

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/07/2013	CHECK	015537	BEATRICE BUENO	100.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015538	BRENDA MONTES	100.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015539	EVA BUENO	250.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015540	ISMAEL ALVAREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/07/2013	CHECK	015541	LYNN YOUNG	578.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015542	MARIA SALINAS	100.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015543	MUSTANG FITNESS	255.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015544	PERDUE BRANDON FIELDER COLLINS	1,478.98CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015545	RICHARD MCCANN	500.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015546	SYLVIA ORTIZ	100.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015547	TEXAS STATE COMPTROLLER	1,605.79CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015548	YESENIA SALGADO	100.00CR	POSTED	A	6/30/2013
*** 1010-000	6/14/2013	CHECK	015553	A & N FINANCE	252.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015554	ANNA PHILLIPS	350.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015555	COMMERCIAL STATE BANK	3,180.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015556	DEBBIE STAGGS	762.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	015557	EILEEN RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	015558	HEALTH AND HUMAN SERVICE	350.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015559	J WESLEY HARRIS	1,044.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015560	JOSH WILSON	100.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015561	LAURA PEREZ	599.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015562	LIZ HAYS	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	015563	MARIA ANDERSON	100.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015564	MELINDA LOPEZ	100.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015565	PATRICIA ESPINOZA	100.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015566	PORTER'S THRIFTWAY	145.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	015567	R&D VACUUM SERVICES INC	104.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015568	ROY HOLLY	228.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015569	STAMPEDE INC	940.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015570	STEVE JONES	328.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	015571	TESSCO	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	015572	TEXAS DEPT OF STATE HEALTH SER	42.09CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	015573	VIRGINIA MARQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	015574	WASTE CONTROL SPECIALISTS	350.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	015575	WEST TEXAS GAS FUELS	126.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	015576	BIANCA GONZALES	100.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	015577	CRYSTAL FLORES	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	015578	DIANA VASQUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	015579	LINDSEY BARNES	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	015580	STEPHANIE URBINA	100.00CR	OUTSTND	A	0/00/0000
*** 1010-000	6/28/2013	CHECK	015582	ARIANA RODRIGUEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	015583	CRISELDA SALCIDO	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	015584	EVA ANDRADE	100.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	015585	MAYRA MACIAS	100.00CR	OUTSTND	A	0/00/0000

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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
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1010-000	6/03/2013	CHECK	037082	QUEST DIAGNOSTICS	43.16CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037083	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037084	E.W. HAPRER DDS	119.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037085	TERESA GUYTON	76.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037086	MIDLAND MEMORIAL HOSPITAL	336.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037087	SOUTHWEST MEDICAL IMAGING	105.75CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037088	SATISH NAYAK	190.42CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037089	TX EMERGENCY STAFFING SOLUTION	688.06CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037090	TX EMERGENCY STAFFING SOLUTION	919.42CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037091	MEMORIAL HOSPITAL	697.20CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037092	PB ORAL & MAXILLOFACIAL SURGER	1,198.40CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037093	ANDREWS FAMILY MEDICINE	211.20CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037094	ROBERT A BENNETT DDS	201.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037095	TEXAS ONCOLOGY PA DALLAS SAMM	25.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037096	NALIN H TOLIA MD	201.80CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037097	HIGH PLAINS RADIOLOGICAL ASSN	41.79CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037098	PERMIAN REGIONAL MEDICAL CTR.	2,339.46CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037099	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037100	FMC DESERT MILAGARO	1,249.98CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037101	FMC DESERT MILAGARO	608.18CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037102	TEXAS MEDCLINIC	72.98CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037103	HAE RAN RHIM, M.D.	99.11CR	OUTSTND	A	0/00/0000
1010-000	6/03/2013	CHECK	037104	GARY W ELAM MD	138.86CR	OUTSTND	A	0/00/0000
1010-000	6/03/2013	CHECK	037105	RANGANAYAKI YALAVARTHI	64.78CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037106	E.W. HAPRER DDS	119.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037107	PERMIAN REGIONAL MEDICAL CTR.	358.56CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037108	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037109	SATISH NAYAK	54.70CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037110	ARTHRITIS & OSTEOPOROSIS ASSOC	132.93CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037111	CHARLES A LIVELY MD	133.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037112	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037113	ODESSA GENERAL SURGERY	80.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037114	RAVI MEDI MD	64.78CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037115	ROBERT L CHAPPELL, JR. M.D.	118.50CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037116	HIGH PLAINS RADIOLOGICAL ASSN	54.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037117	ROBERT L CHAPPELL, JR. M.D.	20.50CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037118	DRS E M AND DAVID WRIGHT	103.20CR	OUTSTND	A	0/00/0000
1010-000	6/03/2013	CHECK	037119	JAMES H MILLER DDS	125.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037120	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037121	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037122	E.W. HAPRER DDS	119.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037123	JOHN H HATTEN, DDS	121.00CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037124	TX EMERGENCY STAFFING SOLUTION	313.38CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037125	ANDREWS FAMILY MEDICINE	156.60CR	POSTED	A	6/30/2013

