

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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	4/05/2013	CHECK	015389	8TH COURT OF APPEALS	255.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015390	CHRISTINA RIVAS	100.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015391	COMPTRROLLER OF PUBLIC ACCOUNTS	153.36CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015392	GENERAL FUND	200.91CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015393	GENERAL FUND	8,516.50CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015394	MARIA JIMENEZ	100.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015395	OMNIBASE SERVICES OF TEXAS, LP	90.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015396	PERDUE BRANDON FIELDER COLLINS	4,773.91CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015397	STATE COMPTRROLLER	1,808.19CR	POSTED	A	4/30/2013
*** 1010-000	4/12/2013	CHECK	015406	A & N FINANCE	300.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015407	ANDREWS COUNTY ATTORNEY	75.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015408	ANNA PHILLIPS	350.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015409	ARLENE AVILA	100.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015410	ATEX SERVICES	200.00CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	015411	COMMERCIAL STATE BANK	3,076.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015412	CORAZON BANDA	100.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015413	COURTNEY FELLERS	100.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015414	COY IRWIN	100.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015415	DAN SNOW	760.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015416	DEBBIE STAGGS	762.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015417	DORA OLIVAS	100.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015418	ERICA DIAZ	100.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015419	ESMERALDA VILLALOBOS	100.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015420	GENERAL FUND	6.32CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015421	GRACIELA CONTRERAS	106.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015422	H2O RECOVERY SERVICE	375.00CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	015423	J WESLEY HARRIS	1,044.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015424	KAIN HERNANDEZ	100.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015425	MAUREEN VAUGHN	270.52CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015426	OMNIBASE SERVICES OF TEXAS, LP	318.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015427	STAMPEDE INC	940.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015428	STEVE JONES	327.00CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	015429	TESSCO	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	015430	TEXAS DPS	260.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015431	TEXAS HEALTH AND HUMAN SERV CO	130.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015432	WEST TEXAS GAS FUELS	126.00CR	OUTSTND	A	0/00/0000
*** 1010-000	4/19/2013	CHECK	015438	DALLA HILL	100.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015439	ELDA ORTIZ	100.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015440	EVELYN LAWRENCE	100.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015441	GENERAL FUND	13,847.94CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015442	GENERAL FUND	64,745.83CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015443	KERI PICKERING	250.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	015444	MARIBEL MORA	100.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015445	MARILYN HILL	250.00CR	POSTED	A	4/30/2013

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CHECK:								
1010-000	4/19/2013	CHECK	015446	NORMALI LUJAN	100.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015447	TEXAS DEPT OF STATE HEALTH SER	29.28CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015448	VANESSA SANCHEZ	100.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015449	VERONICA RAMOS	250.00CR	POSTED	A	4/30/2013
*** 1010-000	4/26/2013	CHECK	015458	AMY CURRY	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	015459	ANDREWS COUNTY CLERK	750.00CR	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	015460	AURORA CONTRERAS	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	015461	CELIA GALINDO	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	015462	CESAR MEDINA	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	015463	EVANGELINA VARELA	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	015464	GENERAL FUND	380.00CR	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	015465	LIZETH GARCIA	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	015466	MARIA CASTILLO	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	015467	MARIA VILLA	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010-000

CHECK	TOTAL:	108,226.76CR
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

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CHECK	TOTAL:	108,226.76CR
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

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CHECK:	-----							
1010-000	4/01/2013	CHECK	036513	WELLDYNE RX	18,007.13CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036514	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036515	ANDREWS FAMILY MEDICINE	73.70CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036516	PERMIAN REGIONAL MEDICAL CTR.	567.36CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036517	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036518	MIDLAND MEMORIAL HOSPITAL	441.34CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036519	MARK S MULLER	38.94CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036520	MCH PROFESSIONAL CARE RADIOLOG	146.08CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036521	PERMIAN REGIONAL MEDICAL CTR.	759.60CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036522	PERMIAN REGIONAL MEDICAL CTR.	911.40CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036523	TEXAS ONCOLOGY PA DALLAS SAMM	25.00CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036524	MICHAEL MACADAMS MD	25.00CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036525	SOUTHWEST MEDICAL IMAGING	104.20CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036526	SOUTHWEST MEDICAL IMAGING	15.84CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036527	FMC DESERT MILAGARO	587.58CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036528	FMC DESERT MILAGARO	1,116.63CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036529	FMC DESERT MILAGARO	4.07CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036530	FMC DESERT MILAGARO	557.98CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036531	FMC DESERT MILAGARO	1,149.58CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036532	FMC DESERT MILAGARO	646.20CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036533	ANDREWS FAMILY MEDICINE	62.30CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036534	HIGH PLAINS RADIOLOGICAL ASSN	194.40CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036535	SOUTHWEST MEDICAL IMAGING	27.00CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036536	MIDLAND MEMORIAL HOSPITAL	209.92CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036537	PERMIAN REGIONAL MEDICAL CTR.	796.14CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036538	MIDLAND SURGICAL ASSOC.	61.99CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036539	PERMIAN REGIONAL MEDICAL CTR.	397.30CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036540	PRMC ANESTHESIA SERVICES	398.16CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036541	JERRY W. WADE,DDS	46.40CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036542	PREMIER FAMILY CARE	181.88CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036543	HIGH PLAINS RADIOLOGICAL ASSN	110.70CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036544	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036545	MINIMED DISTRIBUTION CORP	37.76CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036546	PRMC ANESTHESIA SERVICES	445.50CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036547	WEST TEXAS WELLNESS CENTER	61.99CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036548	WEST TEXAS WELLNESS CENTER	61.99CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036549	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036550	MIDLAND EMERGENCY MANAGEMENT	725.50CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036551	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036552	SARA E SIRUTA DDS	170.00CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036553	JERRY W. WADE,DDS	135.00CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036554	JERRY W. WADE,DDS	71.20CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036555	ECTOR COUNTY HOSPITAL DIST	1,283.12CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036556	LORI D ADCOCK MD	185.00CR	POSTED	A	4/30/2013

