

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/03/2013	CHECK	015469	CASSANDRA HERNANDEZ	100.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015470	ISABEL REYES	100.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015471	IZMENIA MORENO	100.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015472	MARGARITA MEDRANO	100.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015473	MARIA LUJAN	100.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015474	MARICELLA FLORES	100.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015475	NORMA BEJARANO FRANCO	250.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015476	ROSA HERNANDEZ	100.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015477	VERONICA BANDA	100.00CR	POSTED	A	5/31/2013
*** 1010-000	5/10/2013	CHECK	015484	ALMA ESPINOZA	100.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015485	ANNA PHILLIPS	350.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015486	CLARISSA SALAZAR	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/10/2013	CHECK	015487	CLEO THOMPSON	178.09CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015488	DEBBIE STAGGS	381.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015489	EDITH RAMIREZ	100.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015490	ESMERALDA VILLALOBOS	200.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015491	HEALTH AND HUMAN SERVICE	309.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015492	JENNIFER FIERRO	114.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015493	LAURA PEREZ	1,200.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015494	LLUVIA SANCHEZ	100.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015495	PERDUE BRANDON FIELDER COLLINS	1,962.90CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015496	R&D VACUUM SERVICES INC	104.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015497	STAMPEDE INC	940.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015498	STEVE JONES	328.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015499	TESSCO	1,309.99CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015500	TEXAS DEPARTMENT OF HUMAN SERV	100.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015501	TEXAS DEPARTMENT OF PUBLIC SAF	256.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015502	WESLEY HARRIS	522.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	015503	XTO ENERGY	140.00CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	015504	ANTONIO SERRANO	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	015505	ELIZABETH WHEELER	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	015506	FLOR UVALLE	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	015507	FRANCESCA MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	015508	JAZMINE VASQUEZ	100.00CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	015509	KELLI PANDO	100.00CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	015510	LEON COOPER JR	272.00CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	015511	LINDA MARTIN	100.00CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	015512	MYRNA SALCIDO	100.00CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	015513	TEXAS DEPT OF STATE HEALTH SER	29.28CR	POSTED	A	5/31/2013
*** 1010-000	5/24/2013	CHECK	015517	CAROL BUSCHE	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	015518	DELMA MENDOZA	250.00CR	POSTED	A	5/31/2013
1010-000	5/24/2013	CHECK	015519	JUANA ARZAVALA	100.00CR	POSTED	A	5/31/2013
1010-000	5/24/2013	CHECK	015520	MARIA SANDOVAL	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	015521	VICKI SCOTT	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/31/2013	CHECK	015525	BREANN PAYNE	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015526	CINDY SALAZAR	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015527	ELIDIA CORDOVA	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015528	LEON GARZA	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015529	MARITZA BALDERAS	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015530	Susana Cortez	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015531	VANESA LOPEZ	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015532	YOLANDA SALINAS	100.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1010-000	5/16/2013	MISC.	015037	NOHEMI MEDINA UNPOST	250.00	POSTED	A	5/31/2013
1010-000	5/16/2013	MISC.	015066	LINDA MARTIN UNPOST	100.00	POSTED	A	5/31/2013
1010-000	5/17/2013	MISC.	014926	FRANCESCA MARTINEZ UNPOST	100.00	POSTED	A	5/31/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	12,396.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	450.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS COUNTY TRUST FUND	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	12,396.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	450.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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 5/31/2013 CHECK 015536 CINDY JONES 1,056.95CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1010-000
 CHECK TOTAL: 1,056.95CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ANDREWS CO. FEXIBLE SPEND
 CHECK TOTAL: 1,056.95CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/02/2013	CHECK	036825	KRISTIN M JENSEN P	60.00CR	OUTSTND	A	0/00/0000
1010-000	5/02/2013	CHECK	036826	HIGH PLAINS RADIOLOGICAL ASSN	27.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036827	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036828	MIDLAND SURGICAL ASSOC.	1,289.64CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036829	ANDREWS FAMILY MEDICINE	111.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036830	HIGH PLAINS RADIOLOGICAL ASSN	84.99CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036831	SHANNON CLINIC	65.34CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036832	PERMIAN REGIONAL MEDICAL CTR.	477.18CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036833	TX EMERGENCY STAFFING SOLUTION	596.55CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036834	FRANK O MCGEHEE	123.96CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036835	SOUTHWEST MEDICAL IMAGING	105.75CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036836	SURESH GADASALLI MD	141.34CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036837	SURESH GADASALLI MD	785.79CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036838	SURESH GADASALLI MD	70.31CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036839	SURESH GADASALLI MD	0.62CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036840	E.W. HAPRER DDS	169.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036841	E.W. HAPRER DDS	167.40CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036842	ACS / BIOREFERENCE LABS	119.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036843	SEMINOLE MEMORIAL HOSPITAL	57.21CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036844	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036845	PERMIAN REGIONAL MEDICAL CTR.	1,282.68CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036846	J WADE, DDS	65.60CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036847	MEDICAL CLAIM REVIEW	465.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036848	MCH PROFESSIONAL CARE PATHOLOG	7.10CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036849	TX EMERGENCY STAFFING SOLUTION	232.13CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036850	HIGH PLAINS RADIOLOGICAL ASSN	75.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036851	DRS E M AND DAVID WRIGHT	37.40CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036852	PERMIAN REGIONAL MEDICAL CTR.	1,439.28CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036853	PERMIAN REGIONAL MEDICAL CTR.	389.20CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036854	MICHAEL A BARNARD, MD	51.13CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036855	ANDREWS FAMILY MEDICINE	132.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036856	PERMIAN NEPHROLOGY ASSOCIATES	366.89CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036857	FMC DESERT MILAGARO	1,463.98CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036858	SATISH NAYAK	82.70CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036859	TEXAS MEDCLINIC	72.98CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036860	PERMIAN REGIONAL MEDICAL CTR.	400.43CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036861	TX EMERGENCY STAFFING SOLUTION	313.38CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036862	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036863	MCH PROFESSIONAL CARE PATHOLOG	36.52CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036864	MIDLAND SURGICAL ASSOC.	62.50CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036865	PERMIAN REGIONAL MEDICAL CTR.	268.74CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036866	BASIN PEDIATRIC DENTISTRY PLLC	122.40CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036867	SEARS DDS PC	166.20CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036868	JOHN FOSTER	80.00CR	POSTED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/02/2013	CHECK	036869	MIDLAND WOMENS CLINIC	206.73CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036870	MIDLAND WOMENS CLINIC	36.12CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036871	MIDLAND WOMENS CLINIC	33.20CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036872	PANKAJ PATEL MD	62.40CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036873	GENNA CLARK LPC	94.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036874	GENNA CLARK LPC	167.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036875	ACS / PHYTEX REHABILITATION	125.96CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036876	ANDREWS FAMILY MEDICINE	40.60CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036877	SATISH NAYAK	62.50CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036878	DRS E M AND DAVID WRIGHT	120.80CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036879	SURESH GADASALLI MD	902.57CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036880	ANDREWS FAMILY MEDICINE	116.60CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036881	PODIATRIC MED PARTNERS TX	87.68CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036882	PERMIAN REGIONAL MEDICAL CTR.	342.60CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036883	CLINICAL PATHOLOGY LABS	79.83CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036884	CLINICAL PATHOLOGY LABS	38.69CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036885	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036886	SEARS DDS PC	51.20CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036887	PERMIAN REGIONAL MEDICAL CTR.	63.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036888	PERMIAN REGIONAL MEDICAL CTR.	203.22CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036889	ODESSA HEART INSTITUTE	64.78CR	OUTSTND	A	0/00/0000
