

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 12/01/2012 THRU 12/31/2012

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	12/03/2012	CHECK	189151	BLUE CROSS & BLUE SHIELD OF TE	80,991.43CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189152	CANADIAN RIVER MUNICIPAL WATER	108,820.86CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189153	ERF WIRELESS BUNDLED SERVICES	237.80CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189154	ATMOS ENERGY	3,373.38CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189155	FREEDOM MUSEUM	500.00CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189156	G.A.C. INC	1,214.10CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189157	G.A.C. INC	619.55CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189158	OMI INC	76,509.19CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189159	AT&T	4,959.16CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189160	UNITED TEACHER ASSOCIATES INSU	934.11CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189161	VISION COMPUTER SERVICES	2,983.50CR	OUTSTND	A	0/00/0000
00-10000	12/03/2012	CHECK	189162	INSURANCE MANAGEMENT SERV	480.00CR	OUTSTND	A	0/00/0000
00-10000	12/05/2012	CHECK	189163	TRACY WASHINGTON	109.88CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189164	TEXAS MUNICIPAL RETIREMEN	71,914.29CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189165	RETIREMENT PLANS SERVICE	2,260.04CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189166	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189167	EDWARD JONES	150.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189168	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189169	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189170	PAMPA MUNICIPAL CR. UN.	19,912.59CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189171	PAMPA UNITED WAY	30.55CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189172	PAMPA YOUTH CENTER	702.50CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189173	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189174	FIDELITY SECURITY LIFE/EYEMED	641.37CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189175	PAMPA MUNICIPAL CR. UN.	179.50CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189176	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189177	CBE GROUP, INC.	132.76CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189178	AMERICAN LAFRANCE LLC	52.03CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189179	AMMONS LANDSCAPE LLC	381.05CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189180	B & C PORTABLE TOILETS, LLC	650.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189181	JASON BALMOS	240.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189182	CABLE ONE	164.67CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189183	CITY OF BORGER	506.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189184	DATA-LINE OFFICE SYSTEMS	103.44CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189185	DIEBOLD INC	611.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189186	JIM'S FENCE COMPANY	508.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189187	KIWANIS CLUB OF PAMPA	35.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189188	M & H LEASING CO INC	110.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189189	RICHARD MORRIS	66.60CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189190	PHS BASKETBALL BOOSTER CLUB	150.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189191	PANHANDLE FIREMAN'S & FIRE MAR	25.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189192	RITTENBERRY PIANO TUNING	85.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189193	KAREN PRICE	81.60CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189194	COURTENEY KANE	43.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	12/06/2012	CHECK	189195	DOUGLAS STAWARSKI	108.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189196	TASCOSA OFFICE MACHINES INC	1,687.93CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189197	DAVID W TEICHMANN	958.91CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189198	DAVID W TEICHMANN	7,990.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189199	TEXAS FLOODPLAIN MANAGEMENT AS	90.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189200	TML INTERGOVERNMENTAL RISK POO	4,595.22CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189201	TEXAS REVENUE RECOVERY ASSOCIA	150.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189202	VERIZON WIRELESS	28.48CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189203	XEROX CORPORATION	58.00CR	OUTSTND	A	0/00/0000
00-10000	12/06/2012	CHECK	189204	FIRSTBANK SOUTHWEST	50.00CR	OUTSTND	A	0/00/0000
00-10000	12/07/2012	CHECK	189205	BEST WESTERN BURLESON	429.35CR	OUTSTND	A	0/00/0000
00-10000	12/07/2012	CHECK	189206	REPROGRAPHICS & DISTRIBUTION S	100.00CR	OUTSTND	A	0/00/0000
00-10000	12/07/2012	CHECK	189207	NANCY MANNING	1,625.00CR	OUTSTND	A	0/00/0000
00-10000	12/11/2012	CHECK	189208	FIRSTBANK SOUTHWEST	50.00CR	OUTSTND	A	0/00/0000
00-10000	12/11/2012	CHECK	189209	PETTY CASH-CITY OF PAMPA	429.74CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189210	ADVANCE AUTO PARTS	593.40CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189211	ADVANTAGE ASPHALT PRODUCT LTD	1,258.56CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189212	AMSTERDAM PRINTING & LITHO	76.01CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189213	AUTOZONE INC	57.