

COMPANY: 02 - POOLED CASH FUND

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

ACCOUNT: 00-10000 POOLED CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	4/01/2013	CHECK	190250	BLUE CROSS & BLUE SHIELD OF TE	80,165.59CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190251	CANADIAN RIVER MUNICIPAL WATER	108,008.86CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190252	EMERGENCY SERVICES FOUNDATION	8,350.00CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190253	ERF WIRELESS BUNDLED SERVICES	237.80CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190254	FREEDOM MUSEUM	500.00CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190255	G.A.C. INC	1,278.80CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190256	G.A.C. INC	595.00CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190257	OMI INC	79,169.58CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190258	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	5/09/2013
00-10000	4/01/2013	CHECK	190259	INSURANCE MANAGEMENT SERV	460.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190260	ADVANTAGE LED SIGNS	1,314.93CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190261	AMARILLO COLLEGE	60.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190262	AMARILLO COLLEGE	800.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190263	B & C PORTABLE TOILETS, LLC	650.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190264	BEAVER EXPRESS LLC	21.69CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190265	TOBIE BIAS	100.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190266	CABLE ONE	89.96CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190267	JASON COLLIER	72.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190268	KURT R. CUREFMAN	159.80CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190269	NEXT STEP	90.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190270	CAROLYN HAGEMANN	33.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190271	JIM'S FENCE COMPANY	80.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190272	M & H LEASING CO INC	110.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190273	MAILFINANCE	615.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190274	CRAIG MERRITT	100.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190275	POSTMASTER	5,000.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190276	PARSLEY'S SHEET METAL & ROOFIN	15.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190277	PERDUE BRANDON FIELDER COLLINS	3,132.53CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190278	LAYCEE JOHNSON	107.80CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190279	MICHAEL RYAN	80.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190280	CINDY SILVA	107.80CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190281	MATTHEW ARCHIBALD	130.00CR	POSTED	A	5/09/2013
00-10000	4/04/2013	CHECK	190282	DAVID W TEICHMANN	1,473.09CR	POSTED	A	5/09/2013
00-10000	4/08/2013	CHECK	190283	PETTY CASH-CITY OF PAMPA	200.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190284	PETTY CASH-CITY OF PAMPA	200.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190285	BILL WELLS CHEVROLET	2,500.94CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190286	ADVANCE AUTO PARTS	252.15CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190287	ADVANTAGE ASPHALT PRODUCT LTD	918.84CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190288	ALLISON'S QUALITY QUICK LUBE	43.50CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190289	AMMONS LANDSCAPE LLC	485.47CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190290	ASSOCIATED SUPPLY CO INC	17.43CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190291	AUTOZONE INC	9.99CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190292	AVID IDENTIFICATION SYSTEMS IN	1,040.58CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190293	B & G POWER EQUIPMENT	35.00CR	POSTED	A	5/09/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	4/10/2013	CHECK	190294	B & G ELECTRIC	524.29CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190295	BARTLETT'S LUMBER & HARDWARE	2,437.38CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190296	VOID CHECK	0.00	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190297	VOID CHECK	0.00	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190298	C & M AIR COOLED ENGINE, INC	301.62CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190299	CANADIAN RIVER MUNICIPAL WATER	11,976.69CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190300	CARQUEST AUTO PARTS	814.39CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190301	CENTERGAS FUELS INC	13,824.95CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190302	CERTIFIED LABORATORIES DIV	833.77CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190303	CHIEF PLASTIC PIPE & SUPPLY IN	897.79CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190304	C. CLARK'S PROPANE INC	645.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190305	CLEMENTS CLEANERS, LLC.	375.20CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190306	CLIFTON SUPPLY CO	101.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190307	WEX BANK	36.49CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190308	CULBERSON-STOWERS INC	207.74CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190309	CULLIGAN	100.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190310	DOAN'S TRUCK REPAIR	3,488.79CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190311	BOB DOUTHIT AUTOS INC	708.25CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190312	DPC INDUSTRIES INC	3,084.40CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190313	DUST-RITE DUST CONTROL SERVICE	620.50CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190314	EMPIRE PAPER CO	1,555.77CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190315	ENGINE PARTS & SUPPLY	2,988.88CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190316	VOID CHECK	0.00	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190317	EWING IRRIGATION PRODUCTS INC	535.53CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190318	FASTENAL COMPANY	307.59CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190319	FENTON MOTORS OF PAMPA INC	14.50CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190320	FLATLANDERS SERVICES	590.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190321	WESTAIR - PRAXAIR DIST. INC	621.52CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190322	FRANKS TRUE VALUE HARDWAR	1,299.36CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190323	VOID CHECK	0.00	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190324	VOID CHECK	0.00	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190325	VOID CHECK	0.00	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190326	FRONTIER FUEL LP	69.97CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190327	GALLS INC	1,275.78CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190328	GEBO CREDIT CORPORATION	447.04CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190329	GRAND BATTERY & ELECTRIC INC	146.52CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190330	GRAPEVINE CITIZEN'S POLICE ACA	500.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190331	H & S HEATING & A/C	115.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190332	JOHN DEERE FINANCIAL	790.63CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190333	HARVESTER CLEANERS	733.52CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190334	HAWKINS COMMUNICATION INC	1,403.80CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190335	HI PLAINS FILTRATION & SUPPLY	497.76CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190336	HUCO PRODUCTS INC	508.79CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190337	HUDSON TIRE & SERVICE CO	419.63CR	POSTED	A	5/09/2013

