

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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	7/17/2013	CHECK	001011	GH2 ARCHITECTS, LLC	4,211.82CR	OUTSTND	A	0/00/0000
*** 00-10000	7/03/2013	CHECK	191092	PREMIER FLOOR WAREHOUSE	5,310.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191093	TEXAS MUNICIPAL RETIREMEN	73,344.73CR	OUTSTND	A	0/00/0000
00-10000	7/03/2013	CHECK	191094	RETIREMENT PLANS SERVICE	1,875.42CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191095	PRE-PAID LEGAL SERVICES I	142.45CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191096	EDWARD JONES	150.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191097	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191098	CINCINNATI LIFE INSUR.	29.63CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191099	PAMPA MUNICIPAL CR. UN.	18,609.47CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191100	PAMPA UNITED WAY	97.93CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191101	PAMPA YOUTH CENTER	702.50CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191102	AMERICAN FAMILY LIFE	403.52CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191103	FIDELITY SECURITY LIFE/EYEMED	607.52CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191104	PAMPA MUNICIPAL CR. UN.	171.50CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191105	TEXAS GUARANTEED TUITION PLAN	9.75CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191106	CBE GROUP, INC.	132.76CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191107	AMERICAN WATER WORKS ASSO	325.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191108	AMERICAN WATER WORKS ASSO	187.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191109	B & C PORTABLE TOILETS, LLC	650.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191110	BROWNING'S HEATING & AIR CONDI	85.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191111	CANADIAN RIVER MUNICIPAL WATER	108,008.86CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191112	ELECTRONIC SECURITY SYSTEMS OF	360.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191113	FREEDOM MUSEUM	500.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191114	G.A.C. INC	476.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191115	G.A.C. INC	1,023.04CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191116	DONNY HOOPER	60.40CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191117	M & H LEASING CO INC	110.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191118	MAILFINANCE	615.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191119	OMI INC	79,252.91CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191120	SECRETARY OF STATE	10.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191121	DAVID W TEICHMANN	2,100.40CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191122	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191123	UNITED TEACHER ASSOCIATES INSU	934.11CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191124	VERIZON WIRELESS	56.58CR	CLEARED	A	8/16/2013
00-10000	7/03/2013	CHECK	191125	INSURANCE MANAGEMENT SERV	460.00CR	CLEARED	A	8/16/2013
00-10000	7/05/2013	CHECK	191126	BLUE CROSS & BLUE SHIELD OF TE	81,235.59CR	CLEARED	A	8/16/2013
00-10000	7/08/2013	CHECK	191127	CLIFTON NORRIS	81.48CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191128	ADVANCE AUTO PARTS	946.64CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191129	VOID CHECK	0.00	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191130	ADVANTAGE LED SIGNS	1,314.93CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191131	ADVANTAGE ASPHALT PRODUCT LTD	2,435.80CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191132	ALLISON'S QUALITY QUICK LUBE	90.59CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191133	APODACA BROTHERS CONTRACTORS I	135.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191134	ARMORED TEXTILES INC	2,085.98CR	CLEARED	A	8/16/2013

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00-10000	7/12/2013	CHECK	191137	AUTOZONE INC	120.08CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191138	B & G POWER EQUIPMENT	180.87CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191139	B & G ELECTRIC	5,772.50CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191140	LARRY BAKER PLUMBING	2,343.55CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191141	BARTLETT'S LUMBER & HARDWARE	1,479.20CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191142	VOID CHECK	0.00	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191143	VOID CHECK	0.00	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191144	BEN E. KEITH COMPANY	9,890.40CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191145	BOB'S PLUMBING & HEATING	95.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191146	BRANDON'S FLOWERS	144.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191147	BURNS ELECTRIC	85.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191148	CARQUEST AUTO PARTS	404.01CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191149	CENTERGAS FUELS INC	9,895.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191150	CHEAPER THAN DIRT!	49.68CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191151	CHIEF PLASTIC PIPE & SUPPLY IN	1,177.35CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191152	C. CLARK'S PROPANE INC	121.49CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191153	CLASSEN-BUCK SEMINARS INC	278.50CR	OUTSTND	A	0/00/0000