COMPANY: 018 - ANDREWS EMPLOYEE TRUST
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1010-000	4/01/2013	CHECK	036557	PERMIAN REGIONAL MEDICAL CTR.	228.00CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036558	ANDREWS FAMILY MEDICINE	99.97CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036559	PERMIAN REGIONAL MEDICAL CTR.	430.60CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036560	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036561	PERMIAN REGIONAL MEDICAL CTR.	652.20CR	POSTED	A	4/30/2013
1010-000	4/01/2013	CHECK	036562	ST JOHNS PHYSICIAN	226.78CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036563	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036564	FRANK O MCGEHEE	605.30CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036565	ANDREWS FAMILY MEDICINE	87.80CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036566	MEMORIAL HOSPITAL	234.20CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036567	GREGORY D YOUNG DC	119.70CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036568	PERMIAN PHYSICIANS SERV	28.20CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036569	GREGORY D YOUNG DC	97.02CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036570	GREGORY D YOUNG DC	151.20CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036571	PERMIAN REGIONAL MEDICAL CTR.	873.36CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036572	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036573	GREGORY D YOUNG DC	81.27CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036574	CLINICAL PATHOLOGY LABS	30.84CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036575	HIGH PLAINS RADIOLOGICAL ASSN	31.50CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036576	ACUTE SURGICAL CARE SPECIALIST	493.16CR	OUTSTND	A	0/00/0000
1010-000	4/04/2013	CHECK	036577	MIDLAND SURGICAL ASSOC.	53.23CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036578	JERRY W. WADE, DDS	98.00CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036579	TEXAS TECH HEALTH SCIENCES CNT	118.46CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036580	GREGORY D YOUNG DC	81.27CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036581	PERMIAN REGIONAL MEDICAL CTR.	824.22CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036582	LUBBOCK SPORTS MEDICINE	228.34CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036583	LUBBOCK SPORTS MEDICINE	44.72CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036584	ACS / PHYTEX REHABILITATION	155.04CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036585	HANGER PROSTHETICS & ORTHOTICS	43.55CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036586	PERMIAN PHYSICIANS SERV	41.19CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036587	RICK MUNOZ OD	120.00CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036588	RAVI MEDI MD	61.99CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036589	PAULA K SCHIRMAN	90.00CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036590	SEARS DDS PC	184.60CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036591	HIGH PLAINS RADIOLOGICAL ASSN	18.00CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036592	PERMIAN REGIONAL MEDICAL CTR.	1,494.36CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036593	TX EMERGENCY STAFFING SOLUTION	1,495.25CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036594	PERMIAN CARDIOLOGY ASSOCIATES	118.74CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036595	PERMIAN CARDIOLOGY ASSOCIATES	117.72CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036596	DX LABORATORIES	99.91CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036597	ODESSA HEART INSTITUTE	678.15CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036598	SUMMERS CHIROPRACTIC PA	141.75CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036599	DANIEL G NELSON, MD	283.66CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036600	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	4/30/2013

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CHECK:	-----							
1010-000	4/04/2013	CHECK	036601	PERMIAN REGIONAL MEDICAL CTR.	302.76CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036602	ANDREWS FAMILY MEDICINE	37.30CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036603	SURESH GADASALLI MD	4,977.70CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036604	JOHN M TURNBOW MD	56.00CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036605	PERMIAN REGIONAL MEDICAL CTR.	403.74CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036606	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036607	SEARS DDS PC	100.00CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036608	ROY B KENDRICK MD	172.22CR	POSTED	A	4/30/2013
1010-000	4/04/2013	CHECK	036609	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036610	PREMIER FAMILY CARE	61.80CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036611	DRS E M AND DAVID WRIGHT	103.20CR	OUTSTND	A	0/00/0000
1010-000	4/11/2013	CHECK	036612	WELLDYNE RX	33,936.09CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036613	KRISTIN M JENSEN P	60.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036614	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036615	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036616	RANDELL W BELL DDS	117.54CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036617	PERMIAN REGIONAL MEDICAL CTR.	519.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036618	BASIN PEDIATRIC DENTISTRY PLLC	186.39CR	OUTSTND	A	0/00/0000
1010-000	4/11/2013	CHECK	036619	SATISH NAYAK	34.50CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036620	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036621	ANDREWS CHIROPRACTIC CENTER DC	47.25CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036622	PERMIAN REGIONAL MEDICAL CTR.	205.20CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036623	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	4/11/2013	CHECK	036624	FRANCISCO J MORALES OD	49.00CR	OUTSTND	A	0/00/0000
1010-000	4/11/2013	CHECK	036625	SATISH NAYAK	34.50CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036626	E.W. HAPRER DDS	119.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036627	SEARS DDS PC	206.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036628	PERMIAN REGIONAL MEDICAL CTR.	343.60CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036629	FMC DESERT MILAGARO	1,703.54CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036630	FMC DESERT MILAGARO	1,707.56CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036631	MEDICAL CLAIM REVIEW	336.35CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036632	SATISH NAYAK	54.70CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036633	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036634	J WADE, DDS	183.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036635	MCH PROCARE HOSPITAL BASED	240.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036636	LEA REGIONAL MEDICAL CENTER	25.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036637	LEA REGIONAL MEDICAL CENTER	225.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036638	ECTOR COUNTY HOSPITAL DIST	5,822.99CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036639	MCH PROFESSIONAL	88.59CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036640	MCH PROFESSIONAL	46.57CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036641	MCH PROFESSIONAL CARE RADIOLOG	90.08CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036642	PECOS COUNTY MEMORIAL HOSP	3,142.04CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036643	MIDLAND SURGICAL ASSOC.	27.13CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036644	COMMUNITY RADIOLOGY	708.49CR	POSTED	A	4/30/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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

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1010-000	4/11/2013	CHECK	036646	ROBERT L CHAPPELL JR MD PA	20.50CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036647	PREMIER FAMILY CARE	45.70CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036648	ADVANCED NEUROSCIENCE CLINIC	103.87CR	OUTSTND	A	0/00/0000
1010-000	4/11/2013	CHECK	036649	HIGH PLAINS RADIOLOGICAL ASSN	26.10CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036650	HAMILTON GENERAL HOSPITAL	24.58CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036651	ANDREWS FAMILY MEDICINE	104.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036652	PERMIAN REGIONAL MEDICAL CTR.	205.20CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036653	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036654	ODESSA CONSULTANTS	103.87CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036655	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036656	HIGH PLAINS RADIOLOGICAL ASSN	16.20CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036657	PERMIAN REGIONAL MEDICAL CTR.	49.86CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036658	CITY OF ANDREWS C/C EMS	94.40CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036659	CITY OF ANDREWS C/C EMS	3,907.26CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036660	CITY OF ANDREWS C/C EMS	460.68CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036661	SEARS DDS PC	190.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036662	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036663	HEALTH DIAGNOSTIC LABORATORY	628.21CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036664	HEALTH DIAGNOSTIC LABORATORY	887.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036665	HEALTH DIAGNOSTIC LABORATORY	1,226.85CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036666	HEALTH DIAGNOSTIC LABORATORY	386.37CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036667	HEALTH DIAGNOSTIC LABORATORY	72.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036668	ADVANCED NEUROSCIENCE CLINIC	106.54CR	OUTSTND	A	0/00/0000
1010-000	4/11/2013	CHECK	036669	PERMIAN REGIONAL MEDICAL CTR.	115.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036670	ANDREWS FAMILY MEDICINE	46.20CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036671	ANDREWS FAMILY MEDICINE	107.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036672	PERMIAN GASTROENTEROLOGY PA	61.99CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036673	ANDREWS FAMILY MEDICINE	252.80CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036674	PERMIAN PHYSICIANS SERV	37.30CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036675	PERMIAN REGIONAL MEDICAL CTR.	750.96CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036676	ECTOR COUNTY HOSPITAL DIST	218.87CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036677	MCH PROFESSIONAL CARE RADIOLOG	101.23CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036678	SEARS DDS PC	203.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036679	SEARS DDS PC	203.00CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036680	MEDICAL CLAIM REVIEW	283.65CR	POSTED	A	4/30/2013
1010-000	4/11/2013	CHECK	036681	PERMIAN REGIONAL MEDICAL CTR.	696.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036682	E.W. HAPRER DDS	119.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036683	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036684	HIGH PLAINS RADIOLOGICAL ASSN	46.43CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036685	PERMIAN REGIONAL MEDICAL CTR.	204.48CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036686	SHANNON CLINIC	108.83CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036687	SHANNON CLINIC	163.56CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036688	MCGEHEE MEDICAL PA	103.87CR	POSTED	A	4/30/2013

