

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	9/05/2013	CHECK	191685	ADVANTAGE LED SIGNS	1,314.93CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191686	BLUE CROSS & BLUE SHIELDVOIDED	78,956.87CR	VOIDED	A	9/05/2013
00-10000	9/05/2013	CHECK	191687	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191688	DK GLASS	225.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191689	EMERGENCY SERVICES FOUNDATION	8,350.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191690	NEXT STEP	315.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191691	FOCUS PUBLICATIONS	13.00CR	OUTSTND	A	0/00/0000
00-10000	9/05/2013	CHECK	191692	FREEDOM MUSEUM	500.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191693	G.A.C. INC	1,023.04CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191694	G.A.C. INC	476.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191695	IIX - INSURANCE INFORMATION EX	142.65CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191696	KEITH NORTON	510.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191697	KIWANIS CLUB OF PAMPA	54.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191698	LITTLE BILL'S PLUMBING INC	105.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191699	M & H LEASING CO INC	110.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191700	O'BRIEN'S TRAILERS ETC., INC	196.21CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191701	OMI INC	79,252.91CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191702	PAMPA PRINT SHOP	76.50CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191703	PAMPA SCOREKEEPERS ASSOC.	120.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191704	PAMPA UMPIRES ASSOCIATION	375.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191705	SCARBOROUGH SPECIALTIES, INC	304.15CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191706	MARY COLLUM	87.67CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191707	DAVID W TEICHMANN	2,343.13CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191708	UNITED TEACHER ASSOCIATES INSU	934.11CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191709	INSURANCE MANAGEMENT SERV	444.00CR	CLEARED	A	10/14/2013
00-10000	9/05/2013	CHECK	191710	FRONTIER FUEL CO	26,372.00CR	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191711	BLUE CROSS & BLUE SHIELD OF TE	78,706.87CR	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191712	LOUAN SUTTLE	425.05CR	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191713	UNITED SUPERMARKETS INC	654.13CR	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191714	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191715	WAL-MART COMMUNITY	5,521.15CR	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191716	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191717	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191718	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/06/2013	CHECK	191719	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191720	TEXAS MUNICIPAL RETIREMEN	80,718.67CR	OUTSTND	A	0/00/0000
00-10000	9/12/2013	CHECK	191721	RETIREMENT PLANS SERVICE	1,875.42CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191722	PRE-PAID LEGAL SERVICES I	142.45CR	OUTSTND	A	0/00/0000
00-10000	9/12/2013	CHECK	191723	EDWARD JONES	150.00CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191724	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191725	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	9/12/2013	CHECK	191726	PAMPA MUNICIPAL CR. UN.	18,699.47CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191727	PAMPA UNITED WAY	70.58CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191728	PAMPA YOUTH CENTER	727.00CR	CLEARED	A	10/14/2013

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	9/12/2013	CHECK	191729	AMERICAN FAMILY LIFE	403.52CR	OUTSTND	A	0/00/0000
00-10000	9/12/2013	CHECK	191730	FIDELITY SECURITY LIFE/EYEMED	590.55CR	OUTSTND	A	0/00/0000
00-10000	9/12/2013	CHECK	191731	PAMPA MUNICIPAL CR. UN.	168.50CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191732	CBE GROUP, INC.	132.76CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191733	CANADIAN RIVER MUNICIPAL WATER	16,359.98CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191734	CITY OF BORGER	506.00CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191735	GRAY COUNTY VETERINARY CLINIC	45.00CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191736	DONNY HOOPER	135.60CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191737	PANHANDLE SECTION OF IEEE	70.00CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191738	INGRAM LIBRARY SERVICES	4.16CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191739	LB LYNN BUILDERS	123.38CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191740	NTS COMMUNICATIONS	19.60CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191741	PACK 'N' MAIL	96.35CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191742	CITY OF CLARENDON	29.84CR	OUTSTND	A	0/00/0000
00-10000	9/12/2013	CHECK	191743	AT&T	215.29CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191744	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191745	TEXAS ENVIRONMENTAL HEALTH ASS	205.00CR	OUTSTND	A	0/00/0000
00-10000	9/12/2013	CHECK	191746	TML INTERGOVERNMENTAL RISK POO	506.31CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191747	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	CLEARED	A	10/14/2013
