

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 00-10000 | 8/01/2013 | CHECK | 191354 | TEXAS MUNICIPAL RETIREMEN | 73,209.90CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/01/2013 | CHECK | 191355 | RETIREMENT PLANS SERVICE | 1,875.42CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191356 | EDWARD JONES | 150.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191357 | PAMPA FIREFIGHTER'S ASSOCIATIO | 301.68CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191358 | PAMPA MUNICIPAL CR. UN. | 18,840.97CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191359 | PAMPA MUNICIPAL CR. UN. | 175.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191360 | TEXAS GUARANTEED TUITION PLAN | 9.75CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191361 | PETTY CASH-CITY OF PAMPA | 101.99CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191362 | CBE GROUP, INC. | 132.76CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191363 | DAVID'S GOLF SHOP | 3,540.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191364 | DAVID W TEICHMANN | 7,990.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/02/2013 | CHECK | 191365 | MICHAEL RYAN | 227.32CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191366 | ARMSTRONG/CULLIGAN COFFEE SERV | 37.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191367 | BLUE CROSS & BLUE SHIELD OF TE | 81,574.75CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191368 | BRANDON'S FLOWERS | 139.95CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191369 | FRED BROWN TREE & TURF | 220.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191370 | C & M AIR COOLED ENGINE, INC | 235.37CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191371 | CANADIAN RIVER MUNICIPAL WATER | 108,008.86CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191372 | CITY OF AMARILLO | 85.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191373 | ATMOS ENERGY | 295.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191374 | FREEDOM MUSEUM | 500.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191375 | NEAL GARDNER | 1,128.77CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191376 | GFOAT | 80.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191377 | G.A.C. INC | 1,023.04CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191378 | G.A.C. INC | 476.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191379 | KGRO-AM/KOMX-FM | 125.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191380 | M & H LEASING CO INC | 110.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191381 | NTS COMMUNICATIONS | 98.27CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191382 | PAMPA CHAMBER OF COMMERCE | 30.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191383 | PAMPA HARVESTER FOOTBALL BOOST | 100.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191384 | PAMPA LIONS CLUB | 450.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/01/2013 | CHECK | 191385 | PAMPA PRINT SHOP | 153.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191386 | PANHANDLE TIRE & RUBBER CO INC | 106.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191387 | PARSLEY'S SHEET METAL & ROOFIN | 250.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191388 | AT&T | 5,476.49CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191389 | DAVID W TEICHMANN | 2,284.10CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191390 | TEXAS REVENUE RECOVERY ASSOCIA | 50.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191391 | UNITED TEACHER ASSOCIATES INSU | 934.11CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191392 | VERIZON WIRELESS | 56.58CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191393 | JULIA WOOD | 175.60CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191394 | HIBU INC - WEST | 196.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/01/2013 | CHECK | 191395 | INSURANCE MANAGEMENT SERV | 468.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/06/2013 | CHECK | 191396 | STOKES INDUSTRIAL RADIATOR SER | 789.85CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/07/2013 | CHECK | 191397 | TFS INVESTMENTS | 1,975.00CR | POSTED | A | 9/13/2013 |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
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| 00-10000 | 8/08/2013 | CHECK | 191399 | ADVANTAGE LED SIGNS | 1,314.93CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191400 | AMMONS LANDSCAPE LLC | 485.47CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191401 | B & C PORTABLE TOILETS, LLC | 650.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191402 | DOUG BROWN | 294.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191403 | BROWNING'S HEATING & AIR CONDI | 85.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191404 | GEOFFREY COUCH | 736.23CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191405 | ERF WIRELESS BUNDLED SERVICES | 237.80CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191406 | FOCUS PUBLICATIONS | 125.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191407 | FREEMAN CONSTRUCTION | 402,978.33CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191408 | DR. W.M. HORNE | 2,500.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191409 | KEITH NORTON | 110.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191410 | KIWANIS CLUB OF PAMPA | 36.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191411 | KIM POWELL | 406.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191412 | OMEGA ELECTRONICS | 53.45CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191413 | OMI INC | 79,252.91CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191414 | RICKY RIVERA | 294.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191415 | CINDY SILVA | 263.40CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191416 | YAMIL ARELLANO | 390.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191417 | WILLIAM WHITE | 600.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191418 | MARIA CABRALES | 525.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191419 | NATALIE VILLANUEVA | 565.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191420 | ALIBATES FLINT QUARRIES | 60.