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1010-000	6/03/2013	CHECK	037127	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037128	PERMIAN REGIONAL MEDICAL CTR.	379.62CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037129	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	6/30/2013
1010-000	6/03/2013	CHECK	037130	TX EMERGENCY STAFFING SOLUTION	358.27CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037131	WEST TEXAS UROLOGY	55.14CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037132	ODESSA HEART INSTITUTE	64.78CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037133	TERESA GUYTON	38.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037134	WEST TEXAS UROLOGY	55.14CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037135	PERMIAN REGIONAL MEDICAL CTR.	95.80CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037136	PERMIAN REGIONAL MEDICAL CTR.	117.72CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037137	PERMIAN REGIONAL MEDICAL CTR.	460.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037138	PERMIAN PHYSICIANS SERV	34.92CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037139	PERMIAN REGIONAL MEDICAL CTR.	209.60CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037140	CENTER FOR ORTHOPEDIC SURGERY	48.67CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037141	CENTER FOR ORTHOPEDIC SURGERY	527.90CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037142	KALA DOBBS	150.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037143	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037144	ODESSA HEART INSTITUTE	64.78CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037145	ECTOR COUNTY HOSPITAL DIST	1,206.77CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037146	TEXAS ONCOLOGY, P.A.	25.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037147	PERMIAN REGIONAL MEDICAL CTR.	441.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037148	GREGORY D YOUNG DC	59.85CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037149	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037150	FMC DESERT MILAGARO	1,821.12CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037151	SUMMERS CHIROPRACTIC PA	86.94CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037152	PERMIAN REGIONAL MEDICAL CTR.	387.36CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037153	MICHAEL V SHELTON MD	73.42CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037154	SURESH PRASAD, MD, PA	61.99CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037155	SURESH PRASAD, MD, PA	117.43CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037156	SURESH PRASAD, MD, PA	93.93CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037157	SURESH PRASAD, MD, PA	14.53CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037158	SURESH PRASAD, MD, PA	61.99CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037159	SURESH PRASAD, MD, PA	61.99CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037160	SEARS DDS PC	1,208.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037161	ACS / PROPATH SERVICES LLP	141.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037162	PERMIAN REGIONAL MEDICAL CTR.	243.36CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037163	TEXAS EMERGENCY STAFFING	208.92CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037164	PANKAJ PATEL MD	42.20CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037165	SEMINOLE MEMORIAL HOSPITAL	112.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037166	GENNA CLARK LPC	216.24CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037167	PERMIAN REGIONAL MEDICAL CTR.	640.62CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037168	TEXAS EMERGENCY STAFFING	596.55CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037169	ACS/ISLAM SAJJADUL MD	584.32CR	POSTED	A	6/30/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	6/06/2013	CHECK	037171	CHARLES M YOUNGER MD	125.18CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037172	CHARLES M YOUNGER MD	30.20CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037173	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037174	PERMIAN PREMIERE HEALTH SERV	50.97CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037175	BASIN HEALTHCARE CENTER	31,024.53CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037176	BAL K KHANDLWAL MD	64.78CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037177	TEXAS EMERGENCY STAFFING	313.38CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037178	PERMIAN REGIONAL MEDICAL CTR.	1,031.04CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037179	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037180	TEXAS EMERGENCY STAFFING	313.38CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037181	PERMIAN REGIONAL MEDICAL CTR.	1,995.84CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037182	SIMONA SELEGEAN	69.00CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037183	SEARS DDS PC	91.20CR	POSTED	A	6/30/2013
1010-000	6/06/2013	CHECK	037184	ROY B KENDRICK MD	38.00CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037185	WELLDYNE RX	21,119.26CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037186	PERMIAN REGIONAL MEDICAL CTR.	2,019.96CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037187	PERMIAN REGIONAL MEDICAL CTR.	466.56CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037188	ANDREWS FAMILY MEDICINE	236.00CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037189	HIGH PLAINS RADIOLOGICAL ASSN	15.00CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037190	MEMORIAL HOSPITAL	207.60CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037191	MIDLAND DENTAL CENTER	253.00CR	OUTSTND	A	0/00/0000
1010-000	6/13/2013	CHECK	037192	ACS / AMERIPATH LUBBOCK 501 A	4.10CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037193	HIGH PLAINS RADIOLOGICAL ASSN	10.80CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037194	E.W. HAPRER DDS	102.69CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037195	HIGH PLAINS RADIOLOGICAL ASSN	93.99CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037196	SPECIALTY CARE MANAGEMENT LLC	12,000.00CR	OUTSTND	A	0/00/0000
1010-000	6/13/2013	CHECK	037197	SPECIALTY CARE MANAGEMENT LLC	12,000.00CR	OUTSTND	A	0/00/0000
1010-000	6/13/2013	CHECK	037198	SPECIALTY CARE MANAGEMENT LLC	12,000.00CR	OUTSTND	A	0/00/0000
1010-000	6/13/2013	CHECK	037199	PERMIAN REGIONAL MEDICAL CTR.	144.54CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037200	ABBEVILLE DENTISTRY SOUTH PLLC	988.00CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037201	ABBEVILLE DENTISTRY SOUTH PLLC	616.80CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037202	HIGH PLAINS RADIOLOGICAL ASSN	45.00CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037203	SONYA HECKLER PHD LPC	125.00CR	OUTSTND	A	0/00/0000
1010-000	6/13/2013	CHECK	037204	YALAVARTHI RANGANAYAKI MD	277.16CR	OUTSTND	A	0/00/0000
1010-000	6/13/2013	CHECK	037205	PERMIAN REGIONAL MEDICAL CTR.	112.50CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037206	LEA REGIONAL MEDICAL CENTER	50.00CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037207	PERMIAN INTERNAL MEDICINE ASC	94.79CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037208	PERMIAN INTERNAL MEDICINE ASC	18.56CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037209	CHARLES A LIVELY MD	211.91CR	OUTSTND	A	0/00/0000
