

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 1/01/2013 THRU 1/31/2013

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	1/03/2013	CHECK	189429	TEXAS MUNICIPAL RETIREMEN	72,921.87CR	OUTSTND	A	0/00/0000
00-10000	1/03/2013	CHECK	189430	RETIREMENT PLANS SERVICE	1,875.42CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189431	PRE-PAID LEGAL SERVICES I	155.40CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189432	EDWARD JONES	150.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189433	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189434	CINCINNATI LIFE INSUR.	59.26CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189435	PAMPA MUNICIPAL CR. UN.	19,825.59CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189436	PAMPA UNITED WAY	22.55CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189437	PAMPA YOUTH CENTER	685.50CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189438	AMERICAN FAMILY LIFE	406.55CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189439	FIDELITY SECURITY LIFE/EYEMED	641.37CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189440	PAMPA MUNICIPAL CR. UN.	179.50CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189441	TEXAS GUARANTEED TUITION PLAN	9.75CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189442	CBE GROUP, INC.	132.76CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189443	BLUE CROSS & BLUE SHIELD OF TE	81,412.16CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189444	CABLE ONE	164.67CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189445	CANADIAN RIVER MUNICIPAL WATER	108,820.86CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189446	EMERGENCY SERVICES FOUNDATION	8,350.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189447	ERF WIRELESS BUNDLED SERVICES	237.80CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189448	FEDEX	16.31CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189449	FREEDOM MUSEUM	500.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189450	G.A.C. INC	595.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189451	G.A.C. INC	1,278.80CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189452	KIWANIS CLUB OF PAMPA	45.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189453	LITTLE BILL'S PLUMBING INC	200.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189454	OMI INC	76,509.19CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189455	THE PAMPA NEWS	114.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189456	AT&T	5,095.61CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189457	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189458	DAVID W TEICHMANN	512.28CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189459	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189460	TEXAS POLICE CHIEFS ASSOCIATIO	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/03/2013	CHECK	189461	TEXAS POLICE CHIEFS ASSOCIATIO	231.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189462	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189463	UNITED SUPERMARKETS INC	427.53CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189464	UNITED TEACHER ASSOCIATES INSU	934.11CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189465	VISION COMPUTER SERVICES	3,598.50CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189466	INSURANCE MANAGEMENT SERV	488.00CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189467	B & G ELECTRIC	14,991.32CR	CLEARED	A	2/11/2013
00-10000	1/03/2013	CHECK	189468	ATMOS ENERGY	5,845.97CR	CLEARED	A	2/11/2013
00-10000	1/08/2013	CHECK	189469	BROWNING'S HEATING & AIR CONDI	170.00CR	CLEARED	A	2/11/2013
00-10000	1/09/2013	CHECK	189470	PAMPA HIGH SCHOOL	55.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189471	B & C PORTABLE TOILETS, LLC	650.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189472	CABLE ONE	79.01CR	CLEARED	A	2/11/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	1/10/2013	CHECK	189473	CHARLENE GARDNER	377.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189474	CAROLYN HAGEMANN	65.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189475	VINCENT HILBORN	11.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189476	M & H LEASING CO INC	110.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189477	THE MORGAN COMPANY	400.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189478	PACIFIC TELEMAGEMENT SERVICE	80.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189479	POSTMASTER	6,000.00CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189480	KAREN PRICE	187.16CR	CLEARED	A	2/11/2013
00-10000	1/10/2013	CHECK	189481	RANDALL STEPHENSON	200.00CR	OUTSTND	A	0/00/0000
00-10000	1/10/2013	CHECK	189482	TEXAS FIRE CHIEFS ASSOCIATION	150.00CR	OUTSTND	A	0/00/0000
00-10000	1/10/2013	CHECK	189483	TEXAS PARKS AND WILDLIFE	1,250.00CR	CLEARED	A	2/11/2013
00-10000	1/11/2013	CHECK	189484	DONNY HOOPER	159.63CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189485	ADVANCE AUTO PARTS	1,355.10CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189486	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189487	ADVANTAGE LED SIGNS	1,314.93CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189488	ADVANTAGE ASPHALT PRODUCT LTD	308.56CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189489	ALLISON'S QUALITY QUICK LUBE	58.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189490	AMMONS LANDSCAPE LLC	744.80CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189491	AUTOZONE INC	31.98CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189492	B & G POWER EQUIPMENT	115.64CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189493	LARRY BAKER PLUMBING	5,570.44CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189494	BARTLETT'S LUMBER & HARDWARE	1,614.39CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189495	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189496	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189497	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189498	BRANDON'S FLOWERS	159.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189499	CANADIAN RIVER MUNICIPAL WATER	18,389.94CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189500	CATERPILLAR FINANCIAL SERVICES	92,159.53CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189501	CERTIFIED LABORATORIES DIV	795.55CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189502	CHIEF PLASTIC PIPE & SUPPLY IN	1,155.72CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189503	CITY OF BORGER	506.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189504	C. CLARK'S PROPANE INC	434.85CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189505	CLEMENTS CLEANERS, LLC.	389.05CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189506	CLIFTON SUPPLY CO	132.04CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189507	CULBERSON-STOWERS INC	576.85CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189508	CULLIGAN	70.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189509	DOAN'S TRUCK REPAIR	1,816.92CR	OUTSTND	A	0/00/0000
00-10000	1/14/2013	CHECK	189510	DOWNTOWN BUSINESS ASSOCIATION	800.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189511	DUST-RITE DUST CONTROL SERVICE	616.18CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189512	EMPIRE PAPER CO	1,006.47CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189513	ENGINE PARTS & SUPPLY	965.68CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189514	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189515	EWING IRRIGATION PRODUCTS INC	1,822.08CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189516	FAMILY MEDICINE CENTER OF PAMP	60.00CR	CLEARED	A	2/11/2013