1010-000	5/02/2013	CHECK	036890	AMARANATH GHANTA MD	27.50CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036891	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036892	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036893	PERMIAN REGIONAL MEDICAL CTR.	2,314.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036894	AFFILIATED PATHOLOGISTS PA	73.05CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036895	ACS / ANATOMICAL MEDICAL LABOR	147.09CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036896	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036897	PERMIAN REGIONAL MEDICAL CTR.	249.60CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036898	ACS / BIOREFERENCE LABS	137.20CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036899	PANKAJ PATEL MD	42.20CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036900	ACS / LABORATORY CORPORTATION	216.40CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036901	ACS / LABORATORY CORPORTATION	151.60CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036902	PERMIAN PREMIERE	188.85CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036903	PERMIAN REGIONAL MEDICAL CTR.	292.14CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036904	PERMIAN REGIONAL MEDICAL CTR.	256.80CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036905	TEXAS ONCOLOGY PA DALLAS SAMM	64.78CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036906	TEXAS ONCOLOGY PA DALLAS SAMM	77.88CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036907	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036908	MERCY HASPITAL SPRINGFIELD	8,014.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036909	MERCY HASPITAL SPRINGFIELD	800.00CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036910	MERCY HASPITAL SPRINGFIELD	62.21CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036911	SURESH GADASALLI MD	47.10CR	POSTED	A	5/31/2013
1010-000	5/02/2013	CHECK	036912	PERMIAN REGIONAL MEDICAL CTR.	70.00CR	POSTED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/09/2013	CHECK	036913	ODESSA REGIONAL HOSPITAL	1,094.83CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036914	WELLDYNE RX	27,881.23CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036915	DX, INC.	172.76CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036916	MIDLAND WOMENS CLINIC	91.27CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036917	MIDLAND WOMENS CLINIC	48.24CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036918	TERESA GUYTON	38.00CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036919	MIDLAND MEMORIAL HOSPITAL	316.18CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036920	ODESSA HEART INSTITUTE	201.85CR	OUTSTND	A	0/00/0000
1010-000	5/09/2013	CHECK	036921	HIGH PLAINS RADIOLOGICAL ASSN	15.30CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036922	SATISH NAYAK	62.50CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036923	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036924	HIGH PLAINS RADIOLOGICAL ASSN	106.44CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036925	GREGORY D YOUNG DC	75.60CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036926	ANDREWS FAMILY MEDICINE	25.00CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036927	HIGH PLAINS RADIOLOGICAL ASSN	67.50CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036928	HIGH PLAINS RADIOLOGICAL ASSN	207.00CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036929	PERMIAN REGIONAL MEDICAL CTR.	1,904.40CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036930	GREGORY D YOUNG DC	179.55CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036931	GREGORY D YOUNG DC	200.97CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036932	GREGORY D YOUNG DC	59.85CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036933	ACS / LABORATORY CORPORTATION	192.18CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036934	FMC DESERT MILAGARO	665.43CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036935	GREGORY D YOUNG DC	151.20CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036936	GREGORY D YOUNG DC	75.60CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036937	GARY W ELAM MD	234.00CR	OUTSTND	A	0/00/0000
1010-000	5/09/2013	CHECK	036938	PERMIAN INTERNAL MEDICINE ASC	64.78CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036939	SEARS DDS PC	190.00CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036940	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036941	RONALD J CARR, DDS	775.00CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036942	ODESSA CONSULTANTS	172.62CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036943	PERMIAN CARDIOLOGY ASSOCIATES	122.28CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036944	CHARLES M YOUNGER MD	18.90CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036945	CHARLES M YOUNGER MD	163.63CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036946	SEARS DDS PC	484.00CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036947	GREGORY D YOUNG DC	172.62CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036948	GREGORY D YOUNG DC	75.60CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036949	HIGH PLAINS RADIOLOGICAL ASSN	101.88CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036950	HYE TAE H KIM, MD	219.32CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036951	HYE TAE H KIM, MD	98.67CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036952	PERMIAN REGIONAL MEDICAL CTR.	28.08CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036953	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036954	SATISH NAYAK	34.50CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036955	ST JOHNS PHYSICIAN	355.06CR	POSTED	A	5/31/2013
1010-000	5/09/2013	CHECK	036956	ROY B KENDRICK MD	78.06CR	POSTED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/16/2013	CHECK	036957	PERMIAN REGIONAL MEDICAL CTR.	268.74CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036958	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036959	RICHARD B CUBERT MD	76.50CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036960	PERMIAN REGIONAL MEDICAL CTR.	481.68CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036961	PERMIAN REGIONAL MEDICAL CTR.	506.52CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036962	PERMIAN REGIONAL MEDICAL CTR.	204.84CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036963	ANDREWS FAMILY MEDICINE	89.40CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036964	RONALD W INGRAM, MD	87.50CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036965	PERMIAN REGIONAL MEDICAL CTR.	1,804.14CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036966	TEXAS MEDCLINIC	76.39CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036967	SUMMERS CHIROPRACTIC PA	59.75CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036968	PERMIAN REGIONAL MEDICAL CTR.	1,224.00CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036969	SEMINOLE MEMORIAL HOSPITAL	22.52CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036970	PERMIAN REGIONAL MEDICAL CTR.	403.74CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036971	ANDREWS FAMILY MEDICINE	73.40CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036972	ARTHRITIS & OSTEOPOROSIS ASSOC	113.22CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036973	MARK S MULLER	602.99CR	OUTSTND	A	0/00/0000