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	4/18/2013	CHECK	036690	PERMIAN REGIONAL MEDICAL CTR.	414.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036691	PERMIAN REGIONAL MEDICAL CTR.	418.14CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036692	SEARS DDS PC	90.00CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036693	MEMORIAL HOSPITAL	151.38CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036694	HIGH PLAINS RADIOLOGICAL ASSN	97.60CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036695	SEMINOLE MEMORIAL HOSPITAL	174.49CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036696	DRS E M AND DAVID WRIGHT	103.20CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036697	MEMORIAL HOSPITAL	298.50CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036698	MEMORIAL HOSPITAL	360.00CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036699	MEMORIAL HOSPITAL	694.50CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036700	MEMORIAL HOSPITAL	641.60CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036701	DRS E M AND DAVID WRIGHT	103.20CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036702	MCH PROFESSIONAL CARE RADIOLOG	103.87CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036703	PERMIAN REGIONAL MEDICAL CTR.	56.34CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036704	ROBERT A BENNETT DDS	37.50CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036705	FMC DESERT MILAGARO	2,062.78CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036706	ROBERT L CHAPPELL, JR. M.D.	78.60CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036707	RAVI MEDI MD	61.99CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036708	ECTOR COUNTY HOSPITAL DIST	1,740.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036709	PERMIAN REGIONAL MEDICAL CTR.	1,958.40CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036710	EMPI, INC.	96.26CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036711	UNIVERSITY MEDICAL	1,250.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036712	BASIN EMERGENCY PHYSICIANS	702.82CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036713	TX EMERGENCY STAFFING SOLUTION	959.87CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036714	SUNDERRAM SATYAVADA, RT	309.26CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036715	SUNDERRAM SATYAVADA, RT	338.90CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036716	SUNDERRAM SATYAVADA, RT	1,148.16CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036717	SUNDERRAM SATYAVADA, RT	133.12CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036718	J WADE,DDS	65.60CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036719	ODESSA REGIONAL HOSPITAL	74.77CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036720	WENDOVER FAMILY MEDICINE	72.92CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036721	E.W. HAPRER DDS	393.50CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036722	SOUTHWEST DIAGNOSTIC	265.29CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036723	PERMIAN PHYSICIANS SERV	490.96CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036724	ARTHRITIS & OSTEOPOROSIS ASSOC	285.33CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036725	ODESSA REGIONAL HOSPITAL	167.91CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036726	CORNERSTONE UROLOGY	135.54CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036727	MICHAEL P CUMMINGS	1,536.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036728	ODESSA GENERAL SURGERY	19.85CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036729	COVENANT SURGICENTER, LTD	4,040.40CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036730	ACS / PHYTEX REHABILITATION	125.96CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036731	COVENANT MEDICAL GROUP	226.80CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036732	MORALES & NAVARRETE	49.00CR	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: 4/01/2013 THRU 4/30/2013
 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
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1010-000	4/18/2013	CHECK	036734	SHYLESH GANTA MD	18.57CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036735	J WADE, DDS	42.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036736	DRS E M AND DAVID WRIGHT	66.20CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036737	PERMIAN REGIONAL MEDICAL CTR.	751.14CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036738	HIGH PLAINS RADIOLOGICAL ASSN	19.80CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036739	SURESH GADASALLI MD	418.18CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036740	SURESH GADASALLI MD	1,564.51CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036741	SURESH GADASALLI MD	4.47CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036742	PAULA K SCHIRMAN	90.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036743	ODESSA EAST LOOP SURGERY CTR	275.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036744	SEARS DDS PC	219.20CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036745	ROBERT L CHAPPELL, JR. M.D.	20.50CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036746	PERMIAN REGIONAL MEDICAL CTR.	55.40CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036747	ECTOR COUNTY HOSPITAL DIST	41,418.23CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036748	TX EMERGENCY STAFFING SOLUTION	919.42CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036749	WEST TEXAS ORTHOPEDIC	324.95CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036750	ECTOR COUNTY HOSPITAL DIST	1,087.80CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036751	AMARANATH GHANTA MD	132.71CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036752	AMARANATH GHANTA MD	136.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036753	SEMINOLE MEMORIAL HOSPITAL	89.00CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036754	SPORTS MED PHYSICAL THERAPY	90.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036755	SPORTS MED PHYSICAL THERAPY	108.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036756	AMARANATH GHANTA MD	27.50CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036757	MCH PROCARE HOSPITAL BASED	61.99CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036758	PERMIAN REGIONAL MEDICAL CTR.	188.64CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036759	SUMMERS CHIROPRACTIC PA	47.25CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036760	ADVANCED NEUROSCIENCE CLINIC	103.87CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036761	DRS E M AND DAVID WRIGHT	120.80CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036762	SUMMERS CHIROPRACTIC PA	39.69CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036763	PERMIAN REGIONAL MEDICAL CTR.	342.96CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036764	ROBERT CHRISTENS, DDS	74.40CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036765	ACS / EXPRESS MEDICAL SUPPLY	32.00CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036766	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036767	ODESSA HEART INSTITUTE	61.99CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036768	TX EMERGENCY STAFFING SOLUTION	208.92CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036769	MCH PROFESSIONAL CARE RADIOLOG	61.99CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036770	MERCY CLINIC SPINGFIELD COMM	97.98CR	OUTSTND	A	0/00/0000
1010-000	4/18/2013	CHECK	036771	MERCY HASPITAL SPRINGFIELD	184.58CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036772	SATISH NAYAK	106.46CR	POSTED	A	4/30/2013
1010-000	4/18/2013	CHECK	036773	BRMC HOME CARE	38.15CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036774	J WADE, DDS	202.96CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036775	J WADE, DDS	182.54CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036776	J WADE, DDS	224.54CR	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: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010-000	4/25/2013	CHECK	036778	WELLDYNE RX	28,078.86CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036779	PERMIAN REGIONAL MEDICAL CTR.	761.04CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036780	E.W. HAPRER DDS	119.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036781	SATISH NAYAK	93.20CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036782	MIDLAND SURGICAL ASSOC.	101.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036783	SHANTI K NEERUKONDA MD	61.99CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036784	E.W. HAPRER DDS	119.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036785	MIDLAND MEMORIAL HOSPITAL	263.04CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036786	SOUTHWEST MEDICAL IMAGING	32.25CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036787	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036788	ACS/ THE BRACE PLACE	327.66CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036789	PERMIAN REGIONAL MEDICAL CTR.	1,311.92CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036790	MCH PROFESSIONAL CARE RADIOLOG	524.47CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036791	ECTOR COUNTY HOSPITAL DIST	1,300.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036792	PERMIAN REGIONAL MEDICAL CTR.	286.20CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036793	PERMIAN REGIONAL MEDICAL CTR.	2,572.40CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036794	LEHMAN DERMATOLOGY CLINIC	25.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036795	FMC DESERT MILAGARO	1,372.34CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036796	FMC DESERT MILAGARO	669.36CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036797	WESTLAKE DERMATOLOGY	227.32CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036798	SUMMERS CHIROPRACTIC PA	47.25CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036799	BASIN PEDIATRIC DENTISTRY PLLC	247.56CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036800	COVENANT MEDICAL GROUP	781.34CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036801	J WADE, DDS	22.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036802	J WADE, DDS	182.54CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036803	TX EMERGENCY STAFFING SOLUTION	596.55CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036804	ANDREWS FAMILY MEDICINE	73.40CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036805	PERMIAN REGIONAL MEDICAL CTR.	240.80CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036806	RONALD J CARR, DDS	86.56CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036807	J WADE, DDS	202.96CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036808	PAULA K SCHIRMAN	90.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036809	SEARS DDS PC	75.00CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036810	PERMIAN REGIONAL MEDICAL CTR.	477.90CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036811	ANDREWS FAMILY MEDICINE	163.80CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036812	PERMIAN REGIONAL MEDICAL CTR.	51.06CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036813	FRANK O MCGEHEE	61.99CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036814	FRANK O MCGEHEE	123.98CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036815	MIDLAND MEMORIAL HOSPITAL	84.54CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036816	PERMIAN PHYSICIANS SERV	63.90CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036817	BASIN HEALTHCARE CENTER	738.09CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036818	CHARLES A LIVELY MD	876.94CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036819	HIGH PLAINS RADIOLOGICAL ASSN	13.50CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036820	PERMIAN REGIONAL MEDICAL CTR.	383.94CR	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: 4/01/2013 THRU 4/30/2013
 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	4/25/2013	CHECK	036821	ANDREWS FAMILY MEDICINE	46.20CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036822	ANDREWS FAMILY MEDICINE	73.40CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036823	ANDREWS FAMILY MEDICINE	177.40CR	OUTSTND	A	0/00/0000
1010-000	4/25/2013	CHECK	036824	PERMIAN REGIONAL MEDICAL CTR.	49.86CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

