

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 6/01/2013 THRU 6/30/2013

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	6/03/2013	CHECK	190828	PETTY CASH-CITY OF PAMPA	250.00CR	CLEARED	A	7/11/2013
00-10000	6/03/2013	CHECK	190829	BLUE CROSS & BLUE SHIELD OF TE	79,169.66CR	CLEARED	A	7/11/2013
00-10000	6/03/2013	CHECK	190830	CABLE ONE	74.71CR	CLEARED	A	7/11/2013
00-10000	6/03/2013	CHECK	190831	CANADIAN RIVER MUNICIPAL WATER	108,008.86CR	CLEARED	A	7/11/2013
00-10000	6/03/2013	CHECK	190832	FREEDOM MUSEUM	500.00CR	CLEARED	A	7/11/2013
00-10000	6/03/2013	CHECK	190833	G.A.C. INC	511.53CR	CLEARED	A	7/11/2013
00-10000	6/03/2013	CHECK	190834	G.A.C. INC	238.00CR	CLEARED	A	7/11/2013
00-10000	6/03/2013	CHECK	190835	OMI INC	79,919.55CR	CLEARED	A	7/11/2013
00-10000	6/03/2013	CHECK	190836	UNITED TEACHER ASSOCIATES INSU	934.11CR	CLEARED	A	7/11/2013
00-10000	6/04/2013	CHECK	190837	DUSTIN MILLER	1,000.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190838	TEXAS MUNICIPAL RETIREMEN	72,330.81CR	OUTSTND	A	0/00/0000
00-10000	6/06/2013	CHECK	190839	RETIREMENT PLANS SERVICE	1,875.42CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190840	PRE-PAID LEGAL SERVICES I	155.40CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190841	EDWARD JONES	150.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190842	PAMPA FIREFIGHTER'S ASSOCIATIO	289.11CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190843	CINCINNATI LIFE INSUR.	29.63CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190844	PAMPA MUNICIPAL CR. UN.	18,658.47CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190845	PAMPA UNITED WAY	97.93CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190846	PAMPA YOUTH CENTER	713.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190847	AMERICAN FAMILY LIFE	403.52CR	OUTSTND	A	0/00/0000
00-10000	6/06/2013	CHECK	190848	FIDELITY SECURITY LIFE/EYEMED	604.08CR	OUTSTND	A	0/00/0000
00-10000	6/06/2013	CHECK	190849	PAMPA MUNICIPAL CR. UN.	176.50CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190850	TEXAS GUARANTEED TUITION PLAN	9.75CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190851	CBE GROUP, INC.	132.76CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190852	AMMONS LANDSCAPE LLC	485.47CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190853	B & C PORTABLE TOILETS, LLC	650.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190854	BRANDON'S FLOWERS	67.95CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190855	BROWNING'S HEATING & AIR CONDI	85.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190856	CABLE ONE	168.85CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190857	GREAT PLAINS PEST CONTROL INC	85.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190858	DOWNTOWN BUSINESS ASSOCIATION	300.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190859	GOV'T FINANCE OFFICERS ASSOC	190.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190860	GRAY COUNTY APPRAISAL DIS	19,439.24CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190861	KIWANIS CLUB OF PAMPA	54.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190862	LARAMORE LOCKSMITH	157.50CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190863	M & H LEASING CO INC	110.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190864	KEANE MENEFEE	125.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190865	NATIONAL HUMANE LAW ENFORCEMEN	195.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190866	PAK-A-SAK	99.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190867	THE PAMPA NEWS	425.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190868	PAMPA HIGH SCHOOL	100.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190869	R.O.C.I.C.	300.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190870	TIMOTHY W SMITH	36.00CR	OUTSTND	A	0/00/0000
00-10000	6/06/2013	CHECK	190871	TERRYBERRY COMPANY LLC	65.93CR	CLEARED	A	7/11/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	6/06/2013	CHECK	190872	DAVID W TEICHMANN	1,953.71CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190873	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190874	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	CLEARED	A	7/11/2013
00-10000	6/06/2013	CHECK	190875	TONY ZAVALA	375.00CR	CLEARED	A	7/11/2013
00-10000	6/11/2013	CHECK	190876	ANDERSON APPLIANCE SERVICES	278.95CR	CLEARED	A	7/11/2013
00-10000	6/11/2013	CHECK	190877	COCA-COLA BTLG CO OUTLET #5004	554.40CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190878	ED BENZ	130.00CR	CLEARED	A	7/11/2013
00-10000	6/13/2013	CHECK	190879	MISTY GUY	118.23CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190880	A & A AUTO GLASS	1,020.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190881	ADVANCE AUTO PARTS	425.17CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190882	ADVANTAGE ASPHALT PRODUCT LTD	1,525.32CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190883	ALLISON'S QUALITY QUICK LUBE	153.23CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190884	ASI CONSULTING INC	120.00CR	OUTSTND	A	0/00/0000
00-10000	6/12/2013	CHECK	190885	AUTOZONE INC	81.42CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190886	AVID IDENTIFICATION SYSTEMS IN	1,040.67CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190887	B & G POWER EQUIPMENT	735.90CR	OUTSTND	A	0/00/0000
