

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 2/01/2013 THRU 2/28/2013

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	2/01/2013	CHECK	189719	BLUE CROSS & BLUE SHIELD OF TE	82,450.74CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189720	CANADIAN RIVER MUNICIPAL WATER	71,513.79CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189721	ERF WIRELESS BUNDLED SERVICES	237.80CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189722	FREEDOM MUSEUM	500.00CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189723	G.A.C. INC	1,278.80CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189724	G.A.C. INC	595.00CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189725	LOWER COLORADO RIVER AUTHORITY	311.55CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189726	OMI INC	76,509.19CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189727	PACIFIC TELEMAGEMENT SERVICE	80.00CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189728	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	3/15/2013
00-10000	2/01/2013	CHECK	189729	VISION COMPUTER SERVICES	2,983.50CR	POSTED	A	3/15/2013
00-10000	2/04/2013	CHECK	189730	GRAY COUNTY	144.00CR	POSTED	A	3/15/2013
00-10000	2/04/2013	CHECK	189731	LAFARGE NORTH AMERICA INC #239	19,299.76CR	POSTED	A	3/15/2013
00-10000	2/04/2013	CHECK	189732	WAL-MART COMMUNITY	3,865.51CR	POSTED	A	3/15/2013
00-10000	2/04/2013	CHECK	189733	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/04/2013	CHECK	189734	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/04/2013	CHECK	189735	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189736	AMMONS LANDSCAPE LLC	381.05CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189737	B & C PORTABLE TOILETS, LLC	650.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189738	BROWNING'S HEATING & AIR CONDI	85.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189739	CABLE ONE	164.67CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189740	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189741	RANDY DUNHAM	240.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189742	ATMOS ENERGY	9,873.18CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189743	CHAD EWING	240.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189744	RICK HARRIS	247.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189745	JD AUTO	180.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189746	KIWANIS CLUB OF PAMPA	45.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189747	NATIONAL SOCIETY OF PROFESSION	240.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189748	PAMPA SCOREKEEPERS ASSOC.	320.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189749	PAMPA UMPIRES ASSOCIATION	544.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189750	PANHANDLE CHAPTER OF TMCA	50.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189751	SKYLINE PUBLISHING	200.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189752	TASCOSA OFFICE MACHINES INC	16,781.98CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189753	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189754	TARPLEY MUSIC COMPANY INC	79.06CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189755	DAVID W TEICHMANN	553.55CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189756	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189757	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189758	TOWN & COUNTRY ADVERTISING	68.00CR	POSTED	A	3/15/2013
00-10000	2/07/2013	CHECK	189759	WEST TEXAS TRAVELHOST MAGAZINE	775.00CR	POSTED	A	3/15/2013
00-10000	2/11/2013	CHECK	189760	PANHANDLE GROUNDWATER CONSERVA	200.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189761	ADVANCE AUTO PARTS	1,381.16CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189762	VOID CHECK	0.00	POSTED	A	3/15/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	2/12/2013	CHECK	189763	ADVANTAGE ASPHALT PRODUCT LTD	994.84CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189764	ALLISON'S QUALITY QUICK LUBE	284.50CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189765	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189766	APPLIED INDUSTRIAL TECHNOLOGIE	4,303.58CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189767	ASSOCIATED SUPPLY CO INC	9,894.16CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189768	B & G POWER EQUIPMENT	425.09CR	OUTSTND	A	0/00/0000
00-10000	2/12/2013	CHECK	189769	LARRY BAKER PLUMBING	2,320.47CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189770	BARTLETT'S LUMBER & HARDWARE	2,533.74CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189771	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189772	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189773	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189774	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189775	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189776	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189777	BORGER NEWS-HERALD	88.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189778	CANADIAN RIVER MUNICIPAL WATER	16,131.23CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189779	CARQUEST AUTO PARTS	326.94CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189780	CENTERGAS FUELS INC	14,621.17CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189781	CENTERLINE SUPPLY LTD	2,246.20CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189782	CERTIFIED LABORATORIES DIV	174.47CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189783	CHIEF PLASTIC PIPE & SUPPLY IN	1,999.85CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189784	C. CLARK'S PROPANE INC	1,064.25CR	OUTSTND	A	0/00/0000