1010-000	6/13/2013	CHECK	037210	TEXAS EMERGENCY STAFFING	596.55CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037211	ODESSA CONSULTANTS	130.36CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037212	RAJA NAIDU MD	64.78CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037213	ACS/ MAJOR MEDICAL	135.82CR	POSTED	A	6/30/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/13/2013	CHECK	037214	ACS/ MAJOR MEDICAL	173.55CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037215	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037216	PERMIAN ANESTHESIA ASSOC	781.20CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037217	PERMIAN REGIONAL MEDICAL CTR.	383.20CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037218	PERMIAN REGIONAL MEDICAL CTR.	58.21CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037219	ODESSA HEART INSTITUTE	240.11CR	OUTSTND	A	0/00/0000
1010-000	6/13/2013	CHECK	037220	PERMIAN REGIONAL MEDICAL CTR.	3,843.90CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037221	PRMC ANESTHESIA SERVICES	455.04CR	POSTED	A	6/30/2013
1010-000	6/13/2013	CHECK	037222	HIGH PLAINS RADIOLOGICAL ASSN	83.80CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037223	WELLDYNE RX	15,832.73CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037224	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037225	E.W. HAPRER DDS	169.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037226	ABBEVILLE DENTISTRY SOUTH PLLC	166.16CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037227	ABBEVILLE DENTISTRY SOUTH PLLC	166.16CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037228	PERMIAN REGIONAL MEDICAL CTR.	154.80CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037229	DRS E M AND DAVID WRIGHT	91.20CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037230	PERMIAN REGIONAL MEDICAL CTR.	205.20CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037231	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037232	LUBBOCK ENDODONTICS PC	966.40CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037233	PERMIAN REGIONAL MEDICAL CTR.	402.66CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037234	ANDREWS FAMILY MEDICINE	62.30CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037235	PROPATH SERVICESLIP	51.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037236	MCH PROFESSIONAL CARE RADIOLOG	68.23CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037237	PERMIAN REGIONAL MEDICAL CTR.	209.60CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037238	SEARS DDS PC	100.80CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037239	JOHN K DORMAN, MD	317.50CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037240	GREGORY D YOUNG DC	179.55CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037241	MICHAEL A BARNARD, MD	18.10CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037242	PERMIAN REGIONAL MEDICAL CTR.	594.04CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037243	SATISH NAYAK	30.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037244	FMC DESERT MILAGARO	1,324.64CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037245	FMC DESERT MILAGARO	1,270.80CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037246	FMC DESERT MILAGARO	658.30CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037247	TEXAS MEDCLINIC	153.79CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037248	SONYA HECKLER PHD LPC	375.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037249	GREGORY D YOUNG DC	81.27CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037250	BASIN PEDIATRIC DENTISTRY PLLC	250.40CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037251	BASIN PEDIATRIC DENTISTRY PLLC	255.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037252	JAMES ADCOX	82.60CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037253	GREGORY D YOUNG DC	195.30CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037254	ANDREWS FAMILY MEDICINE	83.40CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037255	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037256	SHYLESH GANTA MD	52.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037257	ACS / MINIMED DISTRIBUTION COR	475.18CR	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: 6/01/2013 THRU 6/30/2013
 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	6/20/2013	CHECK	037258	ANDREWS FAMILY MEDICINE	447.34CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037259	RAND WADDINGHAM MD	460.85CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037260	CLINICAL PATHOLOGY LABS	97.01CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037261	CLINICAL PATHOLOGY LABS	66.85CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037262	PODIATRIC MED PARTNERS TX	20.46CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037263	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037264	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037265	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037266	ANDREWS FAMILY MEDICINE	35.80CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037267	MCH PROCARE HOSPITAL BASED	45.65CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037268	PERMIAN REGIONAL MEDICAL CTR.	196.40CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037269	CLINICAL PATHOLOGY LABS	90.51CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037270	ACS/ MAJOR MEDICAL	127.64CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037271	MEDICAL CLAIM REVIEW	4,102.17CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037272	E.W. HAPRER DDS	133.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037273	ACS / EXPRESS MEDICAL SUPPLY	108.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037274	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037275	SEARS DDS PC	190.00CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037276	ACS/ IMAGING ASSOCIATES OF AB	281.60CR	OUTSTND	A	0/00/0000
1010-000	6/20/2013	CHECK	037277	PERMIAN REGIONAL MEDICAL CTR.	54.90CR	POSTED	A	6/30/2013
1010-000	6/20/2013	CHECK	037278	DRS E M AND DAVID WRIGHT	103.20CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	161,404.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	161,404.70CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
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	6/05/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,188.23CR	POSTED	A	6/30/2013
1001-000	6/05/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	80,714.50CR	POSTED	A	6/30/2013
1001-000	6/19/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,188.23CR	POSTED	A	6/30/2013
1001-000	6/19/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	78,950.31CR	POSTED	A	6/30/2013
1001-000	6/25/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	31,398.52CR	POSTED	A	6/30/2013
1001-000	6/25/2013	BANK-DRAFT000001		TEXAS COUNTY & DISTRICT RETIRE	155,669.99CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001-000	6/05/2013	CHECK	102508	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	6/30/2013
1001-000	6/05/2013	CHECK	102509	C.S.B. ANDREWS COUNTY ADULT PR	645.77CR	POSTED	A	6/30/2013
1001-000	6/05/2013	CHECK	102510	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	6/30/2013
1001-000	6/05/2013	CHECK	102511	FIRST BASIN CREDIT UNION	4,618.00CR	POSTED	A	6/30/2013
1001-000	6/05/2013	CHECK	102512	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2013
1001-000	6/05/2013	CHECK	102513	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	6/30/2013
1001-000	6/05/2013	CHECK	102514	THE HARTFORD	415.00CR	POSTED	A	6/30/2013
1001-000	6/05/2013	CHECK	102515	WADDELL & REED INC	125.00CR	POSTED	A	6/30/2013
*** 1001-000	6/19/2013	CHECK	102691	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	6/30/2013
1001-000	6/19/2013	CHECK	102692	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	6/30/2013