1010-000	5/16/2013	CHECK	036974	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036975	ABDUL KADIR MD	107.04CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036976	GREGORY D YOUNG DC	135.45CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036977	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036978	FMC DESERT MILAGARO	1,356.98CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036979	FMC DESERT MILAGARO	662.88CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036980	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036981	PERMIAN REGIONAL MEDICAL CTR.	2,094.12CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036982	E.W. HAPRER DDS	101.69CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036983	ECTOR COUNTY HOSPITAL DIST	275.89CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036984	COVENANT MEDICAL GROUP	62.67CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036985	ANDREWS FAMILY MEDICINE	392.60CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036986	SEARS DDS PC	109.60CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036987	SOUTHWEST MEDICAL IMAGING	105.75CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036988	MIDLAND MEMORIAL HOSPITAL	299.11CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036989	ACS / PHYTEX REHABILITATION	125.96CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036990	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036991	PERMIAN REGIONAL MEDICAL CTR.	609.12CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036992	ACS / FRANCISCO J MORALES OD	82.50CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036993	BASIN EMERGENCY PHYSICIANS	696.50CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036994	MED TRANS CORP	25,048.44CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036995	TIM TANNICH DDS	131.00CR	OUTSTND	A	0/00/0000
1010-000	5/16/2013	CHECK	036996	E.W. HAPRER DDS	169.00CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036997	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036998	PERMIAN REGIONAL MEDICAL CTR.	500.76CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	036999	E.W. HAPRER DDS	276.80CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037000	PERMIAN REGIONAL MEDICAL CTR.	228.00CR	POSTED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/16/2013	CHECK	037001	E.W. HAPRER DDS	119.00CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037002	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037003	PERMIAN GASTROENTEROLOGY PA	52.00CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037004	PERMIAN REGIONAL MEDICAL CTR.	203.60CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037005	ACS / EXPRESS MEDICAL SUPPLY	108.00CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037006	TEXAS TECH UNIVERSITY	45.00CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037007	ACS / FRANCISCO J MORALES OD	52.50CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037008	ACS / FRANCISCO J MORALES OD	23.75CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037009	HIGH PLAINS RADIOLOGICAL ASSN	21.60CR	POSTED	A	5/31/2013
1010-000	5/16/2013	CHECK	037010	PERMIAN REGIONAL MEDICAL CTR.	2,482.92CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037011	J WADE, DDS	12.04CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037012	J WADE, DDS	0.46CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037013	J WADE, DDS	0.46CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037014	WELLDYNE RX	15,542.30CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037015	ARIZONA AVE EMERG PHYSICIANS	1,290.02CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037016	MEDICAL CLAIM REVIEW	400.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037017	SHANNON CLINIC	126.18CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037018	SHANNON CLINIC	108.83CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037019	WEST TEXAS ORTHOPEDIC	50.97CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037020	RALPH CEPERO MD	315.51CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037021	WEST TEXAS MEDICAL	110.19CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037022	WEST TEXAS MEDICAL	111.55CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037023	WEST TEXAS MEDICAL	118.11CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037024	WEST TEXAS MEDICAL	96.17CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037025	ECTOR COUNTY HOSPITAL DIST	43.16CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037026	MIDLAND MEMORIAL HOSPITAL	309.22CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037027	TERESA GUYTON	38.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037028	HAMILTON CHIROPRACTIC	43.20CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037029	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037030	SATISH NAYAK	34.50CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037031	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037032	MCH PROCARE HOSPITAL BASED	24.69CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037033	PERMIAN REGIONAL MEDICAL CTR.	72.18CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037034	CENTER FOR ORTHOPEDIC SURGERY	20.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037035	MEMORIAL HOSPITAL	1,000.80CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037036	MEMORIAL HOSPITAL	746.40CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037037	MEDICAL CLAIM REVIEW	336.35CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037038	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037039	LEHMAN DERMATOLOGY CLINIC	25.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037040	PERMIAN REGIONAL MEDICAL CTR.	227.80CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037041	MICHAEL A BARNARD, MD	18.10CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037042	PERMIAN REGIONAL MEDICAL CTR.	170.64CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037043	PERMIAN NEPHROLOGY ASSOCIATES	366.31CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037044	FMC DESERT MILAGARO	1,216.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/23/2013	CHECK	037045	FMC DESERT MILAGARO	641.80CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037046	FMC DESERT MILAGARO	608.18CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037047	FMC DESERT MILAGARO	608.18CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037048	SATISH NAYAK	88.90CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037049	SATISH NAYAK	78.98CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037050	E.W. HAPRER DDS	169.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037051	ROBERT L CHAPPELL, JR. M.D.	59.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037052	PERMIAN REGIONAL MEDICAL CTR.	117.72CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037053	HIGH PLAINS RADIOLOGICAL ASSN	91.69CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037054	MCH PROCARE HOSPITAL BASED	56.95CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037055	SUMMERS CHIROPRACTIC PA	47.25CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037056	KERRY B WILLIAMS, DDS	462.40CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037057	KERRY B WILLIAMS, DDS	131.20CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037058	J WADE, DDS	98.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037059	J WADE, DDS	437.50CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037060	JAMES ADCOX	110.40CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037061	PERMIAN REGIONAL MEDICAL CTR.	91.26CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037062	SEMINOLE MEMORIAL HOSPITAL	83.43CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037063	LUBBOCK SPORTS MEDICINE	27.01CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037064	LUBBOCK SPORTS MEDICINE	331.80CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037065	ANDREWS FAMILY MEDICINE	71.20CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037066	SURESH GADASALLI MD	47.10CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037067	PERMIAN REGIONAL MEDICAL CTR.	1,118.99CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037068	HIGH PLAINS RADIOLOGICAL ASSN	14.40CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037069	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037070	SATISH NAYAK	73.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037071	TIM TANNICH DDS	452.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037072	ACS/ MAJOR MEDICAL	103.96CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037073	ACS/ MAJOR MEDICAL	181.24CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037074	ACS/ MAJOR MEDICAL	270.32CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037075	ACS/ MAJOR MEDICAL	127.64CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037076	PERMIAN REGIONAL MEDICAL CTR.	303.40CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	037077	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037078	SEMINOLE MEMORIAL HOSPITAL	106.35CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037079	HIGH PLAINS RADIOLOGICAL ASSN	91.69CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037080	SUMMERS CHIROPRACTIC PA	47.25CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	037081	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	140,135.76CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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 ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	140,135.76CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
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	5/02/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	2,176.62CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,092.38CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	75,829.11CR	POSTED	A	5/31/2013	
1001-000	5/22/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,092.38CR	POSTED	A	5/31/2013	
1001-000	5/22/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	83,052.33CR	POSTED	A	5/31/2013	
1001-000	5/24/2013	BANK-DRAFT		INTERNAL REVENUE SERVICE	30,750.51CR	POSTED	A	5/31/2013	
1001-000	5/28/2013	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	156,146.02CR	OUTSTND	A	0/00/0000	
CHECK:									