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/08/2013 | CHECK | 191421 | T-SHIRTS & MORE | 186.09CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191422 | TEXAS MUNICIPAL LEAGUE | 890.52CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191423 | VENTRY SOLUTIONS, INC | 78.01CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/08/2013 | CHECK | 191424 | WEST TEXAS/NEW MEXICO USSSA | 150.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191425 | ADVANCE AUTO PARTS | 769.89CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191426 | ADVANTAGE ASPHALT PRODUCT LTD | 918.84CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191427 | ALLISON'S QUALITY QUICK LUBE | 442.61CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191428 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191429 | AMARILLO TRUCK CENTER VOIDED | 1,752.81CR | VOIDED | A | 8/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191430 | APODACA BROTHERS CONTRACTORS I | 550.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191431 | AUTOZONE INC | 34.99CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191432 | AVID IDENTIFICATION SYSTEMS IN | 1,040.58CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191433 | B & G POWER EQUIPMENT | 1,627.92CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191434 | B & G ELECTRIC | 19,750.10CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191435 | BARTLETT'S LUMBER & HARDWARE | 1,893.09CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191436 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191437 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191438 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191439 | BEE EQUIPMENT SALES, LTD. | 67.43CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191440 | BEN E. KEITH COMPANY | 9,637.57CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191441 | CARQUEST AUTO PARTS | 1,441.57CR | POSTED | A | 9/13/2013 |

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| 00-10000 | 8/13/2013 | CHECK | 191443 | CENTERGAS FUELS INC | 17,288.40CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191444 | CERTIFIED LABORATORIES DIV | 395.25CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191445 | CHIEF PLASTIC PIPE & SUPPLY IN | 1,396.37CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191446 | CLEMENTS CLEANERS, LLC. | 349.60CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191447 | CLIFTON SUPPLY | 400.60CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191448 | COX FENCE COMPANY | 2,795.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191449 | CULBERSON-STOWERS INC | 117.33CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191450 | DEMCO INC | 371.67CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191451 | DOAN'S TRUCK REPAIR | 199.12CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191452 | DOMINO'S PIZZA | 2,139.97CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191453 | DPC INDUSTRIES INC VOIDED | 4,910.62CR | VOIDED | A | 8/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191454 | DUST-RITE DUST CONTROL SERVICE | 1,019.90CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/13/2013 | CHECK | 191455 | EMPIRE PAPER CO | 1,186.40CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191456 | ENGINE PARTS & SUPPLY | 1,681.66CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191457 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191458 | WINFIELD SOLUTIONS, LLC | 5,120.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191459 | FASTENAL COMPANY | 1,623.04CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191460 | FERRARA FIRE APPARATUS INC | 418.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191461 | FIRE SAFETY SALES | 195.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/13/2013 | CHECK | 191462 | WESTAIR - PRAXAIR DIST. INC | 460.06CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191463 | FRANKS TRUE VALUE HARDWAR | 1,711.74CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191464 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
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| 00-10000 | 8/13/2013 | CHECK | 191466 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191467 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191468 | FRONTIER FUEL CO | 139.94CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191469 | GEBO CREDIT CORPORATION | 414.88CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191470 | HANSON PIPE & PRECAST INC | 715.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191471 | HARVESTER CLEANERS | 724.85CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191472 | HARVEY TIRE CO | 2,071.58CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191473 | HAWKINS COMMUNICATION INC | 823.75CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191474 | HI PLAINS FILTRATION & SUPPLY | 545.06CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191475 | HUDSON TIRE & SERVICE CO | 3,298.68CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191476 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191477 | INDUSTRIAL SCIENTIFIC | 1,708.95CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191478 | INGRAM LIBRARY SERVICES | 528.33CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191479 | JD AUTO | 663.23CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191480 | J & L EQUIPMENT | 7,740.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191481 | JEWETT'S AUTOMOTIVE | 1,492.02CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191482 | JIMS SERVICE CENTER | 43.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191483 | K & K INC | 16,484.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191484 | PIZZA HUT | 1,953.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191485 | LUBER BROTHERS INC | 771.24CR | POSTED | A | 9/13/2013 |

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| CHECK: | ----- | | | | | | | |