1001-000	6/19/2013	CHECK	102693	FIRST BASIN CREDIT UNION	4,618.00CR	POSTED	A	6/30/2013
1001-000	6/19/2013	CHECK	102694	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	6/30/2013
1001-000	6/19/2013	CHECK	102695	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	6/30/2013
1001-000	6/19/2013	CHECK	102696	THE HARTFORD	415.00CR	POSTED	A	6/30/2013
1001-000	6/19/2013	CHECK	102697	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000
*** 1001-000	6/25/2013	CHECK	102725	FIRST BASIN CREDIT UNION	3,400.00CR	POSTED	A	6/30/2013
1001-000	6/25/2013	CHECK	102726	NACO/SOUTH CENTRAL	100.00CR	POSTED	A	6/30/2013
1001-000	6/25/2013	CHECK	102727	AFLAC	6,164.95CR	OUTSTND	A	0/00/0000
1001-000	6/25/2013	CHECK	102728	AMERICAN HERITAGE	169.01CR	OUTSTND	A	0/00/0000
1001-000	6/25/2013	CHECK	102729	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	6/30/2013
1001-000	6/25/2013	CHECK	102730	CONTINENTAL AMERICAN INSURANCE	790.95CR	OUTSTND	A	0/00/0000
1001-000	6/25/2013	CHECK	102731	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	6/25/2013	CHECK	102732	UNITED WAY	239.00CR	OUTSTND	A	0/00/0000
1001-000	6/25/2013	CHECK	102733	WASHINGTON NATIONAL INSURANCE	418.70CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	25,525.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	351,109.78CR

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:	25,525.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	351,109.78CR

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	6/07/2013	CHECK	015549	EAN HOLDINGS LLC	244.48CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	015550	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000
1010-000	6/07/2013	CHECK	015551	WEST TEXAS CONSULTANTS INC	2,250.00CR	POSTED	A	6/30/2013
*** 1010-000	6/21/2013	CHECK	015581	GENERAL FUND	1,058.85CR	POSTED	A	6/30/2013
*** 1010-000	6/28/2013	CHECK	015587	BEAR GRAPHICS INC	882.25CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	015588	CANON FINANCIAL SERVICES INC	344.60CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	015589	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	015590	GENERAL FUND	1,162.62CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	015591	QUILL CORPORATION	35.85CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	015592	VERIZON WIRELESS	75.98CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	6,504.61CR
	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:	6,504.61CR
	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: 6/01/2013 THRU 6/30/2013
 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	6/07/2013	CHECK	017982	ANDREWS IRON & SUPPLY	282.21CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017983	ANDREWS TIRE SERVICE INC	360.95CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017984	ANDREWS TRUCK MAINTENANCE INC	464.40CR	OUTSTND	A	0/00/0000
1010-000	6/07/2013	CHECK	017985	BLAINE INDUSTRIAL SUPPLY	432.82CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017986	CELEBRATIONS	76.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017987	FASTENAL COMPANY	41.35CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017988	FIRST AID DIRECT	417.50CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017989	GENERAL FUND	54,614.33CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017990	LUBBOCK GRADER BLADE, INC.	1,753.50CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017991	SEMINOLE DIESEL SERVICE	358.07CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017992	SIERRA SPRINGS	40.84CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017993	SIMS PLASTICS, INC.	64.29CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017994	THE BOSWORTH CO.	112.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017995	UM AUTO PARTS	769.04CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017996	VERIZON WIRELESS	37.99CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017997	WARREN CAT	124,500.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017998	WESTAIR-PRAXAIR	13.35CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	017999	WESTERN PETROLEUM, LLC	6,352.52CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	018000	BLAINE INDUSTRIAL SUPPLY	32.54CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	018001	DON WISE TRANSPORTATION SERV I	2,891.06CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	018002	FAR WEST TX COUNTY JUDGES' AND	100.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	018003	FASTENAL COMPANY	11.61CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	018004	SOUTH PLAINS IMPLEMENT LTD	181.19CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	018005	TEXAS ROAD AND SIGN SUPPLY	427.85CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	018006	WESTAIR-PRAXAIR	13.35CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018007	ANDREWS TIRE SERVICE INC	49.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018008	BLAINE INDUSTRIAL SUPPLY	517.86CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018009	GEBO CREDIT CORPORATION	958.06CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	018010	GENERAL FUND	711.21CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018011	GENERAL FUND	45,267.88CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018012	MUSTANG LUMBER CO	397.01CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018013	VOID CHECK	0.00	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018014	O'REILLY AUTO PARTS	395.94CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	018015	PETRO COMMUNICATION INC	660.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018016	RELIANT	1,068.29CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018017	SALVADOR ESPARZA	300.92CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	018018	SEWELL AUTOMOTIVE GROUP INC	968.32CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018019	TEXAS GAS SERVICE CORP	36.42CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018020	WEST TX FIRE EXTINGUISHER INC	596.10CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	018021	WESTERN PETROLEUM, LLC	6,677.39CR	POSTED	A	6/30/2013
1010-000	6/28/2013	CHECK	018022	ANDREWS BUILDERS SUPPLY INC	178.38CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018023	ANDREWS TIRE SERVICE INC	29.90CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018024	AUTOZONE COMMERCIAL	369.43CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018025	CALIFORNIA CONTRACTORS SUPPLIE	138.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/28/2013	CHECK	018026	DON WISE TRANSPORTATION SERV I	2,729.78CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018027	GEBO CREDIT CORPORATION	12.99CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018028	GENERAL FUND	29,500.86CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018029	SALVADOR ESPARZA	522.21CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018030	SIERRA SPRINGS	46.60CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018031	SOUTH PLAINS IMPLEMENT LTD	935.67CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018032	STANDARD COFFEE SERVICE CO	45.01CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018033	TEXAS ASSOCIATION OF COUNTIES	174.64CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018034	TEXAS ASSOCIATION OF COUNTIES	5,294.22CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018035	TEXAS GAS SERVICE CORP	25.66CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018036	UM AUTO PARTS	23.31CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018037	VERIZON WIRELESS	37.99CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	018038	WEST TEXAS WINDSHIELDS	210.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	293,228.61CR