1001-000	5/08/2013	CHECK	102110	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	CHECK	102111	C.S.B. ANDREWS COUNTY ADULT PR	645.77CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	CHECK	102112	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	CHECK	102113	FIRST BASIN CREDIT UNION	4,868.00CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	CHECK	102114	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	CHECK	102115	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	CHECK	102116	THE HARTFORD	415.00CR	POSTED	A	5/31/2013	
1001-000	5/08/2013	CHECK	102117	WADDELL & REED INC	125.00CR	POSTED	A	5/31/2013	
***	1001-000	5/22/2013	CHECK	102289	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	5/31/2013
1001-000	5/22/2013	CHECK	102290	ANDREWS COUNTY TRUST	51.61CR	POSTED	A	5/31/2013	
1001-000	5/22/2013	CHECK	102291	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	5/31/2013	
1001-000	5/22/2013	CHECK	102292	FIRST BASIN CREDIT UNION	4,868.00CR	POSTED	A	5/31/2013	
1001-000	5/22/2013	CHECK	102293	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	5/31/2013	
1001-000	5/22/2013	CHECK	102294	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	5/31/2013	
1001-000	5/22/2013	CHECK	102295	THE HARTFORD	415.00CR	POSTED	A	5/31/2013	
1001-000	5/22/2013	CHECK	102296	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000	
***	1001-000	5/24/2013	CHECK	102326	AFLAC	6,257.12CR	OUTSTND	A	0/00/0000
1001-000	5/24/2013	CHECK	102327	AMERICAN HERITAGE	169.01CR	OUTSTND	A	0/00/0000	
1001-000	5/24/2013	CHECK	102328	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	5/31/2013	
1001-000	5/24/2013	CHECK	102329	CONTINENTAL AMERICAN INSURANCE	790.95CR	OUTSTND	A	0/00/0000	
1001-000	5/24/2013	CHECK	102330	FIRST BASIN CREDIT UNION	3,400.00CR	POSTED	A	5/31/2013	
1001-000	5/24/2013	CHECK	102331	NACO/SOUTH CENTRAL	100.00CR	OUTSTND	A	0/00/0000	
1001-000	5/24/2013	CHECK	102332	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000	
1001-000	5/24/2013	CHECK	102333	UNITED WAY	249.00CR	OUTSTND	A	0/00/0000	
1001-000	5/24/2013	CHECK	102334	WASHINGTON NATIONAL INSURANCE	680.50CR	OUTSTND	A	0/00/0000	
TOTALS FOR ACCOUNT 1001-000									
			CHECK	TOTAL:	26,440.81CR				
			DEPOSIT	TOTAL:	0.00				
			INTEREST	TOTAL:	0.00				
			MISCELLANEOUS	TOTAL:	0.00				
			SERVICE CHARGE	TOTAL:	0.00				
			EFT	TOTAL:	0.00				
			BANK-DRAFT	TOTAL:	352,139.35CR				

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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:	26,440.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	352,139.35CR

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/03/2013	CHECK	015478	CMC BUSINESS SYSTEMS INC	374.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015479	DIRECTV	93.98CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015480	SHERRY HATHCOCK	1,120.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	015481	VERIZON WIRELESS	75.98CR	POSTED	A	5/31/2013
*** 1010-000	5/10/2013	CHECK	015503	BEAR GRAPHICS INC	1,531.85CR	POSTED	A	5/31/2013
*** 1010-000	5/17/2013	CHECK	015514	ANDREWS COUNTY FEED & SUPPLY	162.00CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	015515	BEAR GRAPHICS INC	811.48CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	015516	EMILY J CAMPBELL VOIDED	132.50CR	VOIDED	A	5/17/2013
*** 1010-000	5/24/2013	CHECK	015522	BEAR GRAPHICS INC	130.12CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	015523	CANON FINANCIAL SERVICES INC	334.60CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	015524	GENERAL FUND	323.44CR	POSTED	A	5/31/2013
*** 1010-000	5/31/2013	CHECK	015533	CMC BUSINESS SYSTEMS INC	374.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015534	MARY JANE BAEZA	325.52CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	015535	NERI FLORES	173.46CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	5/17/2013	MISC.	015516	EMILY J CAMPBELL VOIDED	132.50	VOIDED	A	5/17/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	5,962.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	5,962.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132.50
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/03/2013	CHECK	017907	ANDREWS TIRE SERVICE INC	1,041.54CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017908	ANDREWS TRUCK MAINTENANCE INC	1,176.99CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017909	B-P SUPPLY INC	377.39CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017910	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017911	CITY OF ANDREWS WATER DEPT.	150.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017912	COBAR SUPPLY	155.02CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017913	FREIGHTLINER OF ODESSA	303.82CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017914	GENERAL FUND	3,671.27CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017915	HIGHWAY SAFETY SUPPLY INC	431.65CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017916	SALVADOR ESPARZA	145.95CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017917	SEMINOLE DIESEL SERVICE	4,511.51CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017918	SIERRA SPRINGS	46.84CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017919	SOUTH PLAINS IMPLEMENT LTD	1,171.10CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017920	SOUTHERN TIRE MART, LLC	6,277.90CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017921	STANDARD COFFEE SERVICE CO	68.99CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017922	TEXAS GAS SERVICE CORP	73.89CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017923	THE BOSWORTH CO.	144.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017924	VERIZON WIRELESS	37.99CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017925	WARREN CAT	775.00CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017926	WESTAIR-PRAXAIR	13.33CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017927	WESTERN PETROLEUM, LLC	10,231.78CR	POSTED	A	5/31/2013
1010-000	5/03/2013	CHECK	017928	YELLOWHOUSE MACHINERY CO	1,091.95CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017929	ANDREWS IRON & SUPPLY	179.10CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017930	ANDREWS TIRE SERVICE INC	528.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017931	ASSOCIATED SUPPLY CO. INC.	91.53CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017932	BORDER STATES ELECTRIC SUPPLY	2,111.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017933	DON WISE TRANSPORTATION SERV I	2,857.28CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017934	FASTENAL COMPANY	186.81CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017935	GEBO CREDIT CORPORATION	1,189.96CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017936	GENERAL FUND	41,595.67CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017937	LUBBOCK GRADER BLADE, INC.	1,428.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017938	MUSTANG LUMBER CO	623.45CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017939	SOUTH PLAINS IMPLEMENT LTD	16.07CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017940	UM AUTO PARTS	518.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017941	WALLACH CONCRETE INC	144.00CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017942	WARREN CAT	1,277.56CR	POSTED	A	5/31/2013
1010-000	5/10/2013	CHECK	017943	YELLOWHOUSE MACHINERY CO	332.26CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017944	ANDREWS TIRE SERVICE INC	87.00CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017945	AUTOZONE COMMERCIAL	611.19CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017946	BASCO SUPPLY COMPANY, INC.	133.96CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017947	BIG COUNTRY BG	178.65CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017948	BLAINE INDUSTRIAL SUPPLY	775.64CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017949	BORDER STATES ELECTRIC SUPPLY	465.76CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017950	FREIGHTLINER OF ODESSA	357.51CR	POSTED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/17/2013	CHECK	017951	LUBBOCK GRADER BLADE, INC.	96.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	017952	SALVADOR ESPARZA	401.85CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	017953	TEXAS ROAD AND SIGN SUPPLY	3,433.41CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017954	WEATHERBY-EISENRICH	29,401.34CR	POSTED	A	5/31/2013
1010-000	5/17/2013	CHECK	017955	WEST TEXAS CONSULTANTS INC	16,625.00CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	017956	AMERICAN TIRE DISTRIBUTERS	2,686.32CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017957	ANDREWS DOWNTOWN LIONS CLUB	283.50CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017958	ANDREWS PEST CONTROL	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017959	ANDREWS TIRE SERVICE INC	75.00CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017960	ELLIOTT ELECTRIC SUPPLY	148.74CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017961	GENERAL FUND	2,049.87CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	017962	GENERAL FUND	71,915.85CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	017963	O'REILLY AUTO PARTS	387.45CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017964	RELIANT	1,345.96CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017965	SEWELL AUTOMOTIVE GROUP INC	159.50CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	017966	SOUTH PLAINS IMPLEMENT LTD	1,169.90CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017967	STANLEY FORD - ANDREWS	15.99CR	POSTED	A	5/31/2013
1010-000	5/23/2013	CHECK	017968	TEXAS GAS SERVICE CORP	91.10CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017969	WESTERN PETROLEUM, LLC	9,265.61CR	OUTSTND	A	0/00/0000