00-10000	9/12/2013	CHECK	191748	WASTECO INC	100.00CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191749	PAMPA CHAMBER OF COMMERCE	300.00CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191750	BROWNING'S HEATING & AIR CONDI	85.00CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191751	STOKES INDUSTRIAL RADIATOR SER	3,410.45CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191752	AMARILLO TRUCK CENTER	357.21CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191753	APPLIED INDUSTRIAL TECHNOLOGIE	4,773.70CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191754	HASCHKE MECHANICAL LLC	1,305.00CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191755	ATCO INTERNATIONAL	525.85CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191756	C & M AIR COOLED ENGINE, INC	53,310.00CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191757	CERTIFIED LABORATORIES DIV	617.15CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191758	CLASSEN-BUCK SEMINARS INC	806.50CR	OUTSTND	A	0/00/0000
00-10000	9/13/2013	CHECK	191759	CDW GOVERNMENT INC	3,247.97CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191760	CULLIGAN	96.00CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191761	DOOLEY TACKABERRY INC	1,459.20CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191762	DPC INDUSTRIES INC	4,368.82CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191763	ESRI INC	4,106.16CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191764	FARMERS EQUIPMENT INC	160.00CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191765	THE FLOOR STORE OF PAMPA LLC	1,915.00CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191766	GALLS INC	2,397.52CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191767	HUCO PRODUCTS INC	316.06CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191768	INGRAM LIBRARY SERVICES	550.07CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191769	NATIONAL BUSINESS FURNITVOIDED	5,792.00CR	VOIDED	A	9/13/2013
00-10000	9/13/2013	CHECK	191770	HD SUPPLY WATERWORKS	764.66CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191771	POWERSEAL PIPELINE PRODUCTS CO	14,372.50CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191772	PRESTIGE AUTOBODY & ACCESSORIE	780.00CR	CLEARED	A	10/14/2013

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	9/13/2013	CHECK	191773	PROFESSIONAL TURF PRODUCTS LP	3,261.95CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191774	QUEST INC	5,618.96CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191775	RELIABLE OFFICE SUPPLIES	919.83CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191776	SCARBOROUGH SPECIALTIES, INC	1,033.73CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191777	TEX-MEX FENCE SUPPLY INC	5,467.86CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191778	UTILITY TIRE & AUTO REPAIR	1,459.08CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191779	VISION COMPUTER SERVICES	2,983.50CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191780	WATERMASTER IRRIGATION SUPPLY	34.35CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191781	WAYNES WESTERN WEAR INC	905.65CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191782	WARREN CAT	1,873.23CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191783	WESTERN INDUSTRIAL SUPPLY	941.80CR	CLEARED	A	10/14/2013
00-10000	9/13/2013	CHECK	191784	WILDCAT OVERHEAD DOOR	285.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191785	ADVANCE AUTO PARTS	3,723.61CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191786	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191787	ADVANTAGE ASPHALT PRODUCT LTD	915.04CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191788	ALLISON'S QUALITY QUICK LUBE	97.29CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191789	AUTOZONE INC	31.47CR	OUTSTND	A	0/00/0000
00-10000	9/16/2013	CHECK	191790	B & G POWER EQUIPMENT	846.77CR	OUTSTND	A	0/00/0000
00-10000	9/16/2013	CHECK	191791	B & G ELECTRIC	2,164.15CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191792	BARTLETT'S LUMBER & HARDWARE	6,859.89CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191793	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191794	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191795	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191796	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191797	BEN E. KEITH COMPANY	5,363.08CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191798	CARQUEST AUTO PARTS	1,500.49CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191799	CENTERGAS FUELS INC	17,261.90CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191800	CHIEF PLASTIC PIPE & SUPPLY IN	1,067.42CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191801	CLASSEN-BUCK SEMINARS INC	225.00CR	OUTSTND	A	0/00/0000
00-10000	9/16/2013	CHECK	191802	CLEMENTS CLEANERS, LLC.	198.93CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191803	CLIFTON SUPPLY	340.40CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191804	CULBERSON-STOWERS INC	65.24CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191805	EMPIRE PAPER CO	3,893.42CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191806	ENGINE PARTS & SUPPLY	438.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191807	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191808	FASTENAL COMPANY	2,073.69CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191809	WESTAIR - PRAXAIR DIST. INC	316.11CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191810	FRANKS TRUE VALUE HARDWAR	3,698.65CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191811	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191812	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191813	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191814	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191815	FRONTIER FUEL LP	74.93CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191816	GEBO CREDIT CORPORATION	1,864.47CR	CLEARED	A	10/14/2013