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:	293,228.61CR
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: 6/01/2013 THRU 6/30/2013
 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	6/21/2013	BANK-DRAFT	062113	JPMORGAN CHASE BANK	23,071.88CR	POSTED	A	6/30/2013
CHECK:								
1010-000	6/07/2013	CHECK	106723	A & E SEAT COVERS	115.25CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106724	A TEX ELECTRIC	800.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106725	ANDREWS IRON & SUPPLY	26.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106726	ANDREWS PEST CONTROL	55.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106727	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106728	ANDREWS VISION CENTER	630.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106729	AVG TECHNOLOGIES USA INC	1,015.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106730	BAKER & TAYLOR	704.58CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106731	BASCO SUPPLY COMPANY, INC.	81.99CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106732	BASIN PEDO ANDREWS	407.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106733	BEAR GRAPHICS INC	235.81CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106734	BORDER STATES ELECTRIC SUPPLY	86.28CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106735	BRODART CO	375.94CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106736	BSN SPORTS INC.	259.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106737	C & M AIR COOLED ENGINE, INC	510.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106738	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106739	CDW GOVERNMENT INC	1,090.51CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106740	CRS DIAGNOSTIC SERVICE LLC	445.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106741	DAVID B BROOKS	100.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106742	DAVID PETERS	9,150.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106743	DELL MARKETING LP	498.78CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106744	DEMCO INC	60.05CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106745	DISH NETWORK	93.64CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106746	DONNA WRIGHT COUNTY CLERK	531.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106747	DR. WRIGHT'S VISION SOURCE	70.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106748	E-FILLIATE INC.	194.45CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106749	ECLINICAL WEB LLC	46.50CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106750	ELIZABETH STOTTLEMYRE	689.49CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106751	GALE	247.90CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106752	GEORGE F GOMEZ	3,062.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106753	GLOBAL GOV/ED SOLUTIONS INC.	1,348.43CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106754	GRAINGER INC	559.35CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106755	GREG PITKIN	100.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106756	HIGH PLAINS RADIOLOGICAL ASSN	83.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106757	JEFFREY PINO	340.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106758	JOYCE MILLER	158.20CR	OUTSTND	A	0/00/0000
1010-000	6/07/2013	CHECK	106759	KRISTI ALANIZ	118.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106760	LAMICHA HOGAN	113.00CR	OUTSTND	A	0/00/0000
1010-000	6/07/2013	CHECK	106761	LINDA TOLSON	90.40CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106762	MARK HOOPER ATTORNEY AT LAW	750.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106763	MICROMARKETING, LLC	720.27CR	POSTED	A	6/30/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/07/2013	CHECK	106765	OXMOOR HOUSE	73.82CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106766	PAULGER & WISNIEWSKI DERMATOLO	177.07CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106767	PERMIAN COURT REPORTERS, INC.	350.60CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106768	PIPER MCKINLEY FISHER MORGAN	400.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106769	PORTERS THRIFTWAY	165.97CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106770	PRECISION DELTA CORP	222.44CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106771	PROFESSIONAL TURF PRODUCTS	852.16CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106772	QUILL CORPORATION	22.99CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106773	R & R PRODUCTS INC	1,627.35CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106774	RC SYSTEMS, INC	1,200.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106775	RECORDED BOOKS, LLC	178.90CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106776	RICHARD H DOLGENER	20.00CR	OUTSTND	A	0/00/0000
1010-000	6/07/2013	CHECK	106777	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106778	SEWELL AUTOMOTIVE GROUP INC	2,516.88CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106779	SIERRA SPRINGS	143.96CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106780	SPRINT	32.13CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106781	STANLEY FORD - ANDREWS	262.74CR	OUTSTND	A	0/00/0000
1010-000	6/07/2013	CHECK	106782	STERICYCLE INC	689.48CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106783	SUDDENLINK	29.71CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106784	SYNETRA INC	1,380.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106785	TEXAS GAS SERVICE CORP	804.30CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106786	TEXAS JUVENILE JUSTICE DEPT	100.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106787	THOMAS DUCKWORTH JR	300.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106788	TRACEY SCOWN	240.68CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106789	TTUHSC SCHOOL OF NURSING	960.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106790	TYLER TECHNOLOGIES, INC	8,956.25CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106791	UM AUTO PARTS	672.30CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106792	UNITED STATES POSTAL SERVICE	106.00CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106793	VERIZON WIRELESS	781.61CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106794	WEST TEXAS CONSULTANTS IVOIDED	20,813.18CR	VOIDED	A	6/07/2013
1010-000	6/07/2013	CHECK	106795	WESTERN PETROLEUM, LLC	5,292.66CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106796	WINDSTREAM COMMUNICATIONS	769.79CR	POSTED	A	6/30/2013
