

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 3/01/2013 THRU 3/31/2013

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	3/01/2013	CHECK	189989	CABLE ONE	149.42CR	POSTED	A	4/09/2013
00-10000	3/01/2013	CHECK	189990	CANADIAN RIVER MUNICIPAL WATER	108,008.86CR	POSTED	A	4/09/2013
00-10000	3/01/2013	CHECK	189991	EMERGENCY SERVICES FOUNDATION	8,350.00CR	POSTED	A	4/09/2013
00-10000	3/01/2013	CHECK	189992	FREEDOM MUSEUM	500.00CR	POSTED	A	4/09/2013
00-10000	3/01/2013	CHECK	189993	INSURANCE MANAGEMENT SERV	472.00CR	POSTED	A	4/09/2013
00-10000	3/06/2013	CHECK	189994	PETTY CASH-CITY OF PAMPA	109.51CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	189995	AMMONS LANDSCAPE LLC	381.05CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	189996	ASI CONSULTING INC	120.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	189997	B & C PORTABLE TOILETS, LLC	650.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	189998	BLUE CROSS & BLUE SHIELD OF TE	81,987.93CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	189999	BROWNING'S HEATING & AIR CONDI	85.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190000	CABLE ONE	164.67CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190001	CARL CONNELL	11.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190002	DUNCAN, FRASER & BRIDGES INS A	71.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190003	ATMOS ENERGY	7,938.87CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190004	GRAY COUNTY	112.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190005	G.A.C. INC	1,278.80CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190006	G.A.C. INC	595.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190007	HERRERA-BOYLE PLLC	2,500.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190008	KIWANIS CLUB OF PAMPA	45.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190009	DANNY KOHLER	75.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190010	M & H LEASING CO INC	110.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190011	OMI INC	92,471.53CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190012	PAMPA CHAMBER OF COMMERCE	80.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190013	SECRETARY OF STATE	5.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190014	SUPERIOR LAMP INC	573.76CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190015	DAVID W TEICHMANN	387.75CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190016	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190017	TORO NSN	3,676.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190018	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190019	XEROX CORPORATION	222.00CR	POSTED	A	4/09/2013
00-10000	3/07/2013	CHECK	190020	PAMPA CHAMBER OF COMMERCE	19,840.25CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190021	COCA-COLA BTLG CO OUTLET #5004	628.02CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190022	ADVANCE AUTO PARTS	527.65CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190023	ADVANTAGE ASPHALT PRODUCT LTD	301.72CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190024	ALLISON'S QUALITY QUICK LUBE	158.57CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190025	AUTOZONE INC	199.90CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190026	BWI-DALLAS/FT.WORTH	3,517.62CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190027	LARRY BAKER PLUMBING	1,122.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190028	BARTLETT'S LUMBER & HARDWARE	1,418.70CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190029	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190030	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190031	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190032	BRANDON'S FLOWERS	57.00CR	POSTED	A	4/09/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	3/12/2013	CHECK	190033	CANADIAN RIVER MUNICIPAL WATER	17,458.50CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190034	CARQUEST AUTO PARTS	84.79CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190035	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190036	CENTERGAS FUELS INC	9,886.70CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190037	CHIEF PLASTIC PIPE & SUPPLY IN	495.28CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190038	CLEMENTS CLEANERS, LLC.	351.05CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190039	CLIFTON SUPPLY CO	250.97CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190040	WEX BANK	114.23CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190041	CULBERSON-STOWERS INC	475.82CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190042	CULLIGAN	51.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190043	DK GLASS	25.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190044	DATA-LINE OFFICE SYSTEMS	103.44CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190045	GREAT PLAINS PEST CONTROL INC	150.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190046	DLT SOLUTIONS	1,135.29CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190047	BOB DOUTHIT AUTOS INC	290.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190048	DUST-RITE DUST CONTROL SERVICE	885.90CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190049	EMPIRE PAPER CO	1,145.79CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190050	ENGINE PARTS & SUPPLY	814.37CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190051	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190052	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190053	FASTENAL COMPANY	407.90CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190054	FENTON MOTORS OF PAMPA INC	7.62CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190055	FERRARA FIRE APPARATUS INC	243.30CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190056	NEXT STEP	180.