00-10000	2/12/2013	CHECK	189785	CLEMENTS CLEANERS, LLC.	459.50CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189786	CLIFTON SUPPLY CO	624.30CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189787	CDW GOVERNMENT INC	2,409.76CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189788	CULBERSON-STOWERS INC	301.19CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189789	CULLIGAN	111.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189790	DAVIDSON OIL COMPANY	11,540.35CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189791	DEMCO INC	458.78CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189792	DPC INDUSTRIES INC	2,624.92CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189793	DUST-RITE DUST CONTROL SERVICE	774.08CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189794	EMPIRE PAPER CO	2,031.36CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189795	ENGINE PARTS & SUPPLY	1,337.13CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189796	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189797	FAMILY MEDICINE CENTER OF PAMP	80.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189798	FASTENAL COMPANY	782.29CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189799	FENTON MOTORS OF PAMPA INC	609.55CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189800	WESTAIR - PRAXAIR DIST. INC	318.72CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189801	FRANKS TRUE VALUE HARDWAR	3,034.61CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189802	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189803	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189804	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189805	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189806	VOID CHECK	0.00	POSTED	A	3/15/2013

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00-10000	2/12/2013	CHECK	189807	FRANKLIN LEGAL PUBLISHING INC	1,915.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189808	FRONTIER FUEL LP	2,419.95CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189809	G & W SERVICES	100.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189810	GEBO CREDIT CORPORATION	1,138.48CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189811	HARBOR FREIGHT TOOLS	470.78CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189812	HARVESTER CLEANERS	662.48CR	OUTSTND	A	0/00/0000
00-10000	2/12/2013	CHECK	189813	HAWKINS COMMUNICATION INC	6,326.78CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189814	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189815	HI PLAINS FILTRATION & SUPPLY	456.84CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189816	HUDSON TIRE & SERVICE CO	1,659.80CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189817	INGRAM LIBRARY SERVICES	283.41CR	OUTSTND	A	0/00/0000
00-10000	2/12/2013	CHECK	189818	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189819	INNOVATIVE FUELING SOLUTIONS	1,068.64CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189820	IIX - INSURANCE INFORMATION EX	47.30CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189821	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189822	THE CARTRIDGE GUYS	42.98CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189823	LOWE'S	157.94CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189824	MILLER PAPER COMPANY	672.65CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189825	STOKES INDUSTRIAL RADIATOR SER	235.64CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189826	NATIONAL BUSINESS FURNITURE	851.50CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189827	NIKE USA INC	500.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189828	NTS COMMUNICATIONS	87.05CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189829	O'BRIEN'S TRAILERS ETC., INC	16.50CR	OUTSTND	A	0/00/0000
00-10000	2/12/2013	CHECK	189830	O'REILLY AUTOMOTIVE INC	622.17CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189831	PACK 'N' MAIL	36.36CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189832	PAMPA CONCRETE CO INC	1,399.50CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189833	THE PAMPA NEWS	221.05CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189834	PAMPA OFFICE SUPPLY CO	298.52CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189835	PAMPA TRUCK CENTER INC	466.96CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189836	PATHMARK TRAFFIC PRODUCTS INC	1,336.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189837	PUBLIC SAFETY CENTER INC	521.25CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189838	QUALITY CLEANERS	81.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2013	CHECK	189839	RADIOSHACK CORP	22.98CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189840	RELIABLE OFFICE SUPPLIES	247.18CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189841	ROBERT'S QUALITY AUTO SERVICE	164.26CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189842	SCARBOROUGH SPECIALTIES, INC	532.45CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189843	SHELL	23.45CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189844	XCEL ENERGY	48,025.81CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189845	SPEEDWAY DISCOUNT TIRES	215.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189846	TAPWATER TECHNOLOGIES	5,775.30CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189847	TAY'S MIGHTY WASH	83.94CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189848	TEXAS PIPE & METAL CO	263.06CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189849	TEXAS PRINTING CO	561.90CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189850	THOMAS AUTOMOTIVE INC	42.50CR	POSTED	A	3/15/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	2/12/2013	CHECK	189851	TIFCO INDUSTRIES INC	364.80CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189852	UTILITY TIRE & AUTO REPAIR	691.88CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189853	WASTE SYSTEMS	995.40CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189854	WASTECO INC	6,500.00CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189855	WARREN CAT	5,477.44CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189856	WT SERVICES INC	13,676.40CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189857	ROBERTS TRUCK CENTER HOLDING C	419.44CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189858	JOHN WRIGHT ASSOCIATES INC	75.15CR	POSTED	A	3/15/2013