1010-000	5/23/2013	CHECK	017970	YELLOWHOUSE MACHINERY CO.	21.48CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017971	ANDREWS ENGINE & PUMP MACHINE	196.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017972	ANDREWS TRUCK MAINTENANCE INC	18.03CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017973	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017974	CISCO EQUIPMENT	10.56CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017975	CITY OF ANDREWS WATER DEPT.	145.50CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017976	GENERAL FUND	2,325.56CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017977	SKTR INC	1,607.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017978	SOUTH PLAINS IMPLEMENT LTD	503.97CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017979	TEXAS ASSOCIATION OF COUNTIES	5,294.22CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017980	TEXAS GAS SERVICE CORP	12.01CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	017981	WARREN CAT	63.89CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	293,190.28CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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 ROAD & BRIDGE POOLED	CHECK	TOTAL:	293,190.28CR
	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: 5/01/2013 THRU 5/31/2013
 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	5/24/2013	BANK-DRAFT	052413	JPMORGAN CHASE BANK	15,155.65CR	CLEARED	A	5/31/2013
CHECK:								
1010-000	5/01/2013	CHECK	106335	CAPROCK HEALTHPLANS INS	50,070.84CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106336	ANDREWS FAMILY MEDICINE	89.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106337	ANDREWS OFFICE SUPPLY	136.18CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106338	ANDREWS PEST CONTROL	55.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106339	ATHLETIC SUPPLY, INC.	346.87CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106340	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106341	BAKER & TAYLOR	21.96CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106342	BASCO SUPPLY COMPANY, INC.	135.96CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106343	BILLY JO FIGUEROA	200.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106344	BOCA PUBLISHING INC	430.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106345	BOLER EQUIPMENT SERVICE INC	287.42CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106346	BRODART CO	216.81CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106347	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106348	CANON FINANCIAL SERVICES INC	141.49CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106349	CENTER POINT LARGE PRINT	77.88CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106350	CHEMSEARCH	219.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106351	CHEVRON AND TEXACO CARD SERVIC	133.48CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106352	CITY OF ANDREWS WATER DEPT.	9,730.60CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106353	CORNERSTONE PROGRAMS	53.62CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106354	CORY MARSHALL	623.13CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106355	CYNTHIA JONES	684.73CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106356	DAVILA'S CEMETARY SERVICE	200.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106357	DEBRA D GUTHRIE	339.55CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106358	DECO RUBBER COMPANY INC.	13.39CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106359	DPC INDUSTRIES, INC.	315.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106360	EAN HOLDINGS LLC	472.98CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106361	GALE	272.60CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106362	GALEN GLENN GATTEN JR	600.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106363	GEORGE F GOMEZ	2,199.60CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106364	ISMAEL CONTRERAS	30.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106365	JEFFREY PINO	305.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106366	JERRY W. WADE, D.D.S.	274.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106367	JOHN L POOL	2,000.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106368	JULIO RAMIREZ	40.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106369	KEN GREAVES	108.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106370	KENDA HECKLER	489.25CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106371	LINDA FOSTER	150.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106372	MANUEL AND RITA GONZLES DBA	25.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106373	MARIA A CUEVAS	45.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106374	MARK HOOPER ATTORNEY AT LAW	2,350.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106375	MARY LOU CORNEJO	39.55CR	CLEARED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/03/2013	CHECK	106376	MICROMARKETING, LLC	1,510.44CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106377	VOID CHECK	0.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106378	MORALES & NAVARRETE	900.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106379	NEUTRON INDUSTRIES	265.76CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106380	NEW DAY COUNSELING	727.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106381	OFFICE DEPOT	219.99CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106382	PAPILLON PUBLISHING	90.00CR	OUTSTND	A	0/00/0000
1010-000	5/03/2013	CHECK	106383	PARACLETE PRESS INC	226.41CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106384	PERMIAN REGIONAL MEDICAL CENTE	221.33CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106385	QUILL CORPORATION	415.81CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106386	RICHARD H DOLGENER	163.85CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106387	ROBERT EDWARD LEAHEY	1,200.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106388	SAM'S CLUB DIRECT	318.90CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106389	SERGIO AXEL OLIVAS	375.00CR	OUTSTND	A	0/00/0000
1010-000	5/03/2013	CHECK	106390	SIERRA SPRINGS	35.47CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106391	ACCOUNT #276100	30.00CR	OUTSTND	A	0/00/0000
1010-000	5/03/2013	CHECK	106392	SPRINT	32.13CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106393	STAMPEDE, INC	81.47CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106394	STANDARD COFFEE SERVICE CO	190.60CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106395	TANDY LEATHER FACTORY 149	479.62CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106396	TEXAS GAS SERVICE CORP	1,192.92CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106397	THE UNIVERSITY OF TEXAS AT AUS	1,070.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106398	TORQUED TOWING & RECOVERY	85.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106399	TYLER TECHNOLOGIES, INC	325.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106400	UNITED STATES POSTAL SERVICE	1,000.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106401	VAISALA INC	720.00CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106402	VERIZON WIRELESS	785.76CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106403	VICKI SCOTT	57.05CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106404	WANDA W RUBNER	74.97CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106405	WESTERN PETROLEUM, LLC	5,966.27CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106406	WINDSTREAM COMMUNICATIONS	2,352.22CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106407	WINFIELD SOLUTIONS LLC	5,975.75CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106408	WORLD TRADE PRESS	319.06CR	CLEARED	A	5/31/2013
1010-000	5/03/2013	CHECK	106409	WTG FUELS, INC	3,061.47CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106410	4M YOUTH SERVICES	2,940.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106411	AFFIRMED FIRST AID & SAFETY	104.19CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106412	ANDREWS IRON & SUPPLY	65.50CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106413	ANDREWS PEST CONTROL	280.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106414	ANDREWS TIRE SERVICE INC	18.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106415	ANDREWS VETERINARY CLINIC CORP	347.50CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106416	ATHLETIC SUPPLY, INC.	301.27CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106417	B-LINE FILTER & SUPPLY	661.20CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106418	BASCO SUPPLY COMPANY, INC.	30.79CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106419	BEN E. KEITH	3,375.47CR	CLEARED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/10/2013	CHECK	106420	BIG COUNTRY BG	422.50CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106421	BORDER STATES ELECTRIC SUPPLY	732.53CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106422	BRODART CO	26.72CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106423	BSN SPORTS INC.	1,438.38CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106424	CHEMAQUA	310.22CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106425	CHEMSEARCH	225.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106426	CHEVRON AND TEXACO CARD SERVIC	138.42CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106427	CISCO EQUIPMENT	22,303.75CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106428	CITY OF ODESSA	28.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106429	COLDWATER PUMP AND WINDMILL SE	497.15CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106430	CORNERSTONE PROGRAMS	8,290.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106431	CRS DIAGNOSTIC SERVICE LLC	385.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106432	CUSTOM WHOLESALE SUPPLY CO INC	1,180.58CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106433	DAVID B BROOKS	100.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106434	DECKER'S FARM SUPPLY & NURSERY	1,000.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106435	DECOTY COFFEE CO	381.28CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106436	DEMCO INC	81.21CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106437	DONNA WRIGHT COUNTY CLERK	899.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106438	DUCKWALL-ALCO STORES INC	110.15CR	OUTSTND	A	0/00/0000