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190057	WESTAIR - PRAXAIR DIST. INC	876.46CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190058	FRANKS TRUE VALUE HARDWAR	1,110.20CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190059	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190060	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190061	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190062	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190063	GEBO CREDIT CORPORATION	1,584.88CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190064	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190065	JOHN DEERE FINANCIAL	434.08CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190066	HARVESTER CLEANERS	585.08CR	OUTSTND	A	0/00/0000
00-10000	3/12/2013	CHECK	190067	HAWKINS COMMUNICATION INC	811.85CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190068	HI PLAINS FILTRATION & SUPPLY	132.74CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190069	HOLMES GIFT SHOPPE & SPORTS CE	465.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190070	HOME DEPOT CREDIT SERVICES	1,189.40CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190071	HUDSON TIRE & SERVICE CO	1,029.49CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190072	HYDRO RESOURCES - MID CONTINET	28,581.50CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190073	INGRAM LIBRARY SERVICES	235.79CR	OUTSTND	A	0/00/0000
00-10000	3/12/2013	CHECK	190074	IIX - INSURANCE INFORMATION EX	67.40CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190075	G W JAMES INC	20.00CR	OUTSTND	A	0/00/0000
00-10000	3/12/2013	CHECK	190076	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	4/09/2013

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CHECK:								
00-10000	3/12/2013	CHECK	190077	NTS COMMUNICATIONS	81.98CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190078	O'BRIEN'S TRAILERS ETC., INC	150.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190079	O'REILLY AUTOMOTIVE INC	999.86CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190080	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190081	PACK 'N' MAIL	47.40CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190082	PAMPA CONCRETE CO INC	3,570.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190083	THE PAMPA NEWS	577.60CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190084	PAMPA OFFICE SUPPLY CO	242.70CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190085	PARTS IN GENERAL SUPPLY INC	349.54CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190086	PRESTIGE AUTOBODY & ACCESSORIE	505.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190087	RADIOSHACK CORP	143.94CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190088	ROBERT'S QUALITY AUTO SERVICE	59.50CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190089	SHELL	378.18CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190090	SIDDONS-MARTIN EMERGENCY GROUP	872.64CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190091	SOUTHWEST TRAILERS & EQUIPMENT	135.23CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190092	AT&T	4,876.63CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190093	SPOUSE, SHRADER & SMITH PC	255.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190094	TAY'S MIGHTY WASH	222.46CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190095	TEXAS PRINTING CO	1,073.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190096	SPEEDY SERVICES, TIRES PLUS LL	42.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190097	UTILITY TIRE & AUTO REPAIR	883.90CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190098	WASTECO INC	2,900.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190099	WAYNES WESTERN WEAR INC	94.49CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190100	WARREN CAT	72,630.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190101	WESTERN ENTERPRISES INC	2,250.00CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190102	ROBERTS TRUCK CENTER HOLDING C	86.60CR	POSTED	A	4/09/2013
00-10000	3/12/2013	CHECK	190103	HIBU INC - WEST	132.50CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190104	TEXAS MUNICIPAL RETIREMEN	72,767.89CR	OUTSTND	A	0/00/0000
00-10000	3/14/2013	CHECK	190105	RETIREMENT PLANS SERVICE	1,875.42CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190106	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	3/14/2013	CHECK	190107	EDWARD JONES	150.00CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190108	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190109	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	3/14/2013	CHECK	190110	PAMPA MUNICIPAL CR. UN.	19,142.59CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190111	PAMPA UNITED WAY	108.02CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190112	PAMPA YOUTH CENTER	769.00CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190113	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	3/14/2013	CHECK	190114	FIDELITY SECURITY LIFE/EYEMED	638.01CR	OUTSTND	A	0/00/0000