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00-10000	4/10/2013	CHECK	190338	INGRAM LIBRARY SERVICES	4,440.71CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190339	IIX - INSURANCE INFORMATION EX	193.40CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190340	JD AUTO	82.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190341	G W JAMES INC	1,600.34CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190342	JIMS SERVICE CENTER	29.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190343	K & K INC	8,027.75CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190344	KIRBY-SMITH MACHINERY INC	12,250.45CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190345	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190346	LARAMORE LOCKSMITH	49.75CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190347	LOWER COLORADO RIVER AUTHORITY	548.18CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190348	MCCARTY-HULL INC	242.35CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190349	LOWE'S	94.98CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190350	MAYFIELD PAPER COMPANY	89.71CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190351	MILLER PAPER COMPANY	168.42CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190352	J. LEE MILLIGAN INC	225.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190353	THE MORGAN COMPANY	500.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190354	NTS COMMUNICATIONS	94.22CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190355	OMNIBASE SERVICES OF TEXAS LP	954.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190356	OMI INC	10,755.37CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190357	O'REILLY AUTOMOTIVE INC	975.51CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190358	VOID CHECK	0.00	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190359	P & W ABATEMENT LLC	6,000.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190360	PACK 'N' MAIL	168.64CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190361	PAMPA CHAMBER OF COMMERCE	150.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190362	PAMPA CONCRETE CO INC	1,549.13CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190363	THE PAMPA NEWS	701.18CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190364	PAMPA FIRE EXTINGUISHER SERVIC	313.70CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190365	PAMPA OFFICE SUPPLY CO	227.66CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190366	PARTS IN GENERAL SUPPLY INC	81.16CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190367	PATHMARK TRAFFIC PRODUCTS INC	4,529.20CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190368	PLAY & PARK STRUCTURES	27,511.63CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190369	PRIMETIME ADVERTISING	509.90CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190370	QUALITY CLEANERS	33.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190371	RADIOSHACK CORP	8.49CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190372	REPUBLIC SERVICES	822.30CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190373	SAFETY-KLEEN SYSTEMS INC	402.36CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190374	SPC OFFICE PRODUCTS	109.94CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190375	SHELL	269.38CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190376	SHERWIN-WILLIAMS	15.92CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190377	TAY'S MIGHTY WASH	107.31CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190378	TEXAS PIPE & METAL CO	690.99CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190379	TEXAS PRINTING CO	70.36CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190380	TEXAS RESTAURANT EQUIPMENT XCH	16.71CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190381	TEXAS SAND & GRAVEL CO INC	2,867.18CR	POSTED	A	5/09/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	4/10/2013	CHECK	190382	SPEEDY SERVICES, TIRES PLUS LL	160.75CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190383	UTILITY TIRE & AUTO REPAIR	272.46CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190384	E.H. WACHS COMPANY	309.34CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190385	WASTECO INC	5,900.00CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190386	WAYNES WESTERN WEAR INC	574.95CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190387	WARREN CAT	17,536.05CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190388	WESTERN INDUSTRIAL SUPPLY	13,111.40CR	POSTED	A	5/09/2013
00-10000	4/10/2013	CHECK	190389	ROBERTS TRUCK CENTER HOLDING C	1,590.53CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190390	TEXAS MUNICIPAL RETIREMEN	73,481.38CR	OUTSTND	A	0/00/0000
00-10000	4/11/2013	CHECK	190391	RETIREMENT PLANS SERVICE	1,875.42CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190392	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	4/11/2013	CHECK	190393	EDWARD JONES	150.00CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190394	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190395	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	4/11/2013	CHECK	190396	PAMPA MUNICIPAL CR. UN.	19,090.59CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190397	PAMPA UNITED WAY	108.02CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190398	PAMPA YOUTH CENTER	723.50CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190399	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	4/11/2013	CHECK	190400	FIDELITY SECURITY LIFE/EYEMED	617.83CR	OUTSTND	A	0/00/0000
00-10000	4/11/2013	CHECK	190401	PAMPA MUNICIPAL CR. UN.	179.50CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190402	TEXAS GUARANTEED TUITION PLAN	9.75CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190403	CBE GROUP, INC.	132.76CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190404	AMMONS LANDSCAPE LLC	29.32CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190405	BRUCKNER'S TRUCK SALES, INC	1,105.00CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190406	CABLE ONE	214.53CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190407	ATMOS ENERGY	81.58CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190408	KIWANIS CLUB OF PAMPA	45.00CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190409	NTS COMMUNICATIONS	19.60CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190410	OCCUPATIONAL HEALTH CENTERS OF	591.33CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190411	PAMPA SCOREKEEPERS ASSOC.	100.00CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190412	EARLENE EARP	50.00CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190413	AT&T	198.86CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190414	DAVID W TEICHMANN	7,990.00CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190415	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	POSTED	A	5/09/2013
00-10000	4/11/2013	CHECK	190416	VISION COMPUTER SERVICES	4,167.50CR	POSTED	A	5/09/2013
00-10000	4/15/2013	CHECK	190417	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	5/09/2013
00-10000	4/17/2013	CHECK	190418	TYLER HOOPER	136.01CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190419	DONNY HOOPER	37.51CR	OUTSTND	A	0/00/0000
00-10000	4/18/2013	CHECK	190420	KAREN PRICE	97.80CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190421	BROWN GRAHAM & CO. PC	79,800.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190422	BROWNING'S HEATING & AIR CONDI	85.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190423	CABLE ONE	328.06CR	OUTSTND	A	0/00/0000
00-10000	4/18/2013	CHECK	190424	CARL CONNELL	75.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190425	COURSE TRENDS, INC.	200.00CR	POSTED	A	5/09/2013