| 00-10000 | 8/13/2013 | CHECK | 191486 | MAYFIELD PAPER COMPANY | 85.17CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191487 | MILLER PAPER COMPANY | 4,206.27CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191488 | L-3 COM MOBILE-VISION INC | 1,865.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191489 | MODERN MARKETING INC | 347.25CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191490 | MUNICIPAL EMERGENCY SERVICES I | 12,008.56CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191491 | NORTHERN TOOL & EQUIPMENT | 699.99CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191492 | O'REILLY AUTOMOTIVE INC | 372.60CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191493 | PAMPA CONCRETE CO INC | 780.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191494 | PAMPA OFFICE SUPPLY CO | 604.30CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191495 | PHESCO INTERNATIONAL LLC | 1,898.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191496 | POLLARD WATER.COM | 158.19CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191497 | PRO CHEM SALES | 3,081.55CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191498 | RADIOSHACK CORP | 13.49CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191499 | R & B BEARINGS & HYDRAULICS IN | 1,602.72CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191500 | ROBERT'S QUALITY AUTO SERVICE | 127.62CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191501 | SPC OFFICE PRODUCTS | 308.79CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191502 | SEARS | 249.98CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191503 | TAY'S MIGHTY WASH | 168.94CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191504 | TARPLEY MUSIC COMPANY INC | 1,399.97CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191505 | T-SHIRTS & MORE | 1,860.47CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/13/2013 | CHECK | 191506 | TEXAS PRINTING CO | 255.90CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191507 | THOMAS AUTOMOTIVE INC | 603.36CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191508 | TIFCO INDUSTRIES INC | 162.79CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191509 | SPEEDY SERVICES, TIRES PLUS LL | 64.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/13/2013 | CHECK | 191510 | ULINE | 1,230.21CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191511 | VISION COMPUTER SERVICES | 2,983.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191512 | VORTEX USA - TEXAS | 2,626.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191513 | WASTE SYSTEMS | 684.26CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191514 | WASTECO INC | 800.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191515 | WATERMASTER IRRIGATION SUPPLY | 1,487.92CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/13/2013 | CHECK | 191516 | WARREN CAT | 900.58CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191517 | ALL AMERICAN PEST CONTROL | 125.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191518 | CANADIAN RIVER MUNICIPAL WATER | 19,176.61CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191519 | CITY OF BORGER | 506.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191520 | COURSE TRENDS, INC. | 200.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191521 | CROWN TROPHY | 315.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191522 | CULLIGAN | 76.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191523 | DIAL TONE SERVICES LP | 5.12CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191524 | DUNCAN, FRASER & BRIDGES INS A | 71.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191525 | CHAD EWING | 432.55CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191526 | FAMILY MEDICINE CENTER OF PAMP | 80.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191527 | TFS INVESTMENTS | 2,644.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191528 | FRONTIER FUEL CO | 25,372.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191529 | HIGH PERFORMANCE EXTERIOR & GL | 178.50CR | POSTED | A | 9/13/2013 |

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 00-10000 | 8/15/2013 | CHECK | 191530 | HOLMES GIFT SHOPPE & SPORTS CE | 27.99CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191531 | INGRAM LIBRARY SERVICES | 12.48CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191532 | IIX - INSURANCE INFORMATION EX | 217.75CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191533 | JEWETT'S AUTOMOTIVE | 53.78CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191534 | MONTY MONTGOMERY | 263.80CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191535 | NU-WAY CLEANING SERVICE VOIDED | 237.00CR | VOIDED | A | 8/15/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191536 | THE PAMPA NEWS | 418.80CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191537 | PAMPA SCOREKEEPERS ASSOC. | 200.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191538 | GARRETT PEOPLES | 340.78CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191539 | PROFESSIONAL TURF PRODUCTS LP | 19.62CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191540 | RHETT ROLLINS | 554.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191541 | DAVID W TEICHMANN | 7,990.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191542 | TMPRTA | 30.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191543 | TEXAS REVENUE RECOVERY ASSOCIA | 75.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191544 | WTL | 4,800.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191545 | WITTEK GOLF SUPPLY CO INC | 115.66CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191546 | TEXAS MUNICIPAL RETIREMEN | 72,237.03CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/15/2013 | CHECK | 191547 | RETIREMENT PLANS SERVICE | 1,875.42CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191548 | PRE-PAID LEGAL SERVICES I | 142.45CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/15/2013 | CHECK | 191549 | EDWARD JONES | 150.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191550 | PAMPA FIREFIGHTER'S ASSOCIATIO | 301.68CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191551 | CINCINNATI LIFE INSUR. | 29.63CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/15/2013 | CHECK | 191552 | PAMPA MUNICIPAL CR. UN. | 18,117.47CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191553 | PAMPA UNITED WAY | 71.58CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191554 | PAMPA YOUTH CENTER | 706.