00-10000	6/12/2013	CHECK	190888	B & G ELECTRIC	1,055.08CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190889	LARRY BAKER PLUMBING	662.39CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190890	BARTLETT'S LUMBER & HARDWARE	2,048.62CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190891	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190892	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190893	BEN E. KEITH COMPANY	3,844.48CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190894	BSN SPORTS	410.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190895	CANADIAN RIVER MUNICIPAL WATER	18,246.63CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190896	CARQUEST AUTO PARTS	612.76CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190897	CENTERGAS FUELS INC	12,705.65CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190898	CERTIFIED LABORATORIES DIV	395.37CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190899	CHIEF PLASTIC PIPE & SUPPLY IN	1,133.63CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190900	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190901	CLEMENTS CLEANERS, LLC.	495.05CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190902	CLIFTON SUPPLY	561.80CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190903	WEX BANK	41.63CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190904	CDW GOVERNMENT INC	69.83CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190905	CROWN AWARDS	710.30CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190906	CULBERSON-STOWERS INC	189.14CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190907	CULLIGAN	81.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190908	DEMCO INC	712.72CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190909	DOAN'S TRUCK REPAIR	9,976.98CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190910	DOOLEY TACKABERRY INC	671.20CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190911	DPC INDUSTRIES INC	4,217.77CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190912	DUST-RITE DUST CONTROL SERVICE	910.90CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190913	EMPIRE PAPER CO	2,795.78CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190914	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190915	ENGINE PARTS & SUPPLY	1,175.38CR	CLEARED	A	7/11/2013

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CHECK:								
00-10000	6/12/2013	CHECK	190916	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190917	ESRI INC	10,500.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190918	FASTENAL COMPANY	344.78CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190919	FENTON MOTORS OF PAMPA INC	683.75CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190920	FERRARA FIRE APPARATUS INC	3,496.62CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190921	WESTAIR - PRAXAIR DIST. INC	1,004.87CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190922	FRANKS TRUE VALUE HARDWAR	1,534.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190923	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190924	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190925	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190926	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190927	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190928	FRONTIER FUEL LP	18.49CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190929	G & W SERVICES	340.64CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190930	GEBO CREDIT CORPORATION	447.68CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190931	JOHN DEERE FINANCIAL	185.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190932	HARVESTER CLEANERS	857.89CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190933	HAWKINS COMMUNICATION INC	3,601.80CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190934	HI PLAINS FILTRATION & SUPPLY	282.54CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190935	HOLMES GIFT SHOPPE & SPORTS CE	157.89CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190936	HOME DEPOT CREDIT SERVICES	198.94CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190937	HOYT BREATHING AIR PRODUCTS	452.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190938	HUDSON TIRE & SERVICE CO	1,809.28CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190939	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190940	INGRAM LIBRARY SERVICES	863.36CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190941	IIX - INSURANCE INFORMATION EX	200.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190942	JD AUTO	257.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190943	G W JAMES INC	3,192.73CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190944	KGRO-AM/KOMX-FM	225.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190945	LITTLE BILL'S PLUMBING INC	105.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190946	LOWE'S	500.38CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190947	MAYFIELD PAPER COMPANY	224.10CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190948	MILLER PAPER COMPANY	1,533.33CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190949	L-3 COM MOBILE-VISION INC	40.95CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190950	STOKES INDUSTRIAL RADIATOR SER	1,051.98CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190951	HD SUPPLY WATERWORKS	23,886.60CR	OUTSTND	A	0/00/0000
00-10000	6/12/2013	CHECK	190952	NEPTUNE-BENSON	77.94CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190953	NTS COMMUNICATIONS	121.18CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190954	O'REILLY AUTOMOTIVE INC	593.64CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190955	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190956	PACK 'N' MAIL	483.51CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190957	PAMPA CONCRETE CO INC	1,197.50CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190958	THE PAMPA NEWS	871.70CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190959	PAMPA OFFICE SUPPLY CO	147.23CR	CLEARED	A	7/11/2013

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CHECK:								