1010-000	4/08/2013	MISC.	035430	DRS E M AND DAVID WRIGHTUNPOST	103.20	POSTED	A	4/30/2013
1010-000	4/08/2013	MISC.	035441	DRS E M AND DAVID WRIGHTUNPOST	120.80	POSTED	A	4/30/2013
1010-000	4/08/2013	MISC.	035970	ANDREWS FAMILY MEDICINE UNPOST	37.30	POSTED	A	4/30/2013
1010-000	4/08/2013	MISC.	035972	RAYMOND MARTINEZ MD UNPOST	331.87	POSTED	A	4/30/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	229,691.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	593.17
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS EMPLOYEE TRUST	CHECK	TOTAL:	229,691.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	593.17
	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: 4/01/2013 THRU 4/30/2013
 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	4/10/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,188.23CR	POSTED	A	4/30/2013
1001-000	4/10/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	78,227.91CR	POSTED	A	4/30/2013
1001-000	4/25/2013	BANK-DRAFT		TEXAS CHILD SUPPORT DISBURSEME	2,052.62CR	POSTED	A	4/30/2013
1001-000	4/25/2013	BANK-DRAFT000001		INTERNAL REVENUE SERVICE	109,268.13CR	POSTED	A	4/30/2013
1001-000	4/30/2013	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	155,961.55CR	OUTSTND	A	0/00/0000

CHECK: -----

1001-000	4/05/2013	CHECK	101511	CAPROCK HEALTHPLANS INS VOIDED	49,310.28CR	VOIDED	A	4/05/2013
*** 1001-000	4/10/2013	CHECK	101682	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	4/30/2013
1001-000	4/10/2013	CHECK	101683	C.S.B. ANDREWS COUNTY ADULT PR	645.77CR	POSTED	A	4/30/2013
1001-000	4/10/2013	CHECK	101684	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	4/30/2013
1001-000	4/10/2013	CHECK	101685	FIRST BASIN CREDIT UNION	4,868.00CR	POSTED	A	4/30/2013
1001-000	4/10/2013	CHECK	101686	NACO/SOUTH CENTRAL	20.00CR	POSTED	A	4/30/2013
1001-000	4/10/2013	CHECK	101687	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	4/30/2013
1001-000	4/10/2013	CHECK	101688	THE HARTFORD	415.00CR	POSTED	A	4/30/2013
1001-000	4/10/2013	CHECK	101689	WADDELL & REED INC	125.00CR	POSTED	A	4/30/2013
1001-000	4/10/2013	CHECK	101690	DAVID DELACRUZ	46.16CR	POSTED	A	4/30/2013
*** 1001-000	4/25/2013	CHECK	101890	AFLAC	6,257.12CR	OUTSTND	A	0/00/0000
1001-000	4/25/2013	CHECK	101891	AIG VALIC FINANCIAL ADVISORS I	250.00CR	POSTED	A	4/30/2013
1001-000	4/25/2013	CHECK	101892	AMERICAN HERITAGE	169.01CR	OUTSTND	A	0/00/0000
1001-000	4/25/2013	CHECK	101893	ANDREWS COUNTY FEXIBLE SPENDIN	540.00CR	POSTED	A	4/30/2013
1001-000	4/25/2013	CHECK	101894	COMPLEX COMMUNITY FEDERAL CRED	75.00CR	POSTED	A	4/30/2013
1001-000	4/25/2013	CHECK	101895	CONTINENTAL AMERICAN INSURANCE	790.95CR	OUTSTND	A	0/00/0000
1001-000	4/25/2013	CHECK	101896	FIRST BASIN CREDIT UNION	8,268.00CR	POSTED	A	4/30/2013
1001-000	4/25/2013	CHECK	101897	NACO/SOUTH CENTRAL	120.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2013	CHECK	101898	NEW YORK LIFE INS.	1,305.85CR	OUTSTND	A	0/00/0000
1001-000	4/25/2013	CHECK	101899	SECURITY BENEFIT GROUP OF COMP	372.50CR	POSTED	A	4/30/2013
1001-000	4/25/2013	CHECK	101900	THE HARTFORD	415.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2013	CHECK	101901	UNITED WAY	253.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2013	CHECK	101902	WADDELL & REED INC	125.00CR	OUTSTND	A	0/00/0000
1001-000	4/25/2013	CHECK	101903	WASHINGTON NATIONAL INSURANCE	771.60CR	POSTED	A	4/30/2013

MISCELLANEOUS: -----

1001-000	4/05/2013	MISC.	101511	CAPROCK HEALTHPLANS INS VOIDED	49,310.28	VOIDED	A	4/05/2013
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TOTALS FOR ACCOUNT 1001-000	CHECK	TOTAL:	75,840.74CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,310.28
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	347,698.44CR