1010-000	5/10/2013	CHECK	106439	EAN HOLDINGS LLC	48.73CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106440	EWING IRRIGATION PRODUCTS INC	1,379.04CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106441	FALCON SEPTIC SERVICE	300.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106442	FASTENAL COMPANY	331.65CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106443	GALE	283.05CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106444	GALEN GLENN GATTEN JR	650.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106445	GEBO CREDIT CORPORATION	1,553.24CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106446	VOID CHECK	0.00	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106447	GRAINGER INC	2,268.76CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106448	INGRAM LIBRARY SERVICES	11.89CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106449	INTECH SOUTHWEST SERVICES LLC	2,491.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106450	JAMES MEEKS	50.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106451	JERRY W. WADE, D.D.S. VOIDED	416.13CR	VOIDED	A	5/10/2013
1010-000	5/10/2013	CHECK	106452	KENDA HECKLER	55.18CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106453	KYOCERA MITA AMERICA, INC.	130.57CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106454	LORRAINE COLLINS	449.86CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106455	MARK HOOPER ATTORNEY AT LAW	275.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106456	MCNETT FUNERAL HOME INC	1,920.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106457	MICROMARKETING, LLC	1,011.33CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106458	MIDLAND COUNTY JUVENILE PROBAT	1,870.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106459	MORALES & NAVARRETE	350.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106460	MORRISON SUPPLY COMPANY	682.62CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106461	MUNICIPAL SERVICES BUREAU	3.58CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106462	MUSTANG LUMBER CO	3,638.73CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106463	VOID CHECK	0.00	CLEARED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/10/2013	CHECK	106464	MUSTANG PRINTERS & ENGRAVERS I	22.51CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106465	NEW WORLD MARKETING	160.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106466	NORA ESTRADA	113.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106467	NXKEM PRODUCTS	546.12CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106468	NXTEC SALES GROUP INC.	156.56CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106469	OAKS DISTRIBUTING	1,189.72CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106470	PEGASUS SCHOOLS, INC.	4,147.50CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106471	PORTERS THRIFTWAY	421.10CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106472	VOID CHECK	0.00	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106473	PREMIER WIRE FENCE LTD	1,071.93CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106474	PROFESSIONAL TURF PRODUCTS	516.35CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106475	QUILL CORPORATION	428.35CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106476	RECORDED BOOKS, LLC	407.90CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106477	RECOVERY HEALTHCARE CORP	610.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106478	RURAL DUMPSTER SERVICE INC	263.52CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106479	SADLER & SON MONUMENT WORKS CO	120.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106480	SALVADOR ESPARZA	135.95CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106481	SAND SALES CO., INC.	160.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106482	SANDIA SPRAYERS INC	25.80CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106483	SECURED DOCUMENT SHREDDING, IN	187.60CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106484	SIERRA SPRINGS	182.16CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106485	SIMS PLASTICS, INC.	6,986.38CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106486	SKTR INC	7,843.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106487	SONYA TORBERT MA, LPC, NCC, LS	1,884.50CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106488	SOUTHERN HISTORICAL PRESS INC	154.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106489	SPRINT	648.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106490	TASER INTERNATIONAL	575.76CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106491	TEXAS GAS SERVICE CORP	1,104.53CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106492	TRACEY SCOWN	3,041.82CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106493	UM AUTO PARTS	611.24CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106494	VOID CHECK	0.00	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106495	UNITED STATES POSTAL SERVICE	200.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106496	WAYNE FROST ATTORNEY AT LAW	400.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106497	WEST TEXAS AREA CHIEF' S ASSOC	125.00CR	CLEARED	A	5/31/2013
1010-000	5/10/2013	CHECK	106498	WINDSTREAM COMMUNICATIONS	730.14CR	CLEARED	A	5/31/2013
1010-000	5/14/2013	CHECK	106499	ALEX LOPEZ	40.00CR	CLEARED	A	5/31/2013
1010-000	5/14/2013	CHECK	106500	BRAD YOUNG	40.00CR	CLEARED	A	5/31/2013
1010-000	5/14/2013	CHECK	106501	BRANT OCONNER	40.00CR	CLEARED	A	5/31/2013
1010-000	5/14/2013	CHECK	106502	DIANA PALMA	40.00CR	OUTSTND	A	0/00/0000
1010-000	5/14/2013	CHECK	106503	JACKIE GILLISPIE	40.00CR	CLEARED	A	5/31/2013
1010-000	5/14/2013	CHECK	106504	JESUS HOLGUIN	40.00CR	CLEARED	A	5/31/2013
1010-000	5/14/2013	CHECK	106505	JOHN MCLEOD	40.00CR	CLEARED	A	5/31/2013
1010-000	5/14/2013	CHECK	106506	MARSHA MONTAGUE	40.00CR	CLEARED	A	5/31/2013
1010-000	5/14/2013	CHECK	106507	RICHARD WALLACE	40.00CR	CLEARED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/17/2013	CHECK	106508	A & E SEAT COVERS	299.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106509	AIR FILTRATION PRODUCTS AND SE	262.85CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106510	ANDREWS BUILDERS SUPPLY INC	407.96CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106511	VOID CHECK	0.00	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106512	ANDREWS COUNTY NEWS INC	168.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106513	ANDREWS OFFICE SUPPLY	641.39CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106514	ANDREWS PRESCRIPTION SHOP LLC	1,827.06CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106515	ANDREWS VISION CENTER	560.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106516	AUTOZONE COMMERCIAL	188.90CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106517	BASIN CANDY & TOBACCO CO.	246.81CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106518	BASIN PEDO ANDREWS	623.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	106519	BEAR GRAPHICS INC	557.65CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106520	BORDER STATES ELECTRIC SUPPLY	1,191.40CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106521	CENTER FOR DISEASE DETECTION	476.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106522	CHRISTINA ORONA	50.85CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106523	CINDY JONES	202.26CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106524	CIVIL AIR PATROL MAGAZINE	145.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	106525	COMMERCIAL ICE MACHINE CO	4,235.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106526	CORNELL ABRAXAS C/O BANK O	4,147.50CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106527	CRS DIAGNOSTIC SERVICE LLC	175.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106528	DEREK WATSON	375.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	106529	DRS E M AND DAVID WRIGHT	65.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	106530	DUCKWALL-ALCO STORES INC	98.79CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106531	E.W. HARPER, D.D.S.	659.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106532	ECLINICAL WEB LLC	1,085.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106533	FRED PRYOR SEMINARS	20.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106534	GT DISTRIBUTORS INC AUSTIN	580.50CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106535	HAMILTON COUNTY	75.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106536	HAYS COUNTY TREASURER	3,150.