00-10000	6/12/2013	CHECK	190960	PAMPA TRUCK CENTER INC	105.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190961	THE POLICE & SHERIFFS PRESS, I	22.46CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190962	PRESTIGE AUTOBODY & ACCESSORIE	65.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190963	PRO CHEM SALES	826.57CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190964	PUBLIC SAFETY CENTER INC	652.60CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190965	RADIOSHACK CORP	74.55CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190966	R & B BEARINGS & HYDRAULICS IN	1,950.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190967	RAY ELECTRIC COMPANY	4,700.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190968	ROBERT'S QUALITY AUTO SERVICE	49.44CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190969	SPC OFFICE PRODUCTS	84.83CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190970	SCARBOROUGH SPECIALTIES, INC	863.41CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190971	K W SHARP INC	706.20CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190972	SHERWIN-WILLIAMS	243.83CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190973	SIDDONS-MARTIN EMERGENCY GROUP	42.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190974	SPIRIT STOP	204.95CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190975	TAY'S MIGHTY WASH	47.39CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190976	TEXAS PRINTING CO	373.70CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190977	SPEEDY SERVICES, TIRES PLUS LL	86.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190978	USA BLUEBOOK	45.95CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190979	UTILITY TIRE & AUTO REPAIR	183.60CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190980	E.H. WACHS COMPANY	201.28CR	OUTSTND	A	0/00/0000
00-10000	6/12/2013	CHECK	190981	WASTECO INC	5,400.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190982	WARREN CAT	3,605.77CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190983	WTL	3,305.00CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190984	WESTERN INDUSTRIAL SUPPLY	4,083.66CR	CLEARED	A	7/11/2013
00-10000	6/12/2013	CHECK	190985	YELLOWHOUSE MACHINERY CO	2,473.05CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190986	ALL AMERICAN PEST CONTROL	125.00CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190987	CABLE ONE	339.44CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190988	FORT DEARBORN LIFE INSURANCE C	1,867.39CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190989	FRONTIER FUEL CO	3,315.00CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190990	JAMES GUITIEREZ	424.14CR	VOIDED	A	6/14/2013
00-10000	6/14/2013	CHECK	190991	MAILFINANCE	615.00CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190992	RICHARD MORRIS	196.80CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190993	NTS COMMUNICATIONS	19.17CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190994	THE PAMPA NEWS	50.00CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190995	POSTMASTER	80.00CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190996	PAMPA SCOREKEEPERS ASSOC.	100.00CR	OUTSTND	A	0/00/0000
00-10000	6/14/2013	CHECK	190997	PAMPA UMPIRES ASSOCIATION	280.00CR	CLEARED	A	7/11/2013
00-10000	6/14/2013	CHECK	190998	BRITTANY PATTERSON	34.50CR	OUTSTND	A	0/00/0000
00-10000	6/17/2013	CHECK	190999	LOUAN SUTTLE	484.68CR	CLEARED	A	7/11/2013
00-10000	6/19/2013	CHECK	191000	DON HARRINGTON DISCOVERY CENTE	131.25CR	OUTSTND	A	0/00/0000
00-10000	6/19/2013	CHECK	191001	DERKSEN PORTABLE BLDG	5,935.00CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191002	TEXAS MUNICIPAL RETIREMEN	72,891.43CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191003	RETIREMENT PLANS SERVICE	1,875.42CR	CLEARED	A	7/11/2013

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 6/01/2013 THRU 6/30/2013

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	6/20/2013	CHECK	191004	PRE-PAID LEGAL SERVICES I	142.45CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191005	EDWARD JONES	150.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191006	PAMPA FIREFIGHTER'S ASSOCIATIO	289.11CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191007	CINCINNATI LIFE INSUR.	29.63CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191008	PAMPA MUNICIPAL CR. UN.	18,479.47CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191009	PAMPA UNITED WAY	97.93CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191010	PAMPA YOUTH CENTER	713.00CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191011	AMERICAN FAMILY LIFE	403.52CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191012	FIDELITY SECURITY LIFE/EYEMED	604.08CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191013	PAMPA MUNICIPAL CR. UN.	176.50CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191014	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191015	CBE GROUP, INC.	132.76CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191016	AIR MED CARE NETWORK	1,770.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191017	ASC INDUSTRIES - TX PANHANDLE	37.50CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191018	CABLE ONE	328.06CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191019	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191020	COLLIN COLLEGE	160.00CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191021	COURSE TRENDS, INC.	200.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191022	CROWN TROPHY	210.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191023	DIAL TONE SERVICES LP	5.12CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191024	EMERGENCY SERVICES FOUNDATION	8,350.00CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191025	GRAY COUNTY VETERINARY CLINIC	180.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191026	HIGH PERFORMANCE EXTERIOR & GL	65.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191027	TYLER TECHNOLOGIES INC	24,365.48CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191028	CRAIG MERRITT	200.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191029	GRAY COUNTY	7,000.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191030	OMEGA ELECTRONICS	65.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191031	POSTMASTER	6,000.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191032	FRED PRYOR SEMINARS INC	2,985.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191033	RIVER CITY SUPPLY, LLC	843.00CR	OUTSTND	A	0/00/0000