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191555 | AMERICAN FAMILY LIFE | 403.52CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/15/2013 | CHECK | 191556 | FIDELITY SECURITY LIFE/EYEMED | 627.57CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/15/2013 | CHECK | 191557 | PAMPA MUNICIPAL CR. UN. | 171.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191558 | CBE GROUP, INC. | 132.76CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191559 | TEXAS COMMISSION ON FIRE PROTE | 85.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191560 | TEXAS COMMISSION ON FIRE PROTE | 85.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191561 | AMARILLO TRUCK CENTER | 1,280.74CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/15/2013 | CHECK | 191562 | DPC INDUSTRIES INC | 6,737.77CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/16/2013 | CHECK | 191563 | TEXAS MUNICIPAL RETIREMEN | 72.04CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/20/2013 | CHECK | 191564 | WAL-MART COMMUNITY | 5,280.05CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/20/2013 | CHECK | 191565 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/20/2013 | CHECK | 191566 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/20/2013 | CHECK | 191567 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/20/2013 | CHECK | 191568 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/20/2013 | CHECK | 191569 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/20/2013 | CHECK | 191570 | UNITED SUPERMARKETS INC | 680.86CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/20/2013 | CHECK | 191571 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/20/2013 | CHECK | 191572 | VOID CHECK | 0.00 | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191573 | PAMPA UMPIRES ASSOCIATION | 1,064.00CR | POSTED | A | 9/13/2013 |

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 00-10000 | 8/22/2013 | CHECK | 191574 | PAMPA CHAMBER OF COMMERCE | 100.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/22/2013 | CHECK | 191575 | LARRY BAKER PLUMBING | 286.56CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191576 | BOB'S PLUMBING & HEATING | 190.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191577 | CITY OF BORGER | 506.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191578 | GREAT PLAINS PEST CONTROL INC | 150.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191579 | FENTON MOTORS OF PAMPA INC | 14.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191580 | NEXT STEP | 798.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191581 | FORT DEARBORN LIFE INSURANCE C | 1,872.81CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191582 | TYLER TECHNOLOGIES INC | 7,044.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191583 | JIMS SERVICE CENTER | 14.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191584 | NAT'L RECREATION & PARK ASSOCI | 360.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191585 | PAMPA CHAMBER OF COMMERCE | 30,159.75CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191586 | THE PAMPA NEWS | 299.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191587 | PAMPA SCOREKEEPERS ASSOC. | 130.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/22/2013 | CHECK | 191588 | PANHANDLE CYLINDER MAINTENANCE | 138.25CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/22/2013 | CHECK | 191589 | PARTS IN GENERAL SUPPLY INC | 35.48CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191590 | THE POLICE & SHERIFFS PRESS, I | 24.46CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191591 | R & B BEARINGS & HYDRAULICS IN | 140.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/22/2013 | CHECK | 191592 | CINDY SILVA | 96.05CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/22/2013 | CHECK | 191593 | MILTON SIMPSON | 175.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191594 | SPROUSE, SHRADER & SMITH PC | 318.75CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/22/2013 | CHECK | 191595 | SHANE STOKES | 104.75CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191596 | DON STONE SIGNS | 150.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191597 | TEXAS DEPT OF STATE HEALTH SER | 270.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/22/2013 | CHECK | 191598 | TEXAS REVENUE RECOVERY ASSOCIA | 75.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191599 | WASTE SYSTEMS | 279.64CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/22/2013 | CHECK | 191600 | LELAND W. WATERS | 2,200.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/22/2013 | CHECK | 191601 | PAMPA SENIOR CITIZENS | 500.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191602 | CHARLENE GARDNER | 283.40CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191603 | MISTY GUY | 110.73CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191604 | AMMONS LANDSCAPE LLC | 2,057.62CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191605 | APPLIED SYSTEMS INC | 2,319.71CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191606 | LARRY BAKER PLUMBING | 174.24CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191607 | C & M AIR COOLED ENGINE, INC | 514.98CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191608 | CDW GOVERNMENT INC | 13,012.57CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191609 | ATMOS ENERGY | 79.04CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191610 | EXXONMOBIL | 52.60CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191611 | FEDEX | 56.47CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191612 | FLAGS USA INC | 415.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191613 | TFS INVESTMENTS | 2,704.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191614 | GALLS INC | 6,713.48CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191615 | GRAINGER INC | 793.20CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191616 | HANSON PIPE & PRECAST INVOIDED | 3,335.00CR | VOIDED | A | 8/26/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191617 | HUCO PRODUCTS INC | 297.03CR | POSTED | A | 9/13/2013 |