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CHECK:								
00-10000	1/14/2013	CHECK	189517	FASTENAL COMPANY	229.66CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189518	FERRARA FIRE APPARATUS INC	567.82CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189519	WESTAIR - PRAXAIR DIST. INC	439.54CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189520	FRANKS TRUE VALUE HARDWAR	1,314.96CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189521	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189522	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189523	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189524	FRONTIER FUEL LP	65.22CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189525	GEBO CREDIT CORPORATION	848.57CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189526	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189527	GH2 ARCHITECTS, LLC	2,637.83CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189528	GRAY COUNTY VETERINARY CLINIC	241.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189529	H & S HEATING & A/C	581.25CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189530	JOHN DEERE FINANCIAL	39.65CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189531	HARBOR FREIGHT TOOLS	258.36CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189532	HARVESTER CLEANERS	638.65CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189533	FENTON MOTORS OF PAMPA INC	788.55CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189534	HI PLAINS FILTRATION & SUPPLY	454.56CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189535	HIGH PERFORMANCE EXTERIOR & GL	19,522.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189536	HOME DEPOT CREDIT SERVICES	556.64CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189537	HUDSON TIRE & SERVICE CO	2,429.38CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189538	INGRAM LIBRARY SERVICES	575.22CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189539	IIX - INSURANCE INFORMATION EX	47.30CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189540	K & K INC	1,432.50CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189541	KGRO-AM/KOMX-FM	125.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189542	MILLER UNIFORM & EMBLEMS INC	288.60CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189543	MYDER FIRE SUPPORT, LLC	1,734.54CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189544	NTS COMMUNICATIONS	97.60CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189545	O'BRIEN'S TRAILERS ETC., INC	20.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189546	OMEGA ELECTRONICS	442.12CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189547	CARQUEST AUTO PARTS	152.32CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189548	O'REILLY AUTOMOTIVE INC	294.60CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189549	PACK 'N' MAIL	85.36CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189550	THE PAMPA NEWS	1,094.60CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189551	PAMPA OFFICE SUPPLY CO	417.01CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189552	PAMPA PRINT SHOP	76.50CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189553	PARSLEY'S SHEET METAL & ROOFIN	78.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189554	PARTS IN GENERAL SUPPLY INC	154.84CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189555	RADIOSHACK CORP	49.98CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189556	RHEAMS DIAMOND SHOP	12.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189557	SAFETY-KLEEN SYSTEMS INC	402.03CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189558	SHELL	128.46CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189559	SIRCHIE FINGER PRINT LABS	176.11CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189560	XCEL ENERGY	47,705.06CR	CLEARED	A	2/11/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	1/14/2013	CHECK	189561	TAY'S MIGHTY WASH	32.30CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189562	T-SHIRTS & MORE	56.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189563	TEXAS DEPT OF STATE HEALTH SER	3,260.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189564	TEXAS PRINTING CO	993.70CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189565	THOMAS AUTOMOTIVE INC	235.01CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189566	CENTERGAS FUELS INC	8,592.65CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189567	SPEEDY SERVICES, TIRES PLUS LL	130.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189568	UTILITY TIRE & AUTO REPAIR	61.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189569	VISION COMPUTER SERVICES	147.50CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189570	WAYNES WESTERN WEAR INC	267.55CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189571	WARREN CAT	429.49CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189572	ROBERTS TRUCK CENTER HOLDING C	3,186.95CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189573	WINK'S	30.00CR	OUTSTND	A	0/00/0000
00-10000	1/14/2013	CHECK	189574	XEROX CORPORATION	38.00CR	CLEARED	A	2/11/2013
00-10000	1/14/2013	CHECK	189575	YELLOWHOUSE MACHINERY CO	26.41CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189576	TEXAS MUNICIPAL RETIREMEN	74,683.10CR	OUTSTND	A	0/00/0000
00-10000	1/17/2013	CHECK	189577	RETIREMENT PLANS SERVICE	1,875.42CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189578	PRE-PAID LEGAL SERVICES I	155.40CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189579	EDWARD JONES	150.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189580	PAMPA FIREFIGHTER'S ASSOCIATIO	289.11CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189581	CINCINNATI LIFE INSUR.	29.63CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189582	PAMPA MUNICIPAL CR. UN.	19,720.97CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189583	PAMPA UNITED WAY	141.10CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189584	PAMPA YOUTH CENTER	685.50CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189585	AMERICAN FAMILY LIFE	406.55CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189586	FIDELITY SECURITY LIFE/EYEMED	641.37CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189587	PAMPA MUNICIPAL CR. UN.	185.50CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189588	TEXAS GUARANTEED TUITION PLAN	9.75CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189589	CBE GROUP, INC.	132.76CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189590	AMARILLO BLUEPRINT CO	78.90CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189591	AMMONS CONSTRUCTION	450.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189592	CABLE ONE	202.42CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189593	COURSE TRENDS, INC.	200.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189594	ATMOS ENERGY	80.65CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189595	YELLOW PAGE DIRECTORY SERVICES	317.90CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189596	FIRE ENGINEERING	21.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189597	FRONTIER FUEL CO	26,628.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189598	CHARLENE GARDNER	31.08CR	OUTSTND	A	0/00/0000
00-10000	1/17/2013	CHECK	189599	GRAY COUNTY VETERINARY CLINIC	15.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189600	TYLER TECHNOLOGIES INC	2,234.22CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189601	NTS COMMUNICATIONS	19.60CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189602	OMNIBASE SERVICES OF TEXAS LP	558.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189603	JOHN PARKER	37.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189604	AT&T	425.20CR	CLEARED	A	2/11/2013