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	9/16/2013	CHECK	191817	HALL'S AUTO SOUND	160.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191818	GREEN EARTH SUPPLY	413.66CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191819	HARVESTER CLEANERS	734.46CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191820	HAWKINS COMMUNICATION INC	2,313.68CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191821	HI PLAINS FILTRATION & SUPPLY	496.61CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191822	HUDSON TIRE & SERVICE CO	2,582.81CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191823	VOID CHECK	0.00	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191824	JD AUTO	426.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191825	JIMS SERVICE CENTER	29.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191826	KGRO-AM/KOMX-FM	250.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191827	PIZZA HUT	1,836.50CR	OUTSTND	A	0/00/0000
00-10000	9/16/2013	CHECK	191828	LOWER COLORADO RIVER AUTHORITY	510.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191829	LOWE'S	1,425.14CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191830	MAYFIELD PAPER COMPANY	92.99CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191831	MILLER PAPER COMPANY	4,443.19CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191832	NATIONAL BUSINESS FURNITURE	5,068.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191833	HD SUPPLY WATERWORKS	199.75CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191834	O'REILLY AUTOMOTIVE INC	320.11CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191835	PAMPA CONCRETE CO INC	202.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191836	PAMPA OFFICE SUPPLY CO	10,821.94CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191837	PARTS IN GENERAL SUPPLY INC	581.03CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191838	RADIOSHACK CORP	304.55CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191839	SPC OFFICE PRODUCTS	10.83CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191840	SEARS	3,002.04CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191841	SHERWIN-WILLIAMS	2,493.37CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191842	TAY'S MIGHTY WASH	175.31CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191843	TEXAS PIPE & METAL CO	237.20CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191844	TEXAS PRINTING CO	84.50CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191845	SPEEDY SERVICES, TIRES PLUS LL	52.00CR	CLEARED	A	10/14/2013
00-10000	9/16/2013	CHECK	191846	TRANSK9 USA	990.00CR	OUTSTND	A	0/00/0000
00-10000	9/16/2013	CHECK	191847	WARREN CAT	633.29CR	CLEARED	A	10/14/2013
00-10000	9/17/2013	CHECK	191848	CABLE ONE	3,874.32CR	CLEARED	A	10/14/2013
00-10000	9/18/2013	CHECK	191849	DAVID W TEICHMANN	1,142.19CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191850	AMMONS LANDSCAPE LLC	485.47CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191851	ASI CONSULTING INC	120.00CR	OUTSTND	A	0/00/0000
00-10000	9/19/2013	CHECK	191852	B & C PORTABLE TOILETS, LLC	650.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191853	MATTHEW BENDER & CO INC	85.99CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191854	CLEMENTS CLEANERS, LLC.	597.66CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191855	COURSE TRENDS, INC.	200.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191856	DAVID'S GOLF SHOP	500.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191857	AT&T MOBILITY	890.11CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191858	DUST-RITE DUST CONTROL SERVICE	980.90CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191859	FENTON MOTORS OF PAMPA INC	14.50CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191860	FERRARA FIRE APPARATUS INC	146.30CR	CLEARED	A	10/14/2013

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	9/19/2013	CHECK	191861	CAROLYN HAGEMANN	89.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191862	HIGH PERFORMANCE EXTERIOR & GL	297.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191863	HOLMES GIFT SHOPPE & SPORTS CE	11.99CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191864	INDUSTRIAL DISPOSAL SUPPLY CO	267.59CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191865	MORRIS PUBLISHING GROUP	575.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191866	O'BRIEN'S TRAILERS ETC., INC	197.21CR	OUTSTND	A	0/00/0000
00-10000	9/19/2013	CHECK	191867	THE PAMPA NEWS	1,904.93CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191868	PAMPA LIONS CLUB	100.00CR	OUTSTND	A	0/00/0000
00-10000	9/19/2013	CHECK	191869	PAMPA SCOREKEEPERS ASSOC.	120.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191870	PAMPA UMPIRES ASSOCIATION	336.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191871	GFOAT OF THE PANHANDLE	50.00CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191872	THE POLICE & SHERIFFS PRESS, I	37.38CR	CLEARED	A	10/14/2013
00-10000	9/19/2013	CHECK	191873	PRESTIGE AUTOBODY & ACCESSORIE	35.00CR	CLEARED	A	10/14/2013
00-10000	9/24/2013	CHECK	191874	BELINDA STAFFORD	120.00CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191875	MISTY GUY	115.08CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191876	ALLSTATE SECURITY INDUSTRIES I	345.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191877	APODACA BROTHERS CONTRACTORS I	4,000.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191878	CAREERTRACK INC	199.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191879	DIAL TONE SERVICES LP	5.12CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191880	GREAT PLAINS PEST CONTROL INC	210.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191881	EASLEY ANIMAL HOSPITAL	30.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191882	EXXONMOBIL	64.59CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191883	GOLDEN LIGHT EQUIPMENT CO	246.26CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191884	GRAY COUNTY APPRAISAL DIS	19,439.26CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191885	CAROLYN HAGEMANN	50.00CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191886	HEROES OUTFITTERS & GEAR	239.95CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191887	INDUSTRIAL SCIENTIFIC VOIDED	236.55CR	VOIDED	A	9/26/2013