00-10000	2/12/2013	CHECK	189859	YELLOWHOUSE MACHINERY CO	401.51CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189860	TEXAS MUNICIPAL RETIREMEN	71,197.56CR	OUTSTND	A	0/00/0000
00-10000	2/14/2013	CHECK	189861	RETIREMENT PLANS SERVICE	1,875.42CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189862	PRE-PAID LEGAL SERVICES I	155.40CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189863	EDWARD JONES	150.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189864	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189865	CINCINNATI LIFE INSUR.	29.63CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189866	PAMPA MUNICIPAL CR. UN.	19,267.59CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189867	PAMPA UNITED WAY	123.55CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189868	PAMPA YOUTH CENTER	732.50CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189869	AMERICAN FAMILY LIFE	406.55CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189870	FIDELITY SECURITY LIFE/EYEMED	624.62CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189871	PAMPA MUNICIPAL CR. UN.	183.50CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189872	TEXAS GUARANTEED TUITION PLAN	9.75CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189873	CBE GROUP, INC.	132.76CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189874	ADVANTAGE LED SIGNS	1,314.93CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189875	CABLE ONE	281.43CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189876	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189877	FRED COURTNEY	453.25CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189878	BOB DOUTHIT AUTOS INC	255.75CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189879	ATMOS ENERGY	80.65CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189880	FOCUS PUBLICATIONS	125.00CR	OUTSTND	A	0/00/0000
00-10000	2/14/2013	CHECK	189881	G & M FARNSWORTH TRANSMISSIONS	5,262.14CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189882	HOUSTON GASS	50.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189883	GRAY COUNTY	448.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189884	HERO 247	1,051.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189885	HYDRO PLUS LTD	1,268.64CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189886	PANHANDLE SECTION OF IEEE	25.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189887	J & L EQUIPMENT	7,230.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189888	K. NICHOL JOHNSON	50.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189889	DON R. LANE	185.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189890	LITTLE BILL'S PLUMBING INC	120.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189891	MIDWEST RADAR & EQUIPMENT	700.00CR	OUTSTND	A	0/00/0000
00-10000	2/14/2013	CHECK	189892	NTS COMMUNICATIONS	19.60CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189893	PAMPA CHAMBER OF COMMERCE	50.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189894	THE PAMPA NEWS	114.00CR	POSTED	A	3/15/2013

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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	2/14/2013	CHECK	189895	PCMA	25.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189896	AT&T	198.65CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189897	AT&T	585.12CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189898	DAVID W TEICHMANN	7,990.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189899	TEXAS DEPT OF STATE HEALTH SER	64.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189900	TEXAS REVENUE RECOVERY ASSOCIA	175.00CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189901	XEROX CORPORATION	119.55CR	POSTED	A	3/15/2013
00-10000	2/14/2013	CHECK	189902	TONY ZAVALA	300.00CR	OUTSTND	A	0/00/0000
00-10000	2/19/2013	CHECK	189903	PETTY CASH-CITY OF PAMPA	140.73CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189904	AVIS RENT A CAR SYSTEM INC	130.61CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189905	ROBIN BAILEY	89.88CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189906	ERIC BALLEW	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189907	CABLE ONE	323.80CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189908	WEX BANK	99.47CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189909	COURSE TRENDS, INC.	200.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189910	ATMOS ENERGY	80.65CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189911	FRONTIER FUEL CO	25,677.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189912	GRAY COUNTY	208.00CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189913	CAROLYN HAGEMANN	107.00CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189914	DALICELYS MENDOZA	315.62CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189915	PAMPA CHAMBER OF COMMERCE	240.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189916	PAMPA SCOREKEEPERS ASSOC.	200.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189917	PAMPA UMPIRES ASSOCIATION	340.00CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189918	PCMA	25.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189919	RIVER CITY SUPPLY, LLC	400.85CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189920	JOE RODRIQUEZ	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189921	DAVID C RUSHING	732.37CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189922	TX DEPT OF STATE HEALTH SERVIC	100.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189923	SYMBOLARTS LLC	85.00CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189924	TEXAS COMMISSION ON FIRE PROTE	85.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189925	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/21/2013	CHECK	189926	WELCH STATE BANK	32,082.62CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189927	XEROX CORPORATION	360.83CR	POSTED	A	3/15/2013