00-10000	3/14/2013	CHECK	190115	PAMPA MUNICIPAL CR. UN.	179.50CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190116	TEXAS GUARANTEED TUITION PLAN	9.75CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190117	CBE GROUP, INC.	132.76CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190118	ADVANTAGE LED SIGNS	1,314.93CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190119	CABLE ONE	284.98CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190120	CITY OF BORGER	506.00CR	POSTED	A	4/09/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	3/14/2013	CHECK	190121	ATMOS ENERGY	80.65CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190122	FAMILY MEDICINE CENTER OF PAMP	370.00CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190123	FRONTIER FUEL CO	26,122.00CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190124	CAROLYN HAGEMANN	38.00CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190125	DUSTIN MILLER	140.00CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190126	NTS COMMUNICATIONS	19.60CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190127	BRODIE PETERS	413.14CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190128	RIVER CITY SUPPLY, LLC	496.65CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190129	JASON ROBERTS	174.35CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190130	SAM PACK'S FIVE STAR FORD	85,235.40CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190131	TARA GARCIA	356.50CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190132	AT&T	198.84CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190133	DAVID W TEICHMANN	7,990.00CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190134	VISION COMPUTER SERVICES	4,531.50CR	POSTED	A	4/09/2013
00-10000	3/14/2013	CHECK	190135	TONY ZAVALA	75.00CR	POSTED	A	4/09/2013
00-10000	3/18/2013	CHECK	190136	TEXAS DEPT OF STATE HEALTH SER	75.00CR	POSTED	A	4/09/2013
00-10000	3/18/2013	CHECK	190137	CHAD EWING	160.00CR	OUTSTND	A	0/00/0000
00-10000	3/19/2013	CHECK	190138	JODI ALLEN	446.76CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190139	ALLSTATE SECURITY INDUSTRIES I	345.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190140	AT&T GLOBAL SERVICES INC	2,365.20CR	OUTSTND	A	0/00/0000
00-10000	3/21/2013	CHECK	190141	CABLE ONE	328.06CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190142	FRED COURTNEY	546.75CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190143	DIAL TONE SERVICES LP	15.59CR	OUTSTND	A	0/00/0000
00-10000	3/21/2013	CHECK	190144	GREAT PLAINS PEST CONTROL INC	210.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190145	EXXONMOBIL	182.52CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190146	FIREHOUSE	24.95CR	OUTSTND	A	0/00/0000
00-10000	3/21/2013	CHECK	190147	GRAY COUNTY VETERINARY CLINIC	255.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190148	GRAY COUNTY APPRAISAL DIS	19,439.24CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190149	DONNY HOOPER	78.60CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190150	PAMPA FIRE EXTINGUISHER SERVIC	171.50CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190151	PAMPA SPECIAL OLYMPICS	100.00CR	OUTSTND	A	0/00/0000
00-10000	3/21/2013	CHECK	190152	THE POLICE & SHERIFFS PRESS, I	12.46CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190153	JIM SKINNER	811.30CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190154	ALANA WINEGEART	50.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190155	AT&T	332.39CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190156	DON STONE SIGNS	450.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190157	TEXAS MUNICIPAL CLERKS CERTIFI	90.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190158	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190159	XEROX CORPORATION	1,830.72CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190160	CITY OF PAMPA - NARCOTIC FUND	500.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190161	PAMPA SCOREKEEPERS ASSOC.	300.00CR	POSTED	A	4/09/2013
00-10000	3/21/2013	CHECK	190162	PAMPA UMPIRES ASSOCIATION	510.00CR	POSTED	A	4/09/2013
00-10000	3/22/2013	CHECK	190163	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/22/2013	CHECK	190164	VOID CHECK	0.00	POSTED	A	4/09/2013

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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	3/22/2013	CHECK	190165	JOHN MEAD	42.46CR	OUTSTND	A	0/00/0000
00-10000	3/22/2013	CHECK	190166	PETTY CASH-CITY OF PAMPA	133.55CR	POSTED	A	4/09/2013
00-10000	3/27/2013	CHECK	190167	TEXAS MUNICIPAL RETIREMEN	71,134.99CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190168	RETIREMENT PLANS SERVICE	1,875.42CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190169	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190170	EDWARD JONES	150.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190171	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	POSTED	A	4/09/2013
00-10000	3/27/2013	CHECK	190172	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190173	PAMPA MUNICIPAL CR. UN.	18,901.59CR	POSTED	A	4/09/2013
00-10000	3/27/2013	CHECK	190174	PAMPA UNITED WAY	108.02CR	POSTED	A	4/09/2013
00-10000	3/27/2013	CHECK	190175	PAMPA YOUTH CENTER	730.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190176	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190177	FIDELITY SECURITY LIFE/EYEMED	617.83CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190178	PAMPA MUNICIPAL CR. UN.	179.50CR	POSTED	A	4/09/2013
00-10000	3/27/2013	CHECK	190179	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	3/27/2013	CHECK	190180	CBE GROUP, INC.	132.76CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190181	ALL STAR PRO GOLF INC	184.18CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190182	AMERICAN PUBLIC WORKS ASSOCIAT	179.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190183	APPLIED INDUSTRIAL TECHNOLOGIE	23,520.21CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190184	B & G ELECTRIC	6,192.54CR	POSTED	A	4/09/2013