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 1/01/2013 THRU 1/31/2013

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	1/17/2013	CHECK	189605	AT&T	199.04CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189606	SHANE STOKES	199.16CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189607	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189608	TEXAS WORKFORCE COMMISSION	1,147.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189609	TEXAS MUNICIPAL LEAGUE	2,980.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189610	TML - REGION II	75.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189611	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189612	TEXAS STATE LIBRARY & ARCHIVES	60.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189613	UNITED STATES POSTAL SERVICE(H	10,000.00CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189614	XEROX CORPORATION	119.55CR	CLEARED	A	2/11/2013
00-10000	1/17/2013	CHECK	189615	CITY OF PAMPA - CODE ENFORCEME	50.00CR	CLEARED	A	2/11/2013
00-10000	1/18/2013	CHECK	189616	SHANE STOKES	133.20CR	CLEARED	A	2/11/2013
00-10000	1/21/2013	CHECK	189617	PETTY CASH-CITY OF PAMPA	132.52CR	CLEARED	A	2/11/2013
00-10000	1/21/2013	CHECK	189618	STATE COMPTROLLER	6,300.80CR	CLEARED	A	2/11/2013
00-10000	1/21/2013	CHECK	189619	AT&T	304.26CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189620	AMSOIL INC	1,543.47CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189621	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189622	B & G ELECTRIC	1,719.98CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189623	BAKER FABRICATION LLC	7,076.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189624	BSN SPORTS	983.96CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189625	CABLE ONE	322.41CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189626	CERTIFIED LABORATORIES DIV	193.36CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189627	COVER ONE	117.65CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189628	DATAMATIC LTD	185.92CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189629	DAVID'S GOLF SHOP	3,540.00CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189630	DEMCO INC	514.30CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189631	DPC INDUSTRIES INC	2,624.92CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189632	ATMOS ENERGY	80.65CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189633	ESRI INC	11,225.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189634	FEDEX	42.12CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189635	NEXT STEP	226.50CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189636	FORT BEND SERVICES INC	6,349.82CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189637	GALLS INC	1,682.00CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189638	GRAINGER INC	187.50CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189639	HARBOR FREIGHT TOOLS	359.93CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189640	VINCENT HILBORN	37.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189641	HOYT BREATHING AIR PRODUCTS	2,028.60CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189642	INGRAM LIBRARY SERVICES	555.55CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189643	JD AUTO	95.00CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189644	LARAMORE LOCKSMITH	46.00CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189645	LUBER BROTHERS INC	1,665.81CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189646	L-3 COM MOBILE-VISION INC	539.00CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189647	MUNICIPAL EQUIP EXPORTERS	551.83CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189648	PAMPA SCOREKEEPERS ASSOC.	280.00CR	CLEARED	A	2/11/2013