00-10000	7/12/2013	CHECK	191154	CLEMENTS CLEANERS, LLC.	446.20CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191155	CLIFTON SUPPLY	18.76CR	CLEARED	A	8/16/2013
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00-10000	7/12/2013	CHECK	191157	CULLIGAN	75.50CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191158	DAVIDSON OIL COMPANY	27,071.04CR	CLEARED	A	8/16/2013
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00-10000	7/12/2013	CHECK	191161	EMPIRE PAPER CO	1,579.58CR	CLEARED	A	8/16/2013
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00-10000	7/12/2013	CHECK	191165	FENTON MOTORS OF PAMPA INC	30.40CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191166	FERRARA FIRE APPARATUS INC	520.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191167	FLATLANDERS SERVICES	1,371.43CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191168	WESTAIR - PRAXAIR DIST. INC	259.39CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191169	FRANKS TRUE VALUE HARDWAR	2,510.38CR	CLEARED	A	8/16/2013
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00-10000	7/12/2013	CHECK	191176	FRONTIER FUEL CO	714.25CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191177	GALLS INC	383.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191178	GEBO CREDIT CORPORATION	675.64CR	CLEARED	A	8/16/2013

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00-10000	7/12/2013	CHECK	191179	CAROLYN HAGEMANN	28.00CR	CLEARED	A	8/16/2013
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00-10000	7/12/2013	CHECK	191183	WILLIS OF TEXAS INC	425.93CR	CLEARED	A	8/16/2013
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00-10000	7/12/2013	CHECK	191185	HIGH PERFORMANCE EXTERIOR & GL	70.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191186	HOLMES GIFT SHOPPE & SPORTS CE	145.66CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191187	HUDSON TIRE & SERVICE CO	938.53CR	CLEARED	A	8/16/2013
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00-10000	7/12/2013	CHECK	191189	B.I.C.I., LLC	2,566.80CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191190	INGRAM LIBRARY SERVICES	36.47CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191191	IIX - INSURANCE INFORMATION EX	107.20CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191192	JD AUTO	112.68CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191193	G W JAMES INC	10,225.30CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191194	VOID CHECK	0.00	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191195	JIMS SERVICE CENTER	29.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191196	KEITH NORTON	900.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191197	KIRBY-SMITH MACHINERY INC	7,785.74CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191198	PIZZA HUT	2,429.13CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191199	VOID CHECK	0.00	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191200	LARAMORE LOCKSMITH VOIDED	268.97CR	VOIDED	A	7/12/2013
00-10000	7/12/2013	CHECK	191201	LAWSON PRODUCTS INC	598.97CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191202	TYRE KING RECYCLING	2,247.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191203	LUBER BROTHERS INC	1,269.86CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191204	MILLER PAPER COMPANY	8,001.23CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191205	MYDER FIRE SUPPORT, LLC	1,325.60CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191206	HD SUPPLY WATERWORKS	3,533.22CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191207	NORTHERN TOOL & EQUIPMENT	379.99CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191208	NTS COMMUNICATIONS	116.76CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191209	OMEGA ELECTRONICS	927.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191210	O'REILLY AUTOMOTIVE INC	431.53CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191211	PACK 'N' MAIL	26.47CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191212	PAMPA CONCRETE CO INC	435.25CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191213	PAMPA FIRE EXTINGUISHER SERVIC	35.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191214	PAMPA OFFICE SUPPLY CO	254.86CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191215	PARTS IN GENERAL SUPPLY INC	130.66CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191216	PRO CHEM SALES	765.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191217	PROFESSIONAL TURF PRODUCTS LP	826.09CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191218	RADIOSHACK CORP	11.99CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191219	RHEAMS DIAMOND SHOP	120.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191220	ROBERT'S QUALITY AUTO SERVICE	72.80CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191221	ROLL-OFFS USA	69,060.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191222	RUG-RATS PROFESSIONAL CARPET C	662.50CR	CLEARED	A	8/16/2013

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00-10000	7/12/2013	CHECK	191225	VOID CHECK	0.00	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191226	SEARS	729.94CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191227	SHERWIN-WILLIAMS	11.03CR	CLEARED	A	8/16/2013
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00-10000	7/12/2013	CHECK	191229	XCEL ENERGY VOIDED	62,377.32CR	VOIDED	A	7/12/2013