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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:	75,840.74CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,310.28
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	347,698.44CR

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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	4/05/2013	CHECK	015398	BEAR GRAPHICS INC	253.66CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015399	C & G WHOLESALE	108.99CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	015400	DIRECTV	93.98CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015401	JNL STEEL COMPONENTS INC	1,302.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015402	MIDLAND RAPE CRISIS AND CHILDR	74.29CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015403	SAFE PLACE OF THE PERMIAN BASI	385.20CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015404	VERIZON WIRELESS	75.98CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	015405	VINYL CONNECTION	3,726.00CR	OUTSTND	A	0/00/0000
*** 1010-000	4/12/2013	CHECK	015433	ANDREWS COUNTY TRUST	3.28CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015434	BEAR GRAPHICS INC	247.39CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015435	GUARDIAN SECURITY SOLUTIONS, L	370.75CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	015436	MIDLAND RAPE CRISIS AND VOIDED	12,500.00CR	VOIDED	A	4/12/2013
1010-000	4/12/2013	CHECK	015437	SAM'S CLUB	180.00CR	POSTED	A	4/30/2013
*** 1010-000	4/19/2013	CHECK	015450	CANON FINANCIAL SERVICES INC	344.60CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015451	EMILY J CAMPBELL	85.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015452	GENERAL FUND	2,257.82CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015453	GENERAL FUND	28.46CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015454	OTI ELECTRICAL SERVICES, LLC	132.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015455	QUILL CORPORATION	494.67CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015456	SIERRA SPRINGS	29.96CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	015457	SPECTRA ASSOCIATES, INC.	250.95CR	OUTSTND	A	0/00/0000
*** 1010-000	4/26/2013	CHECK	015468	ELLIOTT ELECTRIC SUPPLY	126.16CR	OUTSTND	A	0/00/0000

