012	CHECK	102483	PERDUE, BRANDON, ET AL	673.79CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102484	PERSONEL CONCEPTS	26.85CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102485	QUILL CORPORATION	1,473.92CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102486	RECORDED BOOKS, LLC	138.18CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102487	RELIANT	31,047.40CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102488	RICK GONZALES	154.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102489	ROBERT EDWARD LEAHEY	800.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102490	ROGERS SPRAYERS INC	20.97CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102491	SALEM PRESS INC	316.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102492	SAM'S CLUB DIRECT	145.00CR	POSTED	A	7/31/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012  
 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	6/29/2012	CHECK	102495	SIRCHIE FINGER PRINT LAB INC.	86.50CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102496	SONYA TORBERT MA, LPC, NCC, LS	1,722.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102497	SOUTH PLAINS IMPLEMENT LTD	641.55CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102498	SPRINT	153.10CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102499	STANLEY FORD - ANDREWS	398.20CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102500	SYLVIA ALARCON	38.85CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102501	TASCOSA OFFICE MACHINES INC	44.97CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102502	TEXAS ASSOCIATION OF COUNTIES	737.37CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102503	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102504	TEXAS GAS SERVICE CORP	129.98CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102505	TRACEY SCOWN	850.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102506	TURNER SIGN PAINTING	1,108.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102507	TX EMERGENCY STAFFING SOLUTION	36.30CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102508	WEATHERBY-EISENRICH	345.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102509	WEST TEXAS AREA CHIEF' S ASSOC	125.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102510	WINDSTREAM COMMUNICATIONS	425.36CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102511	WINFIELD SOLUTIONS LLC	613.00CR	POSTED	A	7/31/2012
1010-000	6/29/2012	CHECK	102512	ZULEMA PRIETO	104.17CR	POSTED	A	7/31/2012

MISCELLANEOUS:

1010-000	6/15/2012	MISC.	102346	SERGIO OLIVAS	VOIDED	60.00	VOIDED	A	0/00/0000
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	725,007.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	60.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	33,105.51CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	725,007.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	60.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	33,105.51CR