00-10000	7/12/2013	CHECK	191230	TAY'S MIGHTY WASH	176.15CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191231	T-SHIRTS & MORE	151.70CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191232	THURMOND-MCGLOTHLIN INC	271.15CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191233	TIFCO INDUSTRIES INC	223.33CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191234	SPEEDY SERVICES, TIRES PLUS LL	1,230.72CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191235	TOP O' TEXAS RODEO ASSOCIATION	40.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191236	U.S. IDENTIFICATION MANUAL	82.50CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191237	UTILITY TIRE & AUTO REPAIR	2,018.04CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191238	VISION COMPUTER SERVICES	5,967.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191239	WASTECO INC	2,900.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191240	WARREN CAT	578.68CR	OUTSTND	A	0/00/0000
00-10000	7/12/2013	CHECK	191241	WTL	1,632.50CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191242	WESTERN ENTERPRISES INC	5,250.00CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191243	WESTERN INDUSTRIAL SUPPLY	1,458.08CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191244	ROBERTS TRUCK CENTER HOLDING C	804.08CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191245	XEROX CORPORATION VOIDED	137.55CR	VOIDED	A	7/12/2013
00-10000	7/12/2013	CHECK	191246	YELLOWHOUSE MACHINERY CO	1,148.77CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191247	JEWETT'S AUTOMOTIVE LLC	121.97CR	CLEARED	A	8/16/2013
00-10000	7/12/2013	CHECK	191248	WAL-MART COMMUNITY	6,627.65CR	CLEARED	A	8/16/2013
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00-10000	7/15/2013	CHECK	191255	LARAMORE LOCKSMITH	147.00CR	CLEARED	A	8/16/2013
00-10000	7/15/2013	CHECK	191256	TEXAS PRINTING CO	343.40CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191257	AMMONS LANDSCAPE LLC	485.47CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191258	ASI CONSULTING INC	120.00CR	OUTSTND	A	0/00/0000
00-10000	7/17/2013	CHECK	191259	AVIS RENT A CAR SYSTEM INC	326.55CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191260	B & G ELECTRIC	104.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191261	BOB'S PLUMBING & HEATING	95.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191262	C & M AIR COOLED ENGINE, INC	49.26CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191263	CANADIAN RIVER MUNICIPAL WATER	15,624.85CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191264	DOMINO'S PIZZA	2,639.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191265	FAMILY MEDICINE CENTER OF PAMP	410.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191266	FORT DEARBORN LIFE INSURANCE C	1,877.28CR	CLEARED	A	8/16/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013  
 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  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	7/17/2013	CHECK	191267	FRANKLIN LEGAL PUBLISHING INC	375.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191268	GPS INSIGHT, LLC	26,546.40CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191269	DEBBIE MCDONALD	281.95CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191270	HOLMES GIFT SHOPPE & SPORTS CE	130.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191271	KIWANIS CLUB OF PAMPA	45.00CR	OUTSTND	A	0/00/0000
00-10000	7/17/2013	CHECK	191272	RICHARD MORRIS	202.27CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191273	NATIONAL ASSOCIATION OF SCHOOL	40.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191274	NTS COMMUNICATIONS	19.60CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191275	OMNIBASE SERVICES OF TEXAS LP	552.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191276	PACK 'N' MAIL	16.50CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191277	THE PAMPA NEWS	387.30CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191278	PAMPA SCOREKEEPERS ASSOC.	240.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191279	PAMPA UMPIRES ASSOCIATION	672.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191280	STEPHANIE SMITH	281.95CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191281	AT&T VOIDED	220.33CR	VOIDED	A	7/17/2013
00-10000	7/17/2013	CHECK	191282	TEXAS WORKFORCE COMMISSION	9.17CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191283	TX MUNICIPAL COURTS ASSOCIATIO	50.00CR	OUTSTND	A	0/00/0000
00-10000	7/17/2013	CHECK	191284	KELLY TUTTLE	37.50CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191285	WEST TEXAS CRIME PREVENTION AS	30.00CR	OUTSTND	A	0/00/0000
00-10000	7/17/2013	CHECK	191286	MISTY GUY	114.91CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191287	AT&T	204.96CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191288	JESSE HANES	320.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191289	TEXAS MUNICIPAL RETIREMEN	74,687.72CR	OUTSTND	A	0/00/0000
00-10000	7/17/2013	CHECK	191290	RETIREMENT PLANS SERVICE	1,875.42CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191291	PRE-PAID LEGAL SERVICES I	142.45CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191292	EDWARD JONES	150.00CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191293	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191294	CINCINNATI LIFE INSUR.	29.63CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191295	PAMPA MUNICIPAL CR. UN.	18,637.47CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191296	PAMPA UNITED WAY	71.58CR	OUTSTND	A	0/00/0000