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106537	HORIZON REPORTERS	198.50CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106538	JOANNA PACK	49.72CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106539	JOYCE MILLER	158.20CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	106540	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106541	KRISTY MARSHALL	114.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106542	KYOCERA MITA AMERICA, INC.	210.94CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106543	LEXISNEXIS	370.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106544	MARK HOOPER ATTORNEY AT LAW	800.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	106545	MARY LOU CORNEJO	39.55CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106546	MIDLAND PATHOLOGISTS PA	18.98CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106547	MUNICIPAL SERVICES BUREAU	3.01CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106548	MUSTANG LUMBER CO	3.49CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106549	MUSTANG PRINTERS & ENGRAVERS I	157.79CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106550	NACCHO	62.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106551	PAYTON MERICK	431.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/17/2013	CHECK	106552	PERMIAN PHYSICIAN SERVICES	447.46CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106553	PERMIAN REGIONAL MEDICAL CENTE	1,269.18CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106554	PIPER MCKINLEY FISHER MORGAN	350.00CR	OUTSTND	A	0/00/0000
1010-000	5/17/2013	CHECK	106555	PRECISION DELTA CORP	541.16CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106556	PRESCRIPTION SHOP VOIDED	209.63CR	VOIDED	A	5/17/2013
1010-000	5/17/2013	CHECK	106557	QUILL CORPORATION	56.48CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106558	RODNEY NOBLE	302.53CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106559	SATISH NAYAK MD	33.95CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106560	SEWELL AUTOMOTIVE GROUP	2,476.57CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106561	SIERRA SPRINGS	203.73CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106562	SPENCER WEIS	150.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106563	SUDDENLINK	29.71CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106564	SYLVIA ALARCON	50.85CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106565	SYSKO WEST TEXAS INC	2,587.07CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106566	T.F. HARPER & ASSOCIATES LP	4,075.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106567	TEXAS GAS SERVICE CORP	702.90CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106568	THE TROPHY DEN	46.03CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106569	TOUR GREENS OF TEXAS, INC.	4,215.80CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106570	TRANE US INC.	1,945.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106571	TRENCHLESS REPLACEMENT SPECIAL	8,352.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106572	UNIFIRST	59.64CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106573	VERIZON WIRELESS	695.58CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106574	WARREN CAT	838.78CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106575	WAYNE FROST ATTORNEY AT LAW	400.00CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106576	WEATHERBY-EISENRICH	168,379.66CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106577	WINDSTREAM COMMUNICATIONS	54.30CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106578	WINZER CORPORATION	2,808.52CR	CLEARED	A	5/31/2013
1010-000	5/17/2013	CHECK	106579	WTG FUELS, INC	67.50CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106580	AMERICAN EXPRESS	265.20CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106581	AMERICAN TIRE DISTRIBUTERS	517.12CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106582	ANDREWS BUILDERS SUPPLY INC	31.98CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106583	ANDREWS COUNTY APPRAISAL DISTR	53,750.68CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106584	ANDREWS COUNTY NEWS INC	222.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106585	ANDREWS FAMILY MEDICINE	178.00CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106586	ANDREWS PRESCRIPTION SHOP LLC	209.63CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106587	AUTO-CHLOR SYSTEM OF GOLDEN LI	146.00CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106588	BAKER & TAYLOR	304.45CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106589	BASIN PEDO ANDREWS	686.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106590	CANON FINANCIAL SERVICES INC	606.68CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106591	CENTER POINT LARGE PRINT	79.08CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106592	CHEMSEARCH	230.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106593	CONCHO CARTRIDGE COMPANY, INC.	576.54CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106594	CORNERSTONE PROGRAMS	15.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106595	CRS DIAGNOSTIC SERVICE LLC	215.00CR	CLEARED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/24/2013	CHECK	106596	DAMRON SAND AND GRAVEL CORP	848.64CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106597	DAVID PETERS	150.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106598	DEECO RUBBER COMPANY INC.	132.48CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106599	DONNA WRIGHT COUNTY CLERK	258.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106600	DPC INDUSTRIES, INC.	315.00CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106601	DR. WRIGHT'S VISION SOURCE	70.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106602	ELLIOTT ELECTRIC SUPPLY	900.06CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106603	VOID CHECK	0.00	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106604	EXXON/MOBIL	56.86CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106605	EXXON/MOBIL	42.68CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106606	FEDEX	46.26CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106607	GALE	309.24CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106608	GARDNER MEDIA LLC	67.96CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106609	GOLDSTAR PRODUCTS, INC	1,752.40CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106610	GOODSON SERVICE CO	259.50CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106611	HENRY SCHEIN	1,163.51CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106612	HIGH PLAINS RADIOLOGICAL ASSN	39.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106613	INTERNAL REVENUE SERVICE	1,617.16CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106614	JERRY W. WADE, D.D.S.	287.00CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106615	KRISTI ALANIZ	402.05CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106616	LAWNMOWER SALES & SERV CO	830.96CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106617	LUPKE RICE ASSOCIATES	925.70CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106618	MANUEL AND RITA GONZLES DBA	25.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106619	MICHAEL J BROWN	400.00CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106620	MIDLAND COUNTY SHERIFF'S DEPAR	75.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106621	MUSTANG PRINTERS & ENGRAVERS I	397.61CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106622	NAVICURE, INC	158.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106623	NXKEM PRODUCTS	267.10CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106624	NXTEC SALES GROUP INC.	116.49CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106625	O'REILLY AUTO PARTS	27.17CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106626	ODESSA HEART INSTITUTE	104.50CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106627	ONCOR ELECTRICAL DELIVERVOIDED	41,486.77CR	VOIDED	A	5/24/2013
1010-000	5/24/2013	CHECK	106628	PBRPC - ACADEMY	50.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106629	PERMIAN PHYSICIAN SERVICES	45.18CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106630	PERMIAN REGIONAL MEDICAL CENTE	1,450.89CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106631	PHILLIPS 66	138.88CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106632	PRECISION DELTA CORP	742.32CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106633	PROFESSIONAL TURF PRODUCTS	1,352.48CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106634	QUILL CORPORATION	323.93CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106635	RELIANT	27,569.92CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106636	RICHARD H DOLGENER	64.45CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106637	ROBERT EDWARD LEAHEY	550.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106638	ROBERT VARGAS	54.00CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106639	RODNEY NOBLE	204.53CR	CLEARED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/24/2013	CHECK	106640	SATISH NAYAK MD	33.95CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106641	SEWELL AUTOMOTIVE GROUP INC	340.31CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106642	SHELL FLEET PLUS	92.80CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106643	SHELL FLEET PLUS	847.34CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106644	SIERRA SPRINGS	48.19CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106645	SON ADMIN ODE	1,675.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106646	STANDARD COFFEE SERVICE CO	462.84CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106647	STERICYCLE INC	677.05CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106648	SYNETRA INC	1,210.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106649	TASCOSA OFFICE MACHINES INC	256.98CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106650	TEXAS ASSOCIATION OF COUNTIES	1,826.56CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106651	TEXAS JUVENILE JUSTICE DEPT	50.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106652	TEXAS TECH UNIVERSITY	75.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106653	THOMSON REUTERS - WEST	25.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106654	TIMOTHY MASON	571.54CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106655	TOMMY DARLAND GOLF SALES	6,503.07CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106656	TORQUED TOWING & RECOVERY	85.00CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106657	TRACEY SCOWN	700.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106658	TRACY CLINKENBEARD JR INC	4,883.20CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106659	TRANE US INC.	8,416.00CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106660	TTUHSC HEALTH.EDU	120.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106661	TYLER TECHNOLOGIES, INC	55.00CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106662	VERIZON WIRELESS	291.67CR	CLEARED	A	5/31/2013