MISCELLANEOUS: -----

1010-000	4/12/2013	MISC.	015436	MIDLAND RAPE CRISIS AND VOIDED	12,500.00	VOIDED	A	4/12/2013
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TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	23,071.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	12,500.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ANDREWS CO DESIGNATED	CHECK	TOTAL:	23,071.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	12,500.00
	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: 4/01/2013 THRU 4/30/2013
 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	4/05/2013	CHECK	017864	ANDREWS TIRE SERVICE INC	644.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017865	BLAINE INDUSTRIAL SUPPLY, INC.	244.63CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017866	C.S.B ANDREWS EMPLOYEE TRUST F	27,906.68CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017867	DON WISE TRANSPORTATION SERV I	2,887.79CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017868	GENERAL FUND	3,670.16CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017869	GLYNN R CHANDLER REAL ESTATE &	500.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017870	PORTERS THRIFTWAY	13.98CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017871	SIERRA SPRINGS	58.29CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017872	SOUTHERN TIRE MART, LLC	8,309.90CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017873	STANLEY FORD - ANDREWS	149.50CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017874	UM AUTO PARTS	1,142.16CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017875	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017876	VERIZON WIRELESS	37.99CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	017877	WESTERN PETROLEUM, LLC	13,890.74CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017878	CORPORATE BILLING LLC	159.05CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017879	FALCON SEPTIC SERVICE	200.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017880	GEBO CREDIT CORPORATION	490.28CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017881	GENERAL FUND	42,181.06CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017882	LUBBOCK GRADER BLADE, INC.	1,767.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017883	MUSTANG LUMBER CO	265.94CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017884	PETRO COMMUNICATION INC	66.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017885	WARREN CAT	48.86CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	017886	WTG FUELS, INC	958.15CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017887	ANDREWS OFFICE SUPPLY	73.43CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017888	ANDREWS TIRE SERVICE INC	792.90CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017889	AUTOZONE COMMERCIAL	26.99CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017890	BLAINE INDUSTRIAL SUPPLY	171.87CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017891	CORPORATE BILLING LLC	127.62CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017892	DEECO RUBBER COMPANY INC.	19.20CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017893	GENERAL FUND	2,512.25CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017894	SOUTH PLAINS IMPLEMENT LTD	104.50CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017895	TEXAS GAS SERVICE CORP	160.99CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017896	TLR&SONS HYDRAULICS & DESIGN,	2,019.34CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017897	WEST TEXAS CONSULTANTS INC	2,400.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	017898	WESTERN PETROLEUM, LLC	7,839.64CR	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	017899	ANDREWS BUILDERS SUPPLY INC	202.61CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	017900	ANDREWS TIRE SERVICE INC	170.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	017901	ANDREWS TRUCK MAINTENANCE INC	1,405.67CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	017902	BIG COUNTRY BG	152.70CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	017903	FASTENAL COMPANY	4.87CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	017904	GENERAL FUND	70,527.76CR	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	017905	RELIANT	1,115.21CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	017906	SEMINOLE DIESEL SERVICE	320.00CR	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: 4/01/2013 THRU 4/30/2013
 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 ACCOUNT 1010-000				CHECK	TOTAL: 195,739.71CR			
				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: 195,739.71CR			
				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: 4/01/2013 THRU 4/30/2013
 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	4/19/2013	BANK-DRAFT		JPMORGAN CHASE BANK	27,719.24CR	POSTED	A	4/30/2013
CHECK:								
1010-000	4/05/2013	CHECK	105928	ALMA DYER	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105929	ALTON R GROSS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105930	AMELIA MADRID BUSTAMANTE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105931	ARDIE JOE DEAVER	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105932	BRADFORD WAYNE EVANS	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105933	BRENDA SUE MCCULLOUGH	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105934	BYRON QUAY POPE	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105935	CANTRELLA LENETTE SPEED	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105936	CHARLES SNODGRASS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105937	CHERYL GRIFFIN GILLISPIE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105938	DONNA CARR ROGERS	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105939	ECTOR MANUEL ZAMORA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105940	EVELYN LAWRENCE	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105941	GARY DEWAYNE CALLAWAY	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105942	GLORIA PENDLETON	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105943	GRACE JUAREZ EMILIANO	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105944	HORTENSIA R BARRIENTES	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105945	ISIDRO BAEZA	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105946	JAMES ROBERT PENMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105947	JESUS TIODORO CORNEJO	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105948	JIMMIE M HOBBS	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105949	JOANNA H TREVINO	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105950	JOHNNY DAN HAYS	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105951	KAREN DIANE NEUFELD	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105952	KATHERINE MORGAN	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105953	KENDALL JAMES HARRELSON	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105954	KERRY LYNN CULBERTSON	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105955	LINDA JUMPER JONES	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105956	LYNN FISHER	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105957	MATTHEW DURAN MASON	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105958	MELODY RAY	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105959	METAJO NEAL	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105960	MICHAEL RAY BURNEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105961	MICHELLE DELORES WATSON	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105962	MICHELLE GONZALES	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105963	MONICA JEAN PRYOR	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105964	NANCY PILGRIM WILCOX	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105965	NHU MAI THI PHAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105966	PATRICIA DIANE WEAVER	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105967	PAUL CLINTON FAIR	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105968	RUPERTA MACHUCA ROMO	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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	4/05/2013	CHECK	105970	SANDRA CLICK COX	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105971	STEPHANIE M BOSWELL	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105972	STEPHEN R NORTHCOTT	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105973	STEVEN MICHAEL VAUGHN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105974	STEVEN WAYNE LONG	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105975	TAWNYA SUE FOWLER	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105976	TENAYA HEATHER NUGENT SKOW	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105977	TIMOTHY CURRY	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105978	TINA MARIE MORRISON	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105979	TOMMY ALBERT CAMPBELL	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105980	VICKIE GARDNER	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105981	WAYNE ALLEN BROWN	8.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105982	WESLEE RAY RODRIGUEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105983	WILLIAM MALCOLM DAVIS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	105984	AIR FILTRATION PRODUCTS AND SE	270.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105985	ANDREWS FAMILY MEDICINE	89.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105986	ANDREWS TIRE SERVICE INC	20.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105987	ATHLETIC SUPPLY, INC.	4,746.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105988	BAKER OFFICE PRODUCT INC	100.74CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105989	BILLY JO FIGUEROA	140.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105990	BSN SPORTS INC.	180.96CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105991	C.S.B ANDREWS EMPLOYEE TRUST F	180,506.14CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105992	CANON FINANCIAL SERVICES INC	141.49CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105993	CAPROCK HEALTHPLANS INS	49,310.28CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105994	CHIEF LAW ENFORCEMNT SUPPLY C	307.99CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105995	CIMA	536.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105996	CONCEPT REFRIGERATION COMPANY	113.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105997	CORNERSTONE PROGRAMS	1,212.87CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105998	CRS DIAGNOSTIC SERVICE LLC	80.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	105999	DAVID B BROOKS	100.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106000	DAVID DELACRUZ	563.09CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106001	DELTA PACKAGE COUNTER	30.45CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106002	FEDEX	146.99CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106003	GEORGE F GOMEZ	1,744.60CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106004	ISMAEL CONTRERAS	45.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106005	J ROXANE BLOUNT	400.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106006	JEFFREY PINO	140.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106007	JOE BLANCO	196.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106008	JOYCE MILLER	79.10CR	OUTSTND	A	0/00/0000
1010-000	4/05/2013	CHECK	106009	JULIO RAMIREZ	70.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106010	KINLOCH EQUIPMENT & SUPPLY INC	16,395.76CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106011	LEARNSMART LLC	2,595.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106012	LUCIO M REYNA DBA	65.00CR	POSTED	A	4/30/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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	4/05/2013	CHECK	106014	MARK HOOPER ATTORNEY AT LAW	350.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106015	MARK'S PLUMBING PARTS	23.65CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106016	MOORE MEDICAL LLC	913.10CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106017	MUNICIPAL SERVICES BUREAU	8.62CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106018	OAKS DISTRIBUTING	1,198.78CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106019	PAULCOR, INC.	50.15CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106020	PORTERS THRIFTWAY	194.48CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106021	PRECISION DELTA CORP	203.89CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106022	QUILL CORPORATION	593.39CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106023	ROBERT W GARCIA MD	2,731.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106024	RYKIN PUMP CO. INC.	871.19CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106025	SERGIO AXEL OLIVAS	195.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106026	SEWELL AUTOMOTIVE GROUP	1,607.31CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106027	STANDARD COFFEE SERVICE CO	152.08CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106028	STANLEY FORD - ANDREWS	14.50CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106029	SYMANTEC CORPORATION	995.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106030	TEEX-ESTI	3,690.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106031	TEXAS 4-H FOUNDATION	100.00CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106032	TEXAS GAS SERVICE CORP	1,976.38CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106033	TIMOTHY MASON	461.06CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106034	UM AUTO PARTS	563.68CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106035	VERIZON WIRELESS	780.44CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106036	WEST TX FIRE EXTINGUISHER INC	930.57CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106037	WESTERN PETROLEUM, LLC	5,273.17CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106038	WESTERN PETROLEUM, LLC	6,456.32CR	POSTED	A	4/30/2013