00-10000	9/26/2013	CHECK	191888	IPMA-HR	379.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191889	THE CARTRIDGE GUYS	154.98CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191890	CAROLYN M MARSHALL	1,890.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191891	NIMCO, INC	1,258.75CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191892	PAMPA FIRE EXTINGUISHER SERVIC	57.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191893	LOUAN SUTTLE	340.35CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191894	PROFESSIONAL TURF PRODUCTS LP	368.70CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191895	SAFETY-KLEEN SYSTEMS INC	401.70CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191896	SCARBOROUGH SPECIALTIES, INC	575.31CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191897	SHELL	667.57CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191898	SOLUTIONS OF NEW ORLEANS, LLC	438.85CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191899	BILL'S WATER WELL DRILLING	100.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191900	MIQUEL A GARCIA	230.00CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191901	DIANNE SAGAN	40.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191902	STATE COMPTRROLLER	100.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191903	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191904	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	9/26/2013	CHECK	191905	R.E. WALDRIP & CO., INC	20.96CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191906	TRACY WASHINGTON	135.60CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191907	HIBU INC - WEST	140.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191908	TEXAS MUNICIPAL RETIREMEN	71,716.36CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191909	RETIREMENT PLANS SERVICE	1,875.42CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191910	PRE-PAID LEGAL SERVICES I	129.50CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191911	EDWARD JONES	150.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191912	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191913	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191914	PAMPA MUNICIPAL CR. UN.	18,487.47CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191915	PAMPA UNITED WAY	70.58CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191916	PAMPA YOUTH CENTER	727.00CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191917	AMERICAN FAMILY LIFE	403.52CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191918	FIDELITY SECURITY LIFE/EYEMED	590.55CR	OUTSTND	A	0/00/0000
00-10000	9/26/2013	CHECK	191919	PAMPA MUNICIPAL CR. UN.	187.50CR	CLEARED	A	10/14/2013
00-10000	9/26/2013	CHECK	191920	CBE GROUP, INC.	132.76CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191921	GAYLA PICKENS	83.62CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191922	B & G POWER EQUIPMENT	5,600.00CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191923	B & G ELECTRIC	1,385.72CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191924	LARRY BAKER PLUMBING	4,059.00CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191925	BEST BUY AUTOMOTIVE EQUIPMENT	12,660.00CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191926	DAVID BROWNS SPORT CENTER	339.74CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191927	CDW GOVERNMENT INC	12,834.29CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191928	EXERPLAY INC	62,164.10CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191929	FERRARA FIRE APPARATUS INC	706.13CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191930	GT DISTRIBUTORS INC	1,406.90CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191931	HYDRO RESOURCES - MID CONTINET	2,345.48CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191932	INDUSTRIAL SCIENTIFIC	274.92CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191933	INGRAM LIBRARY SERVICES	27.93CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191934	IWORQ SYSTEMS INC	900.00CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191935	K & K INC	28,708.50CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191936	K-LOG INC.	1,220.91CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191937	KEITH NORTON	660.00CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191938	KINLOCH EQUIPMENT & SUPPLY, IN	336.54CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191939	LUBER BROTHERS INC	596.03CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191940	PAMPA OFFICE SUPPLY CO	1,005.00CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191941	PATHMARK TRAFFIC PRODUCTS INC	4,794.06CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191942	PRESTIGE AUTOBODY & ACCESSORIE	520.00CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191943	STREAKWAVE	6,960.20CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191944	TRI-STATE GENERAL CONTRACTING	24,228.09CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191945	USA BLUEBOOK	500.90CR	OUTSTND	A	0/00/0000
00-10000	9/27/2013	CHECK	191946	YELLOWHOUSE MACHINERY CO	127.32CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	966,578.25CR
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:	966,578.25CR
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