1010-000	6/07/2013	CHECK	106797	WINFIELD SOLUTIONS LLC	9,137.24CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106798	4M YOUTH SERVICES	3,038.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106799	AIRPORT LIGHTING CO. OF NY INC	316.38CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106800	AMERICAN TIRE DISTRIBUTERS	880.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106801	ANDREWS FAMILY MEDICINE	89.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106802	ANDREWS PEST CONTROL	60.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106803	ANDREWS VETERINARY CLINIC CORP	357.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106804	BAKER & TAYLOR	21.63CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106805	BEN E. KEITH	5,077.89CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106806	BIG COUNTRY BG	101.40CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106807	BILL WILLIAMS TIRE CENTER	1,167.28CR	POSTED	A	6/30/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/14/2013	CHECK	106809	BRAZOS DOOR & HARDWARE INC	43.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106810	CAROLYN JONES	57.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106811	CHEMAQUA	155.11CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106812	CINET - COMPANY 004	1,800.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106813	CITY OF ANDREWS	1,782.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106814	CITY OF ODESSA	14.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106815	CMC BUSINESS SYSTEMS INC	1,451.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106816	CRS DIAGNOSTIC SERVICE LLC	175.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106817	D7 TCAAA	225.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106818	DECOTY COFFEE CO	178.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106819	DELL MARKETING LP	1,297.40CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106820	DUCKWALL-ALCO STORES INC	357.60CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	106821	EAN HOLDINGS LLC	97.45CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106822	ERATH COUNTY	75.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106823	EWING IRRIGATION PRODUCTS INC	471.95CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106824	FALCON SEPTIC SERVICE	300.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106825	FAR WEST TX COUNTY JUDGES' AND	100.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106826	FASTENAL COMPANY	51.64CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106827	GEBO CREDIT CORPORATION	816.53CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106828	GLOBAL GOV/ED SOLUTIONS INC.	472.20CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106829	H&H PROD	500.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106830	J ROXANE BLOUNT	363.93CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106831	JOYCE ORSAK	41.08CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106832	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106833	KYOCERA MITA AMERICA, INC.	333.06CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106834	LEXISNEXIS	43.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106835	LEXISNEXIS RISK DATA MANAGEMEN	100.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106836	MIDLAND MEMORIAL HOSP	500.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106837	MUSTANG PRINTERS & ENGRAVERS I	347.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106838	O'GRADY PUBLISHING CO	11.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106839	OFFICE DEPOT	197.49CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106840	PEGASUS SCHOOLS, INC.	4,285.75CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106841	PERDUE, BRANDON, ET AL	950.29CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106842	PERMIAN REGIONAL MEDICAL CENTE	2,054.26CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106843	PHILPOTT MOTORS	35,136.77CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106844	PHILPOTT MOTORS LTD	495.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106845	PORTERS THRIFTWAY	426.70CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106846	VOID CHECK	0.00	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106847	PRECISION DELTA CORP	235.24CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106848	QUILL CORPORATION	1,632.78CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106849	RICHARD H DOLGENER	45.20CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106850	SIERRA SPRINGS	199.32CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106851	SIG SAUER, INC.	15.00CR	POSTED	A	6/30/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/14/2013	CHECK	106853	SYSCO WEST TEXAS INC	3,352.29CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106854	TASER INTERNATIONAL	488.56CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106855	TEXAS 4-H FOUNDATION	175.00CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106856	TEXAS CHIEF DEPUTIES ASSO	225.00CR	OUTSTND	A	0/00/0000
1010-000	6/14/2013	CHECK	106857	TEXAS GAS SERVICE CORP	216.87CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106858	TORQUED TOWING & RECOVERY	170.80CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106859	TRUE AUTOMATION	5,287.50CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106860	TYLER TECHNOLOGIES, INC	1,463.82CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106861	VERIZON WIRELESS	824.73CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106862	WEST TEXAS CONSULTANTS INC	30,518.92CR	POSTED	A	6/30/2013
1010-000	6/14/2013	CHECK	106863	WINDSTREAM COMMUNICATIONS	960.95CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106864	AIR FILTRATION PRODUCTS AND SE	271.60CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106865	ANDREWS COUNTY NEWS INC	288.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106866	ANDREWS PRESCRIPTION SHOP	6,320.86CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106867	ANNA PULIDO	700.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106868	ATLAS ENTERPRISES INC	6,666.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106869	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106870	BAKER & TAYLOR	14.97CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106871	BRODART CO	109.87CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106872	BSN SPORTS INC.	120.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106873	CANON FINANCIAL SERVICES INC	267.26CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106874	CDW GOVERNMENT INC	94.70CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106875	CENTER POINT LARGE PRINT	79.08CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106876	CHEMSEARCH	225.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106877	CORNELL ABRAXAS C/O BANK O	4,285.75CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106878	CORNERSTONE PROGRAMS	8,139.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106879	COUNTY OF UPTON STATE OF TEXAS	5,887.50CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106880	CRS DIAGNOSTIC SERVICE LLC	140.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106881	DERBY INDUSTRIES	2,390.25CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106882	DRISKELL & BATES PSYCHOLOGY, P	375.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106883	EXXON/MOBIL	56.29CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106884	GALE	313.49CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106885	GEBO CREDIT CORPORATION	651.56CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106886	GRAINGER INC	2,060.56CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106887	GREY HOUSE PUBLISHING	529.25CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106888	HAYS COUNTY TREASURER	3,255.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106889	IRAAN GENERAL HOSPITAL DIST	297.96CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106890	JOHN L POOL	1,400.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106891	JOYCE ORSAK	101.64CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106892	KENDA HECKLER	787.09CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106893	KIM CORDOVA	79.10CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106894	KYOCERA MITA AMERICA, INC.	129.01CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106895	LAWN MOWER SALES & SERV CO	850.69CR	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: 6/01/2013 THRU 6/30/2013