1010-000	4/05/2013	CHECK	106039	WINDSTREAM COMMUNICATIONS	2,528.10CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106040	ADVANCED BUSINESS SOLUTIONS	262.40CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106041	AMERICAN EXPRESS	1,200.60CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106042	AMERICAN TIRE DISTRIBUTERS	1,534.22CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106043	ANDREWS COUNTY NEWS INC	180.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106044	ANDREWS COUNTY TRUST	2.19CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106045	ANDREWS FAMILY MEDICINE	89.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106046	ANDREWS OFFICE SUPPLY	193.71CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106047	ANDREWS PRESCRIPTION SHOP	11,524.23CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106048	ANDREWS PRESCRIPTION SHOP LLC	2,103.81CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106049	ANDREWS TIRE SERVICE INC	16.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106050	ANDREWS VETERINARY CLINIC CORP	178.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106051	ANDREWS VISION CENTER	490.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106052	BAKER & TAYLOR	6.99CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106053	BASIN PEDO ANDREWS	683.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106054	BEAR GRAPHICS INC	193.51CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106055	BEN E. KEITH	3,036.29CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106056	BORDER STATES ELECTRIC SUPPLY	334.24CR	POSTED	A	4/30/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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	4/12/2013	CHECK	106057	BRODART CO	36.04CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106058	CENTER FOR DISEASE DETECTION	588.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106059	CHEMSEARCH	225.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106060	CHISUM COLT DOLGENER	14.89CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	106061	CORNELL ABRAXAS C/O BANK O	6,691.55CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106062	CORNERSTONE PROGRAMS	5,264.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106063	CROP PRODUCTION SERVICES. INC	480.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106064	CRS DIAGNOSTIC SERVICE LLC	20.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106065	CXT INC	701.20CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106066	DEB MCCULLOUGH	405.70CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	106067	DECOTY COFFEE CO	178.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106068	DENISE RENTERIA	20.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106069	DOYTT D REDMOND M.D.	321.58CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106070	DUCKWALL-ALCO STORES INC	52.91CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106071	E.W. HARPER, D.D.S.	568.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106072	EAN HOLDINGS LLC	276.84CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106073	ECLINICAL WEB LLC	1,126.40CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106074	EWING IRRIGATION PRODUCTS INC	856.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106075	GALE	256.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106076	GEBO CREDIT CORPORATION	521.62CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106077	GOLDSTAR PRODUCTS, INC	1,695.12CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106078	HENRY SCHEIN	362.20CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106079	IBP	79.00CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	106080	INTERSTATE BILLING SERVICE INC	8.23CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106081	KENDA HECKLER	124.58CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106082	KIDS REFERENCE COMPANY INC	73.96CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106083	KIM CORDOVA	58.85CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	106084	KONICA MINOLTA BUSINESS SOLUTI	199.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106085	KYOCERA MITA AMERICA, INC.	143.50CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106086	LAWNMOWER SALES & SERV CO	1,070.61CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106087	LEXIS NEXIS RISK &	50.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106088	LEXISNEXIS	566.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106089	MARK HOOPER ATTORNEY AT LAW	2,650.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106090	MARY LOU CORNEJO	50.85CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106091	MMWR	119.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106092	MUSTANG LUMBER CO	17,000.15CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106093	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106094	MUSTANG PRINTERS & ENGRAVERS I	360.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106095	N TUNE MUSIC AND SOUND, INC.	150.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106096	NEW DAY COUNSELING	642.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106097	OFFICE DEPOT	283.10CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106098	PAULGER & WISNIEWSKI DERMATOLO	105.24CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106099	PAYTON MERICK	180.00CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	106100	PBRPC - ACADEMY	96.00CR	POSTED	A	4/30/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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1010-000	4/12/2013	CHECK	106102	PERMIAN PHYSICIANS SERVICES	48.92CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106103	PERMIAN REGIONAL MEDICAL CENTE	1,958.79CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106104	PORTERS THRIFTWAY	412.62CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106105	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106106	PRECISION DELTA CORP	303.02CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106107	QUILL CORPORATION	1,508.78CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106108	RAINBOW BOOK COMPANY	2,783.42CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106109	RECORDED BOOKS, LLC	277.98CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106110	RECOVERY HEALTHCARE CORP	620.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106111	RICHARD H DOLGENER	90.40CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	106112	ROBERT EDWARD LEAHEY	350.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106113	SECURITY BANK	15.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106114	SEWELL AUTOMOTIVE GROUP	180.30CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106115	SIERRA SPRINGS	37.57CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106116	SON ADMIN ODE	1,375.00CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	106117	SOUTHERN RUBBER STAMP CO INC	395.50CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106118	SPRINT	647.41CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106119	STANDARD COFFEE SERVICE CO	82.57CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106120	STANLEY FORD - ANDREWS	172.50CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106121	STATE COMPTROLLER SALES TAX	1,579.48CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106122	STERICYCLE INC	677.05CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106123	STURGIS WARE LLC	1,500.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106124	SUDDENLINK	29.51CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106125	SYLVIA ALARCON	59.55CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106126	SYSKO WEST TEXAS INC	2,560.59CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106127	TARRANT COUNTY CONSTABLE JOE K	80.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106128	TEXAS COMMISSION ON	10.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106129	TEXAS GAS SERVICE CORP	1,118.20CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106130	THOMAS DUCKWORTH JR	400.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106131	THYSSENKRUPP ELEVATOR CORP	638.13CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106132	TORQUED TOWING & RECOVERY	268.60CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106133	TTUHSC HEALTH.EDU	120.00CR	OUTSTND	A	0/00/0000
1010-000	4/12/2013	CHECK	106134	TYLER TECHNOLOGIES, INC	325.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106135	VERIZON WIRELESS	572.99CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106136	VERNON HOBBS	9.87CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106137	W & F FINE ACCOUMMODATIONS	85.00CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106138	WTG FUELS, INC	213.12CR	POSTED	A	4/30/2013
1010-000	4/12/2013	CHECK	106139	WTJPCA	100.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106140	JARED SKOW	40.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106141	JOHN MCLEOD	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106142	BRANT OCONNER	40.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106143	JACKIE GILLISPIE	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106144	JESUS HOLGUIN	40.00CR	POSTED	A	4/30/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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	4/19/2013	CHECK	106146	MARSHA MONTAGUE	40.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106147	DIANA PALMA	40.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106148	RICHARD WALLACE	40.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106149	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106150	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106151	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106152	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106153	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106154	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106155	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106156	VOID CHECK	0.00	POSTED	A	4/30/2013
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1010-000	4/19/2013	CHECK	106159	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106160	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106161	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106162	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106163	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106164	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106165	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106166	4M YOUTH SERVICES	3,038.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106167	AFFIRMED FIRST AID & SAFETY	54.48CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106168	AMC INDUSTRIES	309.15CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106169	ANDREWS COUNTY NEWS INC	498.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106170	ANDREWS IRON & SUPPLY	75.60CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106171	ANDREWS OFFICE SUPPLY	73.38CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106172	ANDREWS PRESCRIPTION SHOP	41.42CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106173	ANDREWS TIRE SERVICE INC	132.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106174	AUTOZONE COMMERCIAL	969.73CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106175	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106176	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106177	BAKER OFFICE PRODUCT INC	157.29CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106178	BWI COMPANIES INC	1,239.95CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106179	CANON FINANCIAL SERVICES INC	606.68CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106180	CDW GOVERNMENT INC VOIDED	1,265.95CR	VOIDED	A	4/19/2013