00-10000	3/28/2013	CHECK	190185	ROBIN BAILEY	70.06CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190186	LARRY BAKER PLUMBING	3,910.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190187	CABLE ONE	149.42CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190188	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190189	CITY OF BORGER	506.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190190	C. CLARK'S PROPANE INC	70.40CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190191	CDW GOVERNMENT INC	2,011.44CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190192	COURSE TRENDS, INC.	200.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190193	CRISP ANALYTICAL LABORATORIES,	130.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190194	CTN EDUCATIONAL SERVICES	500.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190195	DAVID'S GOLF SHOP	3,540.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190196	DEMCO INC	241.40CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190197	DPC INDUSTRIES INC	1,063.68CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190198	EAGLE ONE GOLF PRODUCTS INC	134.30CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190199	ATMOS ENERGY	7,514.87CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190200	OTIS ELEVATOR COMPANY	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190201	FERRARA FIRE APPARATUS INC	954.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190202	GALLS INC	367.22CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190203	GRAINGER INC	1,189.80CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190204	HARBOR FREIGHT TOOLS	386.88CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190205	HEROS OUTFITTERS	159.96CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190206	HIGH PERFORMANCE EXTERIOR & GL	1,846.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190207	HOLMES GIFT SHOPPE & SPORTS CE	11.98CR	POSTED	A	4/09/2013
00-10000	3/28/2013	CHECK	190208	HOLTZ INDUSTRIES INC	6,635.70CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 3/01/2013 THRU 3/31/2013

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	3/28/2013	CHECK	190209	HORNUNGS GOLF PRODUCTS INC	236.99CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190210	INGRAM LIBRARY SERVICES	228.35CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190211	LAW ENFORCEMENT SYSTEMS	101.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190212	L-3 COM MOBILE-VISION INC	6,235.75CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190213	MORRIS PUBLISHING GROUP	211.20CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190214	NATIONAL TRENCH SAFETY	50.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190215	NIKE USA INC	500.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190216	ORIENTAL TRADING CO INC	163.56CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190217	PAMPA CHAMBER OF COMMERCE	20.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190218	PAMPA TRUCK CENTER INC	143.28CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190219	PANHANDLE TIRE & RUBBER CO INC	106.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190220	JOSE M. PONCE	23.97CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190221	POWERSEAL PIPELINE PRODUCTS CO	9,352.29CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190222	PRESTIGE AUTOBODY & ACCESSORIE	2,371.50CR	POSTED	A	4/09/2013
00-10000	3/28/2013	CHECK	190223	PRO CHEM SALES	2,721.55CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190224	PRORIDER INC	552.25CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190225	QUARTERMASTER INC	79.11CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190226	ROBERT'S QUALITY AUTO SERVICE	14.50CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190227	DAVID C RUSHING	50.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190228	SAMS CLUB DIRECT	1,295.11CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190229	SCARBOROUGH SPECIALTIES, INC	1,966.73CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190230	SEARS	54.99CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190231	LARRY SHUCK	75.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190232	AT&T	371.61CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190233	AT&T	5,053.20CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190234	SYMBOLARTS LLC	380.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190235	DAVID W TEICHMANN	7,990.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190236	TEXAS CRIME PREVENTION ASSOCIA	30.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190237	TIFCO INDUSTRIES INC	264.23CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190238	TNEMEC COMPANY INC	4,521.35CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190239	UNITED SUPERMARKETS INC	333.42CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190240	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/28/2013	CHECK	190241	UTILITY TIRE & AUTO REPAIR	759.76CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190242	VERIZON WIRELESS	56.66CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190243	WAL-MART COMMUNITY	1,166.95CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190244	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/28/2013	CHECK	190245	VOID CHECK	0.00	POSTED	A	4/09/2013
00-10000	3/28/2013	CHECK	190246	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190247	YALE'S TRIM & ACC	130.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190248	HIBU INC - WEST	134.49CR	OUTSTND	A	0/00/0000
00-10000	3/28/2013	CHECK	190249	PAMPA SENIOR CITIZENS	500.00CR	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: 3/01/2013 THRU 3/31/2013
 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
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:			969,340.41CR
				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:			969,340.41CR
				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