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STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	4/18/2013	CHECK	190426	DIAL TONE SERVICES LP	5.13CR	OUTSTND	A	0/00/0000
00-10000	4/18/2013	CHECK	190427	DOOLEY TACKABERRY INC	88.60CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190428	ATMOS ENERGY	81.58CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190429	EXXONMOBIL	100.56CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190430	FIREHAWK SAFETY SYSTEMS INC	145.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190431	FORT DEARBORN LIFE INSURANCE C	3,759.16CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190432	FRONTIER FUEL CO	17,874.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190433	GRAY COUNTY	192.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190434	GRAY COUNTY	112.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190435	CAROLYN HAGEMANN	350.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190436	HEROS OUTFITTERS	119.98CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190437	LOWER COLORADO RIVER AUTHORITY	311.55CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190438	TYRE KING RECYCLING	3,148.50CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190439	O'BRIEN'S TRAILERS ETC., INC	18.50CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190440	PAMPA SCOREKEEPERS ASSOC.	170.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190441	PAMPA UMPIRES ASSOCIATION	451.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190442	MICHAEL C PELFREY, PHD	150.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190443	SECRETARY OF STATE	5.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190444	AT&T	422.28CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190445	SPROUSE, SHRADER & SMITH PC	589.50CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190446	TEXAS DEPT OF AGRICULTURE	172.00CR	POSTED	A	5/09/2013
00-10000	4/18/2013	CHECK	190447	TEXAS GULF COAST CRIME PREVENT	135.00CR	OUTSTND	A	0/00/0000
00-10000	4/18/2013	CHECK	190448	THURMOND-MCGLOTHLIN INC	271.15CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190449	TEXAS MUNICIPAL RETIREMEN	71,229.01CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190450	RETIREMENT PLANS SERVICE	1,875.42CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190451	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190452	EDWARD JONES	150.00CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190453	PAMPA FIREFIGHTER'S ASSOCIATIO	289.11CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190454	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190455	PAMPA MUNICIPAL CR. UN.	19,060.97CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190456	PAMPA UNITED WAY	97.93CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190457	PAMPA YOUTH CENTER	702.50CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190458	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190459	FIDELITY SECURITY LIFE/EYEMED	617.83CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190460	PAMPA MUNICIPAL CR. UN.	180.50CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190461	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190462	CBE GROUP, INC.	132.76CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190463	AMARILLO TRUCK CENTER	74,005.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190464	B & G ELECTRIC	482.16CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190465	BWI-DALLAS/FT. WORTH	374.17CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190466	ROBIN BAILEY	50.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190467	BARON SERVICES INC	1,800.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190468	COVER ONE	31.40CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190469	DATAMATIC LTD	40.21CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