00-10000	6/20/2013	CHECK	191034	JOEY ROBERTS	564.20CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191035	SAFETY-KLEEN SYSTEMS INC	401.37CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191036	AMBER SMITH	40.50CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191037	AT&T	198.66CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191038	AT&T	505.08CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191039	DAVID W TEICHMANN	7,990.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191040	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191041	KELLY TUTTLE	99.00CR	CLEARED	A	7/11/2013
00-10000	6/20/2013	CHECK	191042	INSURANCE MANAGEMENT SERV	448.00CR	CLEARED	A	7/11/2013
00-10000	6/24/2013	CHECK	191043	JAMES GUTIERREZ	149.14CR	CLEARED	A	7/11/2013
00-10000	6/25/2013	CHECK	191044	AMARILLO TRUCK CENTER	1,789.08CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191045	ANIMAL CARE EQUIPMENT & SERVIC	205.48CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191046	APODACA BROTHERS CONTRACTORS I	75.00CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191047	APPLIED INDUSTRIAL TECHNOLOGIE	5,372.66CR	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: 6/01/2013 THRU 6/30/2013
 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	6/25/2013	CHECK	191048	ASSOCIATED SUPPLY CO INC	377.81CR	CLEARED	A	7/11/2013
00-10000	6/25/2013	CHECK	191049	B & G ELECTRIC	3,029.33CR	CLEARED	A	7/11/2013
00-10000	6/25/2013	CHECK	191050	EF-5 SHELTERS	15,150.00CR	CLEARED	A	7/11/2013
00-10000	6/25/2013	CHECK	191051	GEMINI GROUP, L.L.C.	2,555.00CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191052	JOHNSON CONTROLS	8,078.11CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191053	LUBER BROTHERS INC	507.29CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191054	NU-WAY CLEANING SERVICE	1,373.17CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191055	POWERSEAL PIPELINE PRODUCTS CO	1,250.94CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191056	PRODUCTIVITY CENTER INC	750.00CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191057	WARREN CAT	1,090.24CR	OUTSTND	A	0/00/0000
00-10000	6/25/2013	CHECK	191058	WESTERN INDUSTRIAL SUPPLY	144.00CR	OUTSTND	A	0/00/0000
00-10000	6/26/2013	CHECK	191059	PETTY CASH-CITY OF PAMPA	97.20CR	CLEARED	A	7/11/2013
00-10000	6/26/2013	CHECK	191060	TX PANHANDLE HERT	110.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191061	ADVANTAGE LED SIGNS	1,314.93CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191062	ARMSTRONG/CULLIGAN COFFEE SERV	37.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191063	FRED BROWN TREE & TURF	230.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191064	CABLE ONE	74.71CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191065	CITY OF BORGER	552.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191066	GREAT PLAINS PEST CONTROL INC	140.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191067	ATMOS ENERGY	1,767.23CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191068	FEDEX	196.67CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191069	FENTON MOTORS OF PAMPA INC	368.03CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191070	GRAY COUNTY	192.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191071	ADVANCED BUSINESS SOLUTIONS	157.50CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191072	L-3 COM MOBILE-VISION INC	185.50CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191073	PAMPA FIRE EXTINGUISHER SERVIC	57.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191074	POSTMASTER	136.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191075	PAMPA SCOREKEEPERS ASSOC.	240.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191076	PAMPA UMPIRES ASSOCIATION	672.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191077	PARSLEY'S SHEET METAL & ROOFIN	200.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191078	DEREK PETERS	1,590.12CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191079	SAMS CLUB DIRECT	1,215.82CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191080	SCARBOROUGH SPECIALTIES, INC	475.95CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191081	SHELL	76.62CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191082	AT&T	5,352.97CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191083	TEXAS DEPT OF HOUSING & COMMUN	55.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191084	TEXAS PRINTING CO	28.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191085	UNITED SUPERMARKETS INC	671.97CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191086	VOID CHECK	0.00	CLEARED	A	7/11/2013
00-10000	6/27/2013	CHECK	191087	UTILITY TIRE & AUTO REPAIR	195.93CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191088	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191089	WARREN CAT	73.28CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191090	HIBU INC - WEST	133.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2013	CHECK	191091	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: 6/01/2013 THRU 6/30/2013
 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:			795,840.44CR
				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:			795,840.44CR
				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