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 00-10000 | 8/26/2013 | CHECK | 191618 | INGRAM LIBRARY SERVICES | 501.24CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191619 | KEITH NORTON | 500.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191620 | TYRE KING RECYCLING | 2,161.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191621 | LUBER BROTHERS INC | 413.33CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191622 | MORRISON SUPPLY CO | 925.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191623 | HD SUPPLY WATERWORKS | 11,741.09CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191624 | NTS COMMUNICATIONS | 19.60CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191625 | PATHMARK TRAFFIC PRODUCTS INC | 84.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191626 | PROFESSIONAL TURF PRODUCTS LP | 1,348.80CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191627 | RELIABLE OFFICE SUPPLIES | 558.47CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191628 | ROLL-OFFS USA | 1,097.75CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191629 | SAM PACK'S FIVE STAR FORD | 25,571.51CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191630 | SCARBOROUGH SPECIALTIES, INC | 506.76CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191631 | SEARS | 118.97CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191632 | K W SHARP INC | 1,796.93CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191633 | AT&T | 202.20CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191634 | VISION COMPUTER SERVICES | 1,265.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191635 | WATERMASTER IRRIGATION SUPPLY | 2,029.90CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/26/2013 | CHECK | 191636 | ATMOS ENERGY | 79.04CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/26/2013 | CHECK | 191637 | AT&T | 505.16CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/27/2013 | CHECK | 191638 | BELINDA STAFFORD | 120.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/29/2013 | CHECK | 191639 | TEXAS MUNICIPAL RETIREMEN | 73,691.40CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191640 | RETIREMENT PLANS SERVICE | 1,875.42CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191641 | PRE-PAID LEGAL SERVICES I | 142.45CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191642 | EDWARD JONES | 150.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191643 | PAMPA FIREFIGHTER'S ASSOCIATIO | 301.68CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191644 | CINCINNATI LIFE INSUR. | 29.63CR | OUTSTND | A | 0/00/0000 |
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| 00-10000 | 8/29/2013 | CHECK | 191647 | PAMPA YOUTH CENTER | 706.50CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191648 | AMERICAN FAMILY LIFE | 403.52CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191649 | FIDELITY SECURITY LIFE/EYEMED | 600.51CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191650 | PAMPA MUNICIPAL CR. UN. | 173.50CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/29/2013 | CHECK | 191651 | CBE GROUP, INC. | 132.76CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/29/2013 | CHECK | 191652 | CARING FOR COMMUNITY | 135.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191653 | ARMSTRONG/CULLIGAN COFFEE SERV | 37.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191654 | CANADIAN RIVER MUNICIPAL WATER | 108,008.86CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191655 | CAVELY'S PEST CONTROL | 60.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191656 | CITY OF LUBBOCK | 65.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191657 | GRAY COUNTY TREASURER | 18,750.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191658 | COURSE TRENDS, INC. | 200.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191659 | CROWN TROPHY | 105.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191660 | EMERGENCY SERVICES FOUNDATION | 8,350.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191661 | ERF WIRELESS BUNDLED SERVOIDED | 339.80CR | VOIDED | A | 8/30/2013 |

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
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| CHECK: | ----- | | | | | | | |
| 00-10000 | 8/30/2013 | CHECK | 191662 | ATMOS ENERGY | 272.69CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191663 | FRANKLIN LEGAL PUBLISHING INC | 1,515.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191664 | HEROES OUTFITTERS & GEAR | 77.98CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191665 | NTS COMMUNICATIONS | 125.32CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191666 | PAMPA CHAMBER OF COMMERCE | 60.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191667 | POSTMASTER | 5,000.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191668 | PAMPA UMPIRES ASSOCIATION | 351.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/30/2013 | CHECK | 191669 | PRIMETIME ADVERTISING | 409.90CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191670 | PROFESSIONAL TURF PRODUCTS LP | 408.50CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191671 | SAMS CLUB DIRECT | 338.70CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191672 | SCARBOROUGH SPECIALTIES, INC | 369.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191673 | SHELL | 539.31CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191674 | JUAN GARCIA | 9.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191675 | ELIZABETH OLIVAS | 512.50CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191676 | JACKIE HARPER | 50.00CR | POSTED | A | 9/13/2013 |
| 00-10000 | 8/30/2013 | CHECK | 191677 | ANGELA LEOS | 93.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191678 | AT&T | 5,824.34CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191679 | DAVID W TEICHMANN | 7,990.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191680 | VERIZON WIRELESS | 56.72CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191681 | HIBU INC - WEST | 140.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191682 | CITY OF LUBBOCK | 65.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191683 | ERF WIRELESS BUNDLED SERVICES | 169.90CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 8/30/2013 | CHECK | 191684 | NU-WAY CLEANING SERVICE | 213.18CR | OUTSTND | A | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 00-10000 | CHECK | TOTAL: | 1,538,114.40CR |
| | 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: | 1,538,114.40CR |
| | 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 |