 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	6/21/2013	CHECK	106897	LYNN COUNTY JAIL	8,280.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106898	MANUEL AND RITA GONZLES DBA	25.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106899	MARK HOOPER ATTORNEY AT LAW	1,550.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106900	MARY JANE BAEZA	228.54CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106901	MARY LOU CORNEJO	96.05CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106902	MCNETT FUNERAL HOME INC	200.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106903	MIGUEL MALTOS	950.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106904	MUSTANG LUMBER CO	2,438.05CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106905	VOID CHECK	0.00	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106906	NEIGHBORHOOD PHARMACY	20.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106907	O'REILLY AUTO PARTS	179.89CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106908	OAKS DISTRIBUTING	413.87CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106909	OFFICE DEPOT	277.66CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106910	PATTY RONDAN	17.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106911	PORTERS THRIFTWAY	35.44CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106912	PRECISION DELTA CORP	225.88CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106913	QUILL CORPORATION	440.77CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106914	RANKIN COUNTY HOSPITAL DISTRIC	75.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106915	RECORDED BOOKS, LLC	99.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106916	RECOVERY HEALTHCARE CORP	620.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106917	RELIANT	33,822.84CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106918	RURAL DUMPSTER SERVICE INC	131.75CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106919	SAM FLORES	525.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106920	SEAN SIMPSON	590.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106921	SEMINOLE DIESEL SERVICE	1,233.82CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106922	SEWELL AUTOMOTIVE GROUP INC	43.50CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106923	SIERRA SPRINGS	45.68CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106924	SOUTH PLAINS IMPLEMENT LTD	101.10CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106925	SYNETRA INC	1,210.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106926	T.F. HARPER & ASSOCIATES LP	279.76CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106927	TAHOKA DRUG	537.97CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106928	TEEX-ESTI	610.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106929	TEXAS 4-H FOUNDATION	145.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106930	THOMAS DUCKWORTH JR	400.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106931	TOMMY DARLAND GOLF SALES	6,799.88CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106932	TYLER TECHNOLOGIES, INC	559.57CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106933	UM AUTO PARTS	1,299.38CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106934	VOID CHECK	0.00	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106935	VERIZON WIRELESS	122.42CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106936	WARD COUNTY SHERIFF'S OFFICE	27,158.00CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106937	WEST TEXAS JUVENILE CHIEFS ASS	110.00CR	OUTSTND	A	0/00/0000
1010-000	6/21/2013	CHECK	106938	WEST TX FIRE EXTINGUISHER INC	7,116.60CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106939	VOID CHECK	0.00	POSTED	A	6/30/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/21/2013	CHECK	106940	VOID CHECK	0.00	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106941	WESTERN PETROLEUM, LLC	6,452.69CR	POSTED	A	6/30/2013
1010-000	6/21/2013	CHECK	106942	WINDSTREAM COMMUNICATIONS	1,738.93CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106943	DAVID DELACRUZ	10.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106944	HOPE REESE	10.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106945	PETER C FRANCIS	10.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106946	VICKIE WALDROP	10.00CR	POSTED	A	6/30/2013
1010-000	6/25/2013	CHECK	106947	ALEX LOPEZ	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106948	BRAD YOUNG	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106949	BRANT OCONNOR	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106950	DIANA PALMA	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106951	JACKIE GILLISPIE	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106952	JARED SKOW	40.00CR	POSTED	A	6/30/2013
1010-000	6/25/2013	CHECK	106953	JESUS HOLGUIN	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106954	JOHN MCLEOD	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106955	MARSHA MONTAGUE	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/25/2013	CHECK	106956	RICHARD WALLACE	40.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106957	ACROPRINT TIME RECORDER CO	116.19CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106958	AMC INDUSTRIES	497.68CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106959	AMERICAN INCOME LIFE INSURANCE	8.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106960	ANDREWS BUILDERS SUPPLY INC	1,502.81CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106961	VOID CHECK	0.00	POSTED	A	6/30/2013
1010-000	6/28/2013	CHECK	106962	VOID CHECK	0.00	POSTED	A	6/30/2013
1010-000	6/28/2013	CHECK	106963	ANDREWS COUNTY NEWS INC	455.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106964	ANDREWS PRESCRIPTION SHOP LLC	2,121.03CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106965	ANDREWS SENIOR CENTER	61,475.50CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106966	ATIS ELEVATOR INSPECTIONS LLC	200.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106967	AUTOZONE COMMERCIAL	576.52CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106968	VOID CHECK	0.00	POSTED	A	6/30/2013
1010-000	6/28/2013	CHECK	106969	BAKER & TAYLOR	95.84CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106970	BASIN PEDO ANDREWS	852.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106971	BENT AND BERMUDA GRASS OF TX C	525.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106972	BIG BOYS CONSTRUCTION	7,850.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106973	BORDER STATES ELECTRIC SUPPLY	301.54CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106974	BRODART CO	153.06CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106975	C & M AIR COOLED ENGINE, INC	1,500.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106976	CANON FINANCIAL SERVICES INC	339.42CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106977	CENTER FOR DISEASE DETECTION	436.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106978	CINDY JONES	175.20CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106979	COCA-COLA REFRESHMENTS	380.83CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106980	COMMUNITY RADIOLOGY ASSOC. PA	136.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106981	CORNERSTONE PROGRAMS	5.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106982	CRS DIAGNOSTIC SERVICE LLC	120.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106983	CYNTHIA JONES	358.60CR	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: 6/01/2013 THRU 6/30/2013