1010-000	5/24/2013	CHECK	106663	WESTERN PETROLEUM, LLC	5,772.84CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106664	WINDSTREAM COMMUNICATIONS	1,738.93CR	OUTSTND	A	0/00/0000
1010-000	5/24/2013	CHECK	106665	WINFIELD SOLUTIONS LLC	7,118.60CR	CLEARED	A	5/31/2013
1010-000	5/31/2013	CHECK	106666	CAPROCK HEALTHPLANS INS	49,310.28CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106667	AGRI-TEX WOOD SHAVINGS	5,309.40CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106668	ALBERTO FLORES III	50.16CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106669	ANDREWS COUNTY NEWS INC	70.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106670	ANDREWS FAMILY MEDICINE	130.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106671	ANDREWS PEST CONTROL	100.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106672	ANDREWS TIRE SERVICE INC	32.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106673	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106674	CENTURION TECHNOLOGIES INC	10.27CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106675	CHEVRON AND TEXACO CARD SERVIC	35.86CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106676	CITY OF ANDREWS WATER DEPT.	14,549.75CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106677	CONSTABLE BEN ADAMCIK	220.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106678	CORY MARSHALL	7.87CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106679	CRS DIAGNOSTIC SERVICE LLC	175.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106680	CYNTHIA JONES	223.85CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106681	DELL MARKETING LP	1,326.98CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106682	DIRECTV	93.98CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106683	EAN HOLDINGS LLC	186.02CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/31/2013	CHECK	106684	EXTENSION ACCOUNT #255003 C/O	20.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106685	FASTENAL COMPANY	84.51CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106686	GALBREATH PICKARD FUNERAL CHA	50.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106687	GLOBAL GOV/ED SOLUTIONS INC.	2,667.55CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106688	GT DISTRIBUTORS INC AUSTIN	300.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106689	JACK GREGG	403.41CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106690	JAMES C GILBERT DDS	205.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106691	JUAN DELACRUZ IV	157.46CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106692	JUAN SAENZ	45.02CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106693	KELLIE GREGORY	24.38CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106694	KENDA HECKLER	1,220.35CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106695	KYOCERA MITA AMERICA, INC.	366.36CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106696	LEXISNEXIS	196.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106697	MARCUS OLIVAS	106.55CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106698	MARY MOORE	58.56CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106699	MICHAEL & SHANDA MAY	119.75CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106700	MIDLAND MEMORIAL HOSP	250.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106701	MIDLAND RAPE CRISIS AND CHILDR	722.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106702	NORA ESTRADA	39.55CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106703	PUEBLO WEST OILFIELD CONSULTIN	180.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106704	QUILL CORPORATION	451.60CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106705	REDWOOD TOXICOLOGY LABORATORY	139.12CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106706	ROBBIE'S INDUSTRIAL SALES	428.79CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106707	ROBERT EDWARD LEAHEY	450.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106708	ROSIE DIAZ	162.57CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106709	RUSTY SMITH	69.61CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106710	SERENA HOOPER	472.96CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106711	SIERRA SPRINGS	71.46CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106712	SONYA TORBERT MA, LPC, NCC, LS	1,669.50CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106713	SOUTH PLAINS IMPLEMENT LTD	281.33CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106714	STANDARD COFFEE SERVICE CO	176.38CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106715	STEPHEN & KOREY MCMILLAN	86.77CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106716	TAMMY WELCH	69.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106717	TEXAS 4-H FOUNDATION	33.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106718	TEXAS ASSOCIATION OF COUNTIES	42,835.03CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106719	TEXAS GAS SERVICE CORP	1,352.66CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106720	TEXAS STATE UNIVERSITY-SAN MAR	200.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106721	THOMAS DUCKWORTH JR	450.00CR	OUTSTND	A	0/00/0000
1010-000	5/31/2013	CHECK	106722	TRANE US INC.	385.81CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1010-000	5/03/2013	MISC.	103548	STEPHANIE MILLER UNPOST	40.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103647	CAMERON J. MCQUEEN UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103656	MARISOL LUJAN UNPOST	8.00	CLEARED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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
MISCELLANEOUS:								
1010-000	5/03/2013	MISC.	103657	ROGELIO M. PENMAN UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103662	VERONICA C CONTRERAS-RODUNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103736	ROGER ALLEN ORTIZ UNPOST	10.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103771	HASAM DIONICO VILLA UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103772	JEFF CARROL WALLS UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103773	JEROME E GRIFFITH UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103774	JESUS JAVIER CARRILLO UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103777	JUAN ANTONIO SAENZ UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103779	KATHLEEN ANN HERONEMA UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103785	MICHAEL MONTOYA FERNANDEUNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103787	REBECCA DAWN HATCHELL UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103789	ROBERTO RANGEL UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103792	RUBEN CORTEZ ESTRADA UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103793	SANDY WELLS UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103794	STACY LEWIS MONTAGUE UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103872	ANNABELLE TREVINO YORK UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103875	BRITTANY M DELACRUZ UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103876	CASEY LAYNE OSBURN UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103883	DEE ANNA OVERTON UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103893	JAIME B CORDOVA UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103910	MONIQUE SHANAE BAEZA UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103914	ROBERTO CASTILLO UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/03/2013	MISC.	103922	TYLER ROSS HARRIS UNPOST	8.00	CLEARED	A	5/31/2013
1010-000	5/10/2013	MISC.	106451	JERRY W. WADE, D.D.S. VOIDED	416.13	VOIDED	A	5/10/2013
1010-000	5/17/2013	MISC.	106556	PRESCRIPTION SHOP VOIDED	209.63	VOIDED	A	5/17/2013
1010-000	5/24/2013	MISC.	106627	ONCOR ELECTRICAL DELIVERVOIDED	41,486.77	VOIDED	A	5/24/2013
TOTALS FOR ACCOUNT 1010-000				CHECK	TOTAL:	1,111,426.73CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	42,354.53		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	15,155.65CR		
TOTALS FOR GENERAL FUND CASH POOLED				CHECK	TOTAL:	1,111,426.73CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	42,354.53		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	15,155.65CR		