00-10000	2/21/2013	CHECK	189928	INSURANCE MANAGEMENT SERV	480.00CR	POSTED	A	3/15/2013
00-10000	2/22/2013	CHECK	189929	AFFORDABLE ELECTRIC	202.50CR	POSTED	A	3/15/2013
00-10000	2/28/2013	CHECK	189930	TEXAS MUNICIPAL RETIREMEN	70,245.93CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189931	RETIREMENT PLANS SERVICE	1,875.42CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189932	EDWARD JONES	150.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189933	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189934	PAMPA MUNICIPAL CR. UN.	19,142.59CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189935	PAMPA YOUTH CENTER	27.50CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189936	PAMPA MUNICIPAL CR. UN.	179.50CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189937	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189938	CBE GROUP, INC.	132.76CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 2/01/2013 THRU 2/28/2013

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	2/28/2013	CHECK	189939	AIRMASTER AERATOR LLC	38,461.50CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189940	ARMSTRONG/CULLIGAN COFFEE SERV	57.50CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189941	ASSOCIATED SUPPLY CO INC	425.77CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189942	B & G ELECTRIC	7,170.32CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189943	C & H DISTRIBUTORS LLC	635.70CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189944	C & M AIR COOLED ENGINE, INC	457.34CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189945	CENTRAL FIBER LLC	12,510.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189946	DEMCO INC	482.80CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189947	DIAMOND TRAFFIC PRODUCTS	705.55CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189948	DOAN'S TRUCK REPAIR	368.70CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189949	ERF WIRELESS BUNDLED SERVICES	237.80CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189950	FENTON MOTORS OF PAMPA INC	1,263.51CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189951	GE CAPITAL VOIDED	2,203.92CR	VOIDED	A	0/00/0000
00-10000	2/28/2013	CHECK	189952	GALLS INC	64.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189953	CAROLYN HAGEMANN	210.00CR	POSTED	A	3/15/2013
00-10000	2/28/2013	CHECK	189954	HARVEY TIRE CO	3,879.10CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189955	HOLMES GIFT SHOPPE & SPORTS CE	667.68CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189956	INGRAM LIBRARY SERVICES	232.47CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189957	JD AUTO	228.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189958	JIMS SERVICE CENTER	43.50CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189959	KEISER	3,024.39CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189960	KINLOCH EQUIPMENT & SUPPLY, IN	173,832.74CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189961	STORMY MCCULLAR	46.84CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189962	DALICELYS MENDOZA	271.08CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189963	L-3 COM MOBILE-VISION INC	34.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189964	HD SUPPLY WATERWORKS	306.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189965	NORTHERN TOOL & EQUIPMENT	96.54CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189966	OMEGA ELECTRONICS	575.88CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189967	PAMPA PRINT SHOP	545.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189968	PATHMARK TRAFFIC PRODUCTS INC	423.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189969	PRO CHEM SALES	7,120.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189970	PROFESSIONAL TURF PRODUCTS LP	1,998.57CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189971	QUARTERMASTER INC	79.11CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189972	SAMS CLUB DIRECT	2,889.62CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189973	T-SHIRTS & MORE	1,175.25CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189974	DAVID W TEICHMANN	7,990.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189975	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189976	TOMAHAWK LIVE TRAP LLC	1,168.96CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189977	TAPCO INC	1,036.64CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189978	USA BLUEBOOK	308.82CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189979	UNITED SUPERMARKETS INC	132.53CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189980	VERIZON WIRELESS	56.66CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189981	WAL-MART COMMUNITY	2,939.89CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189982	VOID CHECK	0.00	POSTED	A	3/15/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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	2/28/2013	CHECK	189983	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/28/2013	CHECK	189984	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/28/2013	CHECK	189985	VOID CHECK	0.00	POSTED	A	3/15/2013
00-10000	2/28/2013	CHECK	189986	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189987	YALE'S TRIM & ACC	768.35CR	OUTSTND	A	0/00/0000
00-10000	2/28/2013	CHECK	189988	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	1,065,239.12CR		
				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:	1,065,239.12CR		
				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		