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

ACCOUNT: 00-10000 POOLED CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

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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00-10000	4/25/2013	CHECK	190470	BOB DOUTHIT AUTOS INC	91.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190471	EQUIPMENT SOUTHWEST INC.	68,715.90CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190472	FEDEX	352.94CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190473	FERRARA FIRE APPARATUS INC	2,739.37CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190474	FLATLANDERS SERVICES	435.97CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190475	NEXT STEP	423.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190476	GARBO GRABBER, LLC	280.45CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190477	GENESIS SYSTEMS INC	4,483.16CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190478	H D INDUSTRIES INC	647.80CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190479	HOLMES GIFT SHOPPE & SPORTS CE	257.66CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190480	HUCO PRODUCTS INC	33.35CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190481	HYDRO PLUS LTD	4,610.00CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190482	INDUSTRIAL DISPOSAL SUPPLY CO	1,112.56CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190483	INGRAM LIBRARY SERVICES	936.63CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190484	VOID CHECK	0.00	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190485	J & L EQUIPMENT	5,277.24CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190486	KINLOCH EQUIPMENT & SUPPLY, IN	997.63CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190487	I. KRUGER INC	1,589.76CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190488	LARAMORE LOCKSMITH	162.50CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190489	STORMY MCCULLAR	199.93CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190490	L-3 COM MOBILE-VISION INC	343.70CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190491	RICHARD MORRIS	63.28CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190492	MORRISON SUPPLY CO	4,705.81CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190493	MYDER FIRE SUPPORT, LLC	1,188.52CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190494	NORTH TEXAS TOLLWAY AUTHORITY	18.60CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190495	PAMPA MACHINE & SUPPLY INC	240.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190496	PATHMARK TRAFFIC PRODUCTS INC	1,970.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190497	PERDUE BRANDON FIELDER COLLINS	4,426.32CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190498	THE POLICE & SHERIFFS PRESS, I	12.46CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190499	POWERSEAL PIPELINE PRODUCTS CO	1,468.90CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190500	PRESTIGE FLAG	2,632.72CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190501	AMERICAN COMMUNICATIONS	60.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190502	MICHAEL RYAN	100.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190503	SEALMASTER	618.95CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190504	PAUL SMITH	63.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190505	SPIGENER ENTERPRISES INC	2,957.50CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190506	SHANE STOKES	135.60CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190507	TASER INTERNATIONAL INC	1,310.49CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190508	DAVID W TEICHMANN	7,990.00CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190509	TIFCO INDUSTRIES INC	59.78CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190510	VERIZON WIRELESS	56.58CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190511	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190512	WEST TEXAS FIRE/ARSON INVESTIG	50.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190513	WTL	4,657.00CR	POSTED	A	5/09/2013

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

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:								
00-10000	4/25/2013	CHECK	190514	WESTERN INDUSTRIAL SUPPLY	623.52CR	POSTED	A	5/09/2013
00-10000	4/25/2013	CHECK	190515	OLEN WILLIAMS INC	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190516	HIBU INC - WEST	132.50CR	OUTSTND	A	0/00/0000
00-10000	4/25/2013	CHECK	190517	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2013	CHECK	190518	CABLE ONE	74.71CR	OUTSTND	A	0/00/0000
00-10000	4/30/2013	CHECK	190519	ATMOS ENERGY	6,104.01CR	OUTSTND	A	0/00/0000
00-10000	4/30/2013	CHECK	190520	ALLIED WASTE SERVICES #066	1,030.75CR	OUTSTND	A	0/00/0000
00-10000	4/30/2013	CHECK	190521	SAMS CLUB DIRECT	98.93CR	OUTSTND	A	0/00/0000
00-10000	4/30/2013	CHECK	190522	AT&T	5,923.14CR	OUTSTND	A	0/00/0000
00-10000	4/30/2013	CHECK	190523	UNITED SUPERMARKETS INC	301.23CR	OUTSTND	A	0/00/0000
00-10000	4/30/2013	CHECK	190524	VOID CHECK	0.00	POSTED	A	5/09/2013

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	1,023,210.59CR
	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 POOLED CASH FUND	CHECK	TOTAL:	1,023,210.59CR
	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