00-10000	7/17/2013	CHECK	191297	PAMPA YOUTH CENTER	702.50CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191298	AMERICAN FAMILY LIFE	403.52CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191299	FIDELITY SECURITY LIFE/EYEMED	607.52CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191300	PAMPA MUNICIPAL CR. UN.	176.50CR	CLEARED	A	8/16/2013
00-10000	7/17/2013	CHECK	191301	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	7/17/2013	CHECK	191302	CBE GROUP, INC.	132.76CR	CLEARED	A	8/16/2013
00-10000	7/18/2013	CHECK	191303	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	8/16/2013
00-10000	7/18/2013	CHECK	191304	DIAL TONE SERVICES LP	5.12CR	CLEARED	A	8/16/2013
00-10000	7/18/2013	CHECK	191305	ERF WIRELESS BUNDLED SERVICES	119.65CR	CLEARED	A	8/16/2013
00-10000	7/18/2013	CHECK	191306	M & H LEASING CO INC	5,756.30CR	CLEARED	A	8/16/2013
00-10000	7/18/2013	CHECK	191307	AT&T	471.93CR	CLEARED	A	8/16/2013
00-10000	7/23/2013	CHECK	191308	DON HARRINGTON DISCOVERY CENTE	201.25CR	CLEARED	A	8/16/2013
00-10000	7/24/2013	CHECK	191309	GARRETT PEOPLES	176.05CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191310	AT&T	744.88CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	7/25/2013	CHECK	191311	DEMCO INC	806.03CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191312	EMERGENCY SERVICES FOUNDATION	8,350.00CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191313	ATMOS ENERGY	79.04CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191314	EXXONMOBIL	233.21CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191315	FENTON MOTORS OF PAMPA INC	182.91CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191316	FERRARA FIRE APPARATUS INC	76.58CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191317	NEXT STEP	3,825.50CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191318	FRONTIER FUEL CO	25,432.05CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191319	GOLDEN LIGHT EQUIPMENT CO	154.71CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191320	GOV'T FINANCE OFFICERS ASSOC	80.00CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191321	HALL'S AUTO SOUND	350.00CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191322	HARBOR FREIGHT TOOLS	132.80CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191323	HIGH PERFORMANCE EXTERIOR & GL	842.00CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191324	TYLER TECHNOLOGIES INC	28,509.56CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191325	INGRAM LIBRARY SERVICES	3,802.27CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191326	VOID CHECK	0.00	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191327	JPMORGAN CHASE BANK VOIDED	1,758.22CR	VOIDED	A	7/25/2013
00-10000	7/25/2013	CHECK	191328	LAW ENFORCEMENT SYSTEMS	243.00CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191329	LUBER BROTHERS INC	901.58CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191330	BILLY MATTHEWS	69.98CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191331	MODERN MARKETING INC	347.25CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191332	HD SUPPLY WATERWORKS VOIDED	1,736.38CR	VOIDED	A	7/25/2013
00-10000	7/25/2013	CHECK	191333	PAMPA FIRE EXTINGUISHER SERVIC	72.00CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191334	PAMPA SOFTBALL PLAYERS ASSOCIA	1,909.00CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191335	PATHMARK TRAFFIC PRODUCTS INC	2,332.50CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191336	PROFESSIONAL TURF PRODUCTS LP	530.70CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191337	SAMS CLUB DIRECT	837.13CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191338	SHELL	167.19CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191339	SHARON WAMPLER	50.00CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191340	SHAWNA SNAPP	60.60CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191341	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191342	UTILITY TRAILER SOUTHEST SALES	120.24CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191343	LELAND W. WATERS	2,200.00CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191344	WARREN CAT	1,685.72CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191345	HIBU INC - WEST	140.00CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191346	YELLOWHOUSE MACHINERY CO	1,637.75CR	CLEARED	A	8/16/2013
00-10000	7/25/2013	CHECK	191347	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	7/25/2013	CHECK	191348	HD SUPPLY WATERWORKS	4,085.83CR	CLEARED	A	8/16/2013
00-10000	7/26/2013	CHECK	191349	PAMPA SCOREKEEPERS ASSOC.	120.00CR	OUTSTND	A	0/00/0000
00-10000	7/26/2013	CHECK	191350	PAMPA UMPIRES ASSOCIATION	336.00CR	CLEARED	A	8/16/2013
00-10000	7/26/2013	CHECK	191351	G.E. JONES ELECTRIC CO INC	2,852.36CR	OUTSTND	A	0/00/0000
00-10000	7/29/2013	CHECK	191352	ALIBATES FLINT QUARRIES	60.00CR	OUTSTND	A	0/00/0000
00-10000	7/31/2013	CHECK	191353	DAVID C RUSHING	590.30CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND  
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ----AMOUNT---    STATUS    FOLIO    CLEAR DATE

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	958,465.00CR
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:	958,465.00CR
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