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189214	AVID IDENTIFICATION SYSTEMS IN	1,040.09CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189215	B & G POWER EQUIPMENT	109.98CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189216	BWI-DALLAS/FT.WORTH	949.35CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189217	LARRY BAKER PLUMBING	5,225.82CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189218	BARTLETT'S LUMBER & HARDWARE	2,564.64CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189219	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189220	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189221	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189222	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189223	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189224	BRANDON'S FLOWERS	92.95CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189225	CANADIAN RIVER MUNICIPAL WATER	17,474.41CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189226	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189227	CHIEF PLASTIC PIPE & SUPPLY IN	365.88CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189228	CLEMENTS CLEANERS, LLC.	463.75CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189229	CLIFTON SUPPLY CO	294.56CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189230	CMI INC	299.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189231	CULBERSON-STOWERS INC	1,181.24CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189232	CULLIGAN	64.50CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189233	DK GLASS	25.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189234	DOAN'S TRUCK REPAIR	1,342.55CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189235	BOB DOUTHIT AUTOS INC	431.25CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189236	DUST-RITE DUST CONTROL SERVICE	822.08CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189237	EMPIRE PAPER CO	1,886.13CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189238	ENGINE PARTS & SUPPLY	324.05CR	OUTSTND	A	0/00/0000

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CHECK:								
00-10000	12/12/2012	CHECK	189239	FAMILY MEDICINE CENTER OF PAMP	345.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189240	FASTENAL COMPANY	481.77CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189241	FERRARA FIRE APPARATUS INC	1,283.02CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189242	WESTAIR - PRAXAIR DIST. INC	702.34CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189243	FRANKS TRUE VALUE HARDWAR	1,269.75CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189244	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189246	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189247	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189248	FRONTIER FUEL LP	70.45CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189249	GEBO CREDIT CORPORATION	1,285.36CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189250	JOHN DEERE FINANCIAL	2,804.72CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189251	HARRINGTON LIBRARY CONSORTIUM	195.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189252	HAWKINS COMMUNICATION INC	468.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189253	FENTON MOTORS OF PAMPA INC	87.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189254	HUDSON TIRE & SERVICE CO	1,105.81CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189255	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189256	INGRAM LIBRARY SERVICES	65.74CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189257	IIX - INSURANCE INFORMATION EX	67.40CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189258	G W JAMES INC	400.68CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189259	JIMS SERVICE CENTER	14.50CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189260	KGRO-AM/KOMX-FM	125.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189261	DON R. LANE	370.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189262	THE CARTRIDGE GUYS	19.99CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189263	LITTLE BILL'S PLUMBING INC	190.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189264	MCCINNOVATIONS	6,380.80CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189265	MILLER PAPER COMPANY	340.56CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189266	NTS COMMUNICATIONS	98.77CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189267	CARQUEST AUTO PARTS	233.53CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189268	O'REILLY AUTOMOTIVE INC	237.79CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189269	PACK 'N' MAIL	192.55CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189270	PAMPA CONCRETE CO INC	1,952.25CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189271	THE PAMPA NEWS	113.40CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189272	PAMPA OFFICE SUPPLY CO	516.72CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189273	PARTS IN GENERAL SUPPLY INC	87.95CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189274	POWERSEAL PIPELINE PRODUCTS CO	3,017.35CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189275	PROFESSIONAL TURF PRODUCTS LP	498.87CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189276	QUARTERMASTER INC	227.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189277	RADIOSHACK CORP	46.86CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189278	RELIABLE OFFICE SUPPLIES	114.75CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189279	RIVER CITY SUPPLY, LLC	267.50CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189280	ROBERT'S QUALITY AUTO SERVICE	45.99CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189281	SPC OFFICE PRODUCTS	6,928.38CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189282	SCARBOROUGH SPECIALTIES, INC	763.29CR	OUTSTND	A	0/00/0000

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CHECK:								