 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	6/28/2013	CHECK	106985	DAVID PETERS	27,275.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106986	DEBRA D GUTHRIE	339.55CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106987	DELILAH SCHROEDER	281.03CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106988	DERBY INDUSTRIES	5,577.25CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106989	DISH NETWORK	104.62CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106990	DR. WRIGHT'S VISION SOURCE	70.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106991	DSHS CENTRAL LAB MC2004	5.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106992	E.W. HARPER, D.D.S.	253.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106993	EAN HOLDINGS LLC	346.66CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106994	ECLINICAL WEB LLC	1,085.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106995	ELLIOTT ELECTRIC SUPPLY	1,610.81CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106996	EXTENSION ACCOUNT #255003 C/O	10.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106997	EXXON/MOBIL	32.76CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106998	FASTENAL COMPANY	288.87CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	106999	FEDEX	113.31CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107000	GARZA COUNTY LAW ENFORCEMENT C	2,040.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107001	GARZA COUNTY TREASURER	212.85CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107002	GLAXOSMITHKLINE PHARMACEUTICAL	355.80CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107003	HENRY SCHEIN	1,824.79CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107004	HR SPECIALIST:TEXAS	249.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107005	JAMES C GILBERT DDS	225.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107006	JERRY W. WADE, D.D.S.	107.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107007	KAPCO	96.53CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107008	KENDA HECKLER	857.86CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107009	MICROMARKETING, LLC	191.87CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107010	MORALES & NAVARRETE	450.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107011	MUSTANG PRINTERS & ENGRAVERS I	1,601.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107012	NATIONAL SEMINARS GROUP	149.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107013	NAVICURE, INC	165.90CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107014	NEW WORLD MARKETING	240.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107015	NOVARTIS VACCINES & DIAGNOSTIC	680.22CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107016	OVERHEAD DOOR CO-PERMIAN BASIN	185.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107017	PERMIAN REGIONAL MEDICAL CENTE	1,377.72CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107018	PETRO COMMUNICATION INC	1,041.75CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107019	PRECISION DELTA CORP	303.22CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107020	PROFESSIONAL TURF PRODUCTS	756.30CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107021	QUILL CORPORATION	424.04CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107022	RDJ SPECIALTIES, INC.	145.75CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107023	RECORDED BOOKS, LLC	759.55CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107024	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107025	ROBIN HARPER	362.50CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107026	ROSARIO PERALEZ	187.50CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107027	SATISH NAYAK MD	37.64CR	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: 6/01/2013 THRU 6/30/2013
 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	6/28/2013	CHECK	107028	SHELL FLEET PLUS	1,054.16CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107029	SIERRA SPRINGS	64.45CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107030	SOUTH PLAINS FORENSIC PATHOLOG	2,000.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107031	STAKED PLAINS PRESS	54.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107032	STANDARD COFFEE SERVICE CO	150.99CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107033	TALHO	33,000.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107034	TASCOSA OFFICE MACHINES INC	428.85CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107035	TEXAS 4-H FOUNDATION	25.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107036	TEXAS ASSOCIATION OF COUNTIES	1,298.73CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107037	TEXAS ASSOCIATION OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107038	TEXAS ASSOCIATION OF COUNTIES	42,835.03CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107039	TEXAS GAS SERVICE CORP	222.21CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107040	THOMAS DUCKWORTH JR	350.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107041	THOMSON REUTERS - WEST	25.00CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107042	TRACEY SCOWN	784.43CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107043	VALLEY VETERINARY CLINIC LTD D	81.96CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107044	VERIZON WIRELESS	781.59CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107045	WINDSTREAM COMMUNICATIONS	2,075.67CR	OUTSTND	A	0/00/0000
1010-000	6/28/2013	CHECK	107046	WINFIELD SOLUTIONS LLC	243.38CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	6/02/2013	MISC.	104122	BALDEMAR ORTIZ UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/02/2013	MISC.	104127	DANIEL LYNN STEPHENS UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/02/2013	MISC.	104137	JAMES LADELL STINNETT UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/02/2013	MISC.	104138	JAMIE MICHAEL STEPHENS UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/02/2013	MISC.	104142	JAYMEE NICOLE SNOW UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/02/2013	MISC.	104175	RUBEN MARTIN DEL CAMPO UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/02/2013	MISC.	104176	SANDRA THOMPSON ARMSTRONUNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/02/2013	MISC.	104179	TERESA TALENT BLAKENEY UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/07/2013	MISC.	104189	CHARLES SNODGRASS UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/07/2013	MISC.	104198	LARRY CRUTCHER UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/07/2013	MISC.	106794	WEST TEXAS CONSULTANTS IVOIDED	20,813.18	VOIDED	A	6/07/2013
1010-000	6/09/2013	MISC.	104273	SEAN D TAUTFEST UNPOST	2.00	POSTED	A	6/30/2013
1010-000	6/11/2013	MISC.	104580	VERONICA MCNETT UNPOST	10.00	POSTED	A	6/30/2013
1010-000	6/11/2013	MISC.	104590	RANDALL PRICE SHAFFER UNPOST	40.00	POSTED	A	6/30/2013
1010-000	6/11/2013	MISC.	104591	RANDY PAUL LOCKE UNPOST	8.00	POSTED	A	6/30/2013
1010-000	6/28/2013	MISC.	104778	COUNTY EXECUTIVES OF AMEUNPOST	147.86	POSTED	A	6/30/2013
1010-000	6/29/2013	MISC.	104161	LUIS RONDON MARTINEZ UNPOST	8.00	POSTED	A	6/30/2013

TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	581,068.10CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,109.04		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	23,071.88CR		

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	581,068.10CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	21,109.04
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	23,071.88CR