1010-000	4/19/2013	CHECK	106181	COAST TO COAST SOLUTIONS	233.55CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106182	COUNTY OF UPTON STATE OF TEXAS	4,200.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106183	CRS DIAGNOSTIC SERVICE LLC	100.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106184	CYNTHIA JONES	150.23CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106185	DALLAS COUNTY CONSTABLE PCT 1	75.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106186	DAMRON SAND AND GRAVEL CORP	1,783.99CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106187	DANA KEPNER COMPANY INC	353.26CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106188	DEECO RUBBER COMPANY INC.	138.85CR	POSTED	A	4/30/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010-000	4/19/2013	CHECK	106190	DPC INDUSTRIES, INC.	315.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106191	DRS E M AND DAVID WRIGHT	70.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106192	E.W. HARPER, D.D.S.	134.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106193	GALEN GLENN GATTEN JR	400.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106194	GEBO CREDIT CORPORATION	20.98CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106195	GLOBAL GOV/ED SOLUTIONS INC.	4,650.95CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106196	HAYS COUNTY TREASURER	3,255.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106197	HEALTHSTYLE PRESS	359.70CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106198	HIGH PLAINS RADIOLOGICAL ASSN	39.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106199	INTECH SOUTHWEST SERVICES LLC	8,268.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106200	J ROXANE BLOUNT	444.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106201	JERRY SCOTT	11,300.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106202	JERRY W. WADE, D.D.S.	207.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106203	KISER ARENA SPECIALIST INC	2,395.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106204	KYOCERA MITA AMERICA, INC.	333.06CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106205	LES IRELAND	7.57CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106206	LINDA FOSTER	150.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106207	LYNN COUNTY	6,660.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106208	MARK HOOPER ATTORNEY AT LAW	1,400.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106209	MARSH U.S. CONSUMER	752.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106210	MIDLAND COUNTY JUVENILE PROBAT	1,980.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106211	MIDLAND RAPE CRISIS AND CHILDR	12,500.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106212	MORRISON SUPPLY COMPANY	320.27CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106213	MUNICIPAL SERVICES BUREAU	12.38CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106214	NAVICURE, INC	165.90CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106215	O'REILLY AUTO PARTS	161.48CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106216	OFFICE DEPOT	270.83CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106217	OVERHEAD DOOR CO-PERMIAN BASIN	158.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106218	PERMIAN REGIONAL MEDICAL CENTE	339.50CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106219	PERMIAN REGIONAL MEDICAL CENTE	246.29CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106220	PFC PRODUCTS INC.	685.95CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106221	PROFESSIONAL TURF PRODUCTS	22,547.86CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106222	QUILL CORPORATION	230.84CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106223	RANKIN COUNTY HOSPITAL DISTRIC	929.65CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106224	RICHARD H DOLGENER	45.20CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106225	SEMINOLE DIESEL SERVICE	543.28CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106226	SHELL FLEET PLUS	57.73CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106227	SHELL FLEET PLUS	1,352.32CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106228	SIERRA SPRINGS	246.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106229	SIMS PLASTICS, INC.	22.84CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106230	SOUTH PLAINS IMPLEMENT LTD	16.65CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106231	SYNETRA INC	1,210.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106232	TASCOSA OFFICE MACHINES INC	159.92CR	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: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010-000	4/19/2013	CHECK	106234	TEXAS ASSOCIATION OF COUNTIES	450.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106235	TEXAS DEPARTMENT OF PUBLIC SAF	25.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106236	THOMPSON REUTERS - WEST	430.50CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106237	TOMMY DARLAND GOLF SALES	6,749.54CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106238	TRECE INC	136.32CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106239	TTUHSC	26.73CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106240	TYLER TECHNOLOGIES, INC	16,568.75CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106241	UM AUTO PARTS	1,598.04CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106242	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106243	VERIZON WIRELESS	421.31CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106244	WEATHERBY-EISENRICH	93.00CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106245	WEST TEXAS CONSULTANTS INC	48,540.10CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106246	WESTERN PETROLEUM, LLC	5,196.65CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106247	WESTERN PETROLEUM, LLC	6,067.07CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106248	WILLIAM BRONSON DOONAN	350.00CR	OUTSTND	A	0/00/0000
1010-000	4/19/2013	CHECK	106249	WINDSTREAM COMMUNICATIONS	1,793.23CR	POSTED	A	4/30/2013
1010-000	4/19/2013	CHECK	106250	WINZER CORPORATION	6,340.97CR	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106251	AIR FILTRATION PRODUCTS AND SE	270.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106252	AMERICAN FIRE PROTECTION GROUP	1,110.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106253	AMERICAN TIRE DISTRIBUTERS	452.40CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106254	ANDREWS BUILDERS SUPPLY INC	741.60CR	OUTSTND	A	0/00/0000
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1010-000	4/26/2013	CHECK	106256	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106257	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106258	BASIN PEDO ANDREWS	670.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106259	BLACKBOARD CONNECT INC	13,365.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106260	CAROLYN JONES	37.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106261	CDW GOVERNMENT INC	1,340.55CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106262	CHRISTINA GUERRERO	20.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106263	CINDY JONES	45.20CR	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106264	COCA-COLA REFRESHMENTS	636.67CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106265	CUSTOM WHOLESALE SUPPLY CO INC	1,581.55CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106266	D6 TCAAA	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106267	DELILAH SCHROEDER	517.78CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106268	E-FILLIATE INC.	862.03CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106269	EAN HOLDINGS LLC	52.62CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106270	ECLINICAL WEB LLC	45.45CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106271	ELECTION ADMINISTRATORS, LLC	9,855.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106272	ELLIOTT ELECTRIC SUPPLY	3,190.79CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106273	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106274	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106275	EXXON/MOBIL	50.94CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106276	FASTENAL COMPANY	304.54CR	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: 4/01/2013 THRU 4/30/2013
 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	4/26/2013	CHECK	106277	GLOBAL GOV/ED SOLUTIONS INC.	1,456.68CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106278	GT DISTRIBUTORS INC AUSTIN	11,857.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106279	J ROXANE BLOUNT	163.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106280	KENDA HECKLER	42.20CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106281	MARTIN MUNCY	100.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106282	MARY JANE BAEZA	514.65CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106283	MELINDA SCOGGINS	515.63CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106284	MUNICIPAL SERVICES BUREAU	6.04CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106285	NATIONAL 4-H COUNCIL	25.20CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106286	NEIGHBORHOOD PHARMACY	230.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106287	NERI FLORES	57.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106288	OAKS DISTRIBUTING	359.77CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106289	OFFICE DEPOT	68.84CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106290	PERMIAN COURT REPORTERS, INC.	350.60CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106291	PERMIAN REGIONAL MEDICAL CENTE	2,557.92CR	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106292	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106293	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106294	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106295	VOID CHECK	0.00	POSTED	A	4/30/2013
1010-000	4/26/2013	CHECK	106296	PHILLIPS 66	48.25CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106297	PRECISION DELTA CORP	754.48CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106298	QUILL CORPORATION	543.15CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106299	RELIANT	24,003.14CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106300	ROBERT W GARCIA MD	2,731.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106301	ROSA ZAMARRIPA	250.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106302	ROSARIO PERALEZ	341.25CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106303	TASCOSA OFFICE MACHINES INC	101.21CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106304	THE UNIVERSITY OF TEXAS VOIDED	840.00CR	VOIDED	A	4/26/2013
1010-000	4/26/2013	CHECK	106305	THOMSON REUTERS - WEST	423.00CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106306	TRACEY SCOWN	603.18CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106307	TYLER TECHNOLOGIES, INC	6,337.50CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106308	WEST TX FIRE EXTINGUISHER INC	2,614.95CR	OUTSTND	A	0/00/0000
1010-000	4/26/2013	CHECK	106309	WINDSTREAM COMMUNICATIONS	424.06CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106310	ALEJANDRO GUZMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106311	BENJAMIN B. KEMP	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106312	BILLY GENE BOLINGER	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106313	CAMERON HULAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106314	DANIEL JOE DRAKE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106315	DAVID SCOGGINS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106316	ERNESTO ROMAN	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106317	GLENDA BAILEY	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106318	JAIME B CORDOVA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106319	JANET MICHELLE PERALTA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106320	JENNIFER COURVILLE	8.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 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	4/29/2013	CHECK	106321	JOHNNY LEE TURNBOW	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106322	JUSTO LOPEZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106323	LEAH MCCARVER	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106324	LESLIE GROSS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106325	LUANNE MAE FORD	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106326	MARY HUBERT	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106327	MELINDA YOUNG	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106328	MICHELE LEE HOBBS	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106329	MIGUEL RAY TORRES	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106330	OSIEL INFANTE	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106331	SAMUEL GARCIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106332	THERESA RAMIREZ	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106333	VALERIE EGUIA	8.00CR	OUTSTND	A	0/00/0000
1010-000	4/29/2013	CHECK	106334	WALTER IPSON	8.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1010-000	4/15/2013	MISC.	105711	MARK HOOPER ATTORNEY AT UNPOST	2,650.00	POSTED	A	4/30/2013
1010-000	4/19/2013	MISC.	106180	CDW GOVERNMENT INC VOIDED	1,265.95	VOIDED	A	4/19/2013
1010-000	4/26/2013	MISC.	106304	THE UNIVERSITY OF TEXAS VOIDED	840.00	VOIDED	A	4/26/2013

TOTALS FOR ACCOUNT 1010-000	CHECK	TOTAL:	677,904.96CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,755.95
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	27,719.24CR

TOTALS FOR GENERAL FUND CASH POOLED	CHECK	TOTAL:	677,904.96CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,755.95
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	27,719.24CR