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

CHECK DATE: 1/01/2013 THRU 1/31/2013
 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	1/24/2013	CHECK	189649	PAMPA UMPIRES ASSOCIATION	476.00CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189650	PANHANDLE REGIONAL PLANNING CO	240.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189651	PATHMARK TRAFFIC PRODUCTS INC	2,057.50CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189652	PERDUE BRANDON FIELDER COLLINS	769.84CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189653	THE POLICE & SHERIFFS PRESS, I	311.68CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189654	PREMIER FLOOR WAREHOUSE	462.13CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189655	PRINTRONIX INC	66.57CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189656	QUARTERMASTER INC	145.97CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189657	JOHN E REID & ASSOCIATES INC	550.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189658	JOHN E REID & ASSOCIATES INC	550.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189659	RELIABLE OFFICE SUPPLIES	622.51CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189660	SA-SO COMPANY	120.21CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189661	SEARS	629.35CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189662	NEW HOPE BAPTIST CHURCH	163.64CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189663	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189664	ACS FIREHOUSE SOFTWARE	735.00CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189665	WASTE SYSTEMS	256.53CR	OUTSTND	A	0/00/0000
00-10000	1/24/2013	CHECK	189666	LELAND W. WATERS	2,200.00CR	CLEARED	A	2/11/2013
00-10000	1/24/2013	CHECK	189667	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	2/11/2013
00-10000	1/25/2013	CHECK	189668	DONNY HOOPER	86.32CR	OUTSTND	A	0/00/0000
00-10000	1/28/2013	CHECK	189669	PETTY CASH-CITY OF PAMPA	477.54CR	CLEARED	A	2/11/2013
00-10000	1/28/2013	CHECK	189670	GLIDDEN PROFESSIONAL PAINT CEN	305.79CR	OUTSTND	A	0/00/0000
00-10000	1/28/2013	CHECK	189671	KENNETH HOPSON	120.00CR	CLEARED	A	2/11/2013
00-10000	1/31/2013	CHECK	189672	TEXAS MUNICIPAL RETIREMEN	70,824.69CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189673	RETIREMENT PLANS SERVICE	1,875.42CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189674	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189675	EDWARD JONES	150.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189676	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189677	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189678	PAMPA MUNICIPAL CR. UN.	19,773.59CR	CLEARED	A	2/11/2013
00-10000	1/31/2013	CHECK	189679	PAMPA UNITED WAY	123.55CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189680	PAMPA YOUTH CENTER	705.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189681	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189682	FIDELITY SECURITY LIFE/EYEMED	624.62CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189683	PAMPA MUNICIPAL CR. UN.	183.50CR	CLEARED	A	2/11/2013
00-10000	1/31/2013	CHECK	189684	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189685	CBE GROUP, INC.	132.76CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189686	ARMSTRONG/CULLIGAN COFFEE SERV	39.50CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189687	ASI CONSULTING INC	120.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189688	CABLE ONE	149.42CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189689	CITY OF BORGER	575.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189690	JIM DAVIDSON	285.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189691	EMERGENCY SERVICES FOUNDATION	8,350.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189692	FORT DEARBORN LIFE INSURANCE C	3,771.70CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 1/01/2013 THRU 1/31/2013

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	1/31/2013	CHECK	189693	HEROS OUTFITTERS	159.97CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189694	JIM'S FENCE COMPANY	160.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189695	JULIAN'S TRANSMISSION REPAIR I	422.22CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189696	M & H LEASING CO INC	110.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189697	USPCA	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189698	O'BRIEN'S TRAILERS ETC., INC	140.20CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189699	PAMPA FIRE EXTINGUISHER SERVIC	331.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189700	SAMS CLUB DIRECT	384.11CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189701	SIDDONS-MARTIN EMERGENCY GROUP	331.50CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189702	TROYCE BREWER	150.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189703	AT&T	5,479.14CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189704	XCEL ENERGY	1,623.71CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189705	DAVID W TEICHMANN	7,990.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189706	TEXAS DEPT OF AGRICULTURE	500.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189707	TEXAS MUNICIPAL CLERKS CERTIFI	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189708	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189709	THURMOND-MCGLOTHLIN INC	273.05CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189710	USPCA REGION 25	130.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189711	UNITED SUPERMARKETS INC	368.18CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189712	VOID CHECK	0.00	CLEARED	A	2/11/2013
00-10000	1/31/2013	CHECK	189713	VERIZON WIRELESS	56.66CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189714	VISION COMPUTER SERVICES	134.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189715	XEROX CORPORATION	38.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189716	YELLOW BOOK - WEST	132.50CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189717	AIRMASTER AERATOR LLC	16,483.50CR	OUTSTND	A	0/00/0000
00-10000	1/31/2013	CHECK	189718	CAROLYN HAGEMANN	70.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	1,024,799.78CR		
				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:	1,024,799.78CR		
				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		