00-10000	12/12/2012	CHECK	189283	SERVPRO OF WEST AMARILLO	2,974.93CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189284	SHERWIN-WILLIAMS	395.36CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189285	SOLUTIONS-NOW GK LLC	1,300.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189286	XCEL ENERGY	44,817.11CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189287	TAY'S MIGHTY WASH	97.32CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189288	T-SHIRTS & MORE	57.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189289	TEXAS PRINTING CO	363.10CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189290	CENTERGAS FUELS INC	11,609.50CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189291	TIFCO INDUSTRIES INC	536.22CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189292	SPEEDY SERVICES, TIRES PLUS LL	539.15CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189293	UNITED SUPERMARKETS INC	1,272.10CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189294	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189295	VERIZON WIRELESS	28.48CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189296	WASTECO INC	2,300.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189297	WAYNES WESTERN WEAR INC	236.93CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189298	WARREN CAT	5,743.59CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189299	WT SERVICES INC	635.56CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189300	ROBERTS TRUCK CENTER HOLDING C	726.27CR	OUTSTND	A	0/00/0000
00-10000	12/12/2012	CHECK	189301	YELLOWHOUSE MACHINERY CO	740.38CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189302	ADVANTAGE LED SIGNS	1,314.93CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189303	ALL ABOUT MUSIC	350.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189304	CABLE ONE	318.53CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189305	THERESA DANIELS	99.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189306	GREAT PLAINS PEST CONTROL INC	210.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189307	JEREMY DICKINSON	75.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189308	GLASSIX	303.98CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189309	GRAY COUNTY APPRAISAL DIS	19,439.24CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189310	HOLMES GIFT SHOPPE & SPORTS CE	220.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189311	NANCY MANNING	1,625.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189312	MANTEK	1,930.74CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189313	NTS COMMUNICATIONS	19.60CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189314	PHS CHOIR BOOSTERS	400.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189315	POSTMASTER	190.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189316	PAMPA SCOREKEEPERS ASSOC.	200.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189317	PAMPA UMPIRES ASSOCIATION	340.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189318	JOHN PARKER	10.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189319	SCARBOROUGH SPECIALTIES, INC	342.31CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189320	AT&T	425.20CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189321	AT&T	189.93CR	VOIDED	A	0/00/0000
00-10000	12/14/2012	CHECK	189322	TEXAS DEPT OF STATE HEALTH SER	96.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189323	TEXAS DEPT OF STATE HEALTH SER	64.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189324	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189325	TEXAS STATE BOARD OF PLUMBING	55.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189326	UTILITY TIRE & AUTO REPAIR	594.24CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 12/01/2012 THRU 12/31/2012

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	12/14/2012	CHECK	189327	VISION COMPUTER SERVICES	900.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189328	WAL-MART COMMUNITY	5,618.43CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189329	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189330	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189331	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189332	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189333	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189334	PAMPA OFFICE SUPPLY CO	36.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189335	SEARS	141.96CR	OUTSTND	A	0/00/0000
00-10000	12/14/2012	CHECK	189336	AT&T	199.04CR	OUTSTND	A	0/00/0000
00-10000	12/17/2012	CHECK	189337	FRONTIER FUEL CO	24,428.90CR	OUTSTND	A	0/00/0000
00-10000	12/19/2012	CHECK	189338	FORT DEARBORN LIFE INSURANCE C	3,734.75CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189339	TEXAS MUNICIPAL RETIREMEN	70,097.56CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189340	RETIREMENT PLANS SERVICE	2,260.04CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189341	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189342	EDWARD JONES	150.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189343	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189344	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189345	PAMPA MUNICIPAL CR. UN.	19,821.59CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189346	PAMPA UNITED WAY	30.55CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189347	PAMPA YOUTH CENTER	702.50CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189348	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189349	FIDELITY SECURITY LIFE/EYEMED	641.37CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189350	PAMPA MUNICIPAL CR. UN.	179.50CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189351	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189352	CBE GROUP, INC.	132.76CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189353	KAREN PRICE	96.60CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189354	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189355	BORGER NEWS-HERALD	215.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189356	CABLE ONE	322.41CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189357	COURSE TRENDS, INC.	200.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189358	DIAL TONE SERVICES LP	4.26CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189359	DOOLEY TACKABERRY INC	117.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189360	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189361	ATMOS ENERGY	80.35CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189362	NEXT STEP	619.50CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189363	REBECCA FULTON	221.09CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189364	GE CAPITAL	843.80CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189365	GE CAPITAL	3,656.15CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189366	PHS BASEBALL BOOSTERS	350.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189367	HARVESTER CLEANERS	505.25CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189368	HEROS OUTFITTERS	39.99CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189369	KGRO-AM/KOMX-FM	150.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189370	MID-WEST GIS INC	17,848.00CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 12/01/2012 THRU 12/31/2012

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	12/20/2012	CHECK	189371	RICHARD MORRIS	62.16CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189372	PAMPA ROTARY CLUB	660.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189373	PANHANDLE REGIONAL PLANNING CO	1,529.49CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189374	SHELL	144.18CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189375	ALICE SHORT	29.99CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189376	SOLUTIONS OF NEW ORLEANS, LLC	92.02CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189377	SUSAN FURGASON	100.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189378	MARTHA REYES	200.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189379	SPROUSE, SHRADER & SMITH PC	120.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189380	DAVID W TEICHMANN	7,990.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189381	TEXAS STATE BOARD OF PLUMBING	55.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189382	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189383	XEROX CORPORATION	151.63CR	OUTSTND	A	0/00/0000
00-10000	12/20/2012	CHECK	189384	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	12/26/2012	CHECK	189385	PETTY CASH-CITY OF PAMPA	148.75CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189386	AMARILLO COLLEGE	50.00CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189387	ARMSTRONG/CULLIGAN COFFEE SERV	39.50CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189388	ASSOCIATED SUPPLY CO INC	86,151.98CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189389	AVIS RENT A CAR SYSTEM INC	211.24CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189390	B & G ELECTRIC	2,070.28CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189391	CABLE ONE	149.42CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189392	DPC INDUSTRIES INC	1,179.50CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189393	ATMOS ENERGY	80.35CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189394	GH2 ARCHITECTS, LLC	9,877.33CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189395	GRAINGER INC	464.53CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189396	H D INDUSTRIES INC	1,018.91CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189397	HOLMES GIFT SHOPPE & SPORTS CE	1,189.25CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189398	INDUSTRIAL DISPOSAL SUPPLY CO	285.14CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189399	INGRAM LIBRARY SERVICES	1,391.80CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189400	J.R.W., INC	237.00CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189401	MCCINNOVATIONS	1,463.70CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189402	MAILFINANCE	615.00CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189403	NORTHERN TOOL & EQUIPMENT	450.82CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189404	PAMPA PRINT SHOP	229.50CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189405	PATHMARK TRAFFIC PRODUCTS INC	999.00CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189406	PERDUE BRANDON FIELDER COLLINS	1,024.20CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189407	POSITIVE PROMOTIONS	64.80CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189408	ROBERT'S QUALITY AUTO SERVICE	95.20CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189409	SAMS CLUB DIRECT	4,871.47CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189410	BOB SHAFFER	199.00CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189411	XCEL ENERGY	1,621.48CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189412	TASCOSA AIR HEATING & AIR COND	173.00CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189413	TEXAS BEARING CO	2,116.50CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189414	TMCEC	150.00CR	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: 12/01/2012 THRU 12/31/2012
 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	12/27/2012	CHECK	189415	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189416	TRIPLE "D" PUMP CO INC	1,250.00CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189417	VERIZON WIRELESS	56.96CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189418	WAL-MART COMMUNITY	6,067.73CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189419	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189420	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189421	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189422	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189423	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189424	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189425	WASTE SYSTEMS	80.13CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189426	WATER PRODUCTS INC	390.72CR	OUTSTND	A	0/00/0000
00-10000	12/27/2012	CHECK	189427	YELLOW BOOK - WEST	132.50CR	OUTSTND	A	0/00/0000
00-10000	12/28/2012	CHECK	189428	TEXAS COMMISSION ON FIRE PROTE	85.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	870,324.85CR
	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:	870,324.85CR
	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