

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 5/01/2013 THRU 5/31/2013

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	5/02/2013	CHECK	190525	AMARILLO TRUCK CENTER	74,005.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190526	BLUE CROSS & BLUE SHIELD OF TE	79,714.56CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190527	BOB'S PLUMBING & HEATING	95.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190528	CABLE ONE	74.71CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190529	CANADIAN RIVER MUNICIPAL WATER	108,008.86CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190530	DK GLASS	24,015.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190531	DAVID'S GOLF SHOP	1,162.05CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190532	ERF WIRELESS BUNDLED SERVICES	237.80CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190533	EQUIPMENT SOUTHWEST INC.	70,104.10CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190534	FLATLANDERS SERVICES	2,811.36CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190535	FREEDOM MUSEUM	500.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190536	G.A.C. INC	1,278.80CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190537	G.A.C. INC	595.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190538	CAROLYN HAGEMANN	40.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190539	PHS GOLF BOOSTER CLUB	50.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190540	PAMPA ROTARY CLUB	16.00CR	OUTSTND	A	0/00/0000
00-10000	5/02/2013	CHECK	190541	PAMPA SCOREKEEPERS ASSOC.	200.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190542	PAMPA UMPIRES ASSOCIATION	483.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190543	PANHANDLE GROUNDWATER CONSERVA	200.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190544	GARY WILLOUGHBY	439.43CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190545	DAVID W TEICHMANN	1,830.44CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190546	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190547	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190548	R.E. WALDRIP & CO., INC	170.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190549	WAL-MART COMMUNITY	3,657.00CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190550	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190551	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190552	XEROX CORPORATION	80.95CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190553	YALE'S TRIM & ACC	129.68CR	POSTED	A	6/14/2013
00-10000	5/02/2013	CHECK	190554	TONY ZAVALA	150.00CR	OUTSTND	A	0/00/0000
00-10000	5/02/2013	CHECK	190555	INSURANCE MANAGEMENT SERV	468.00CR	POSTED	A	6/14/2013
00-10000	5/07/2013	CHECK	190556	KGRO-AM/KOMX-FM	2,600.00CR	POSTED	A	6/14/2013
00-10000	5/07/2013	CHECK	190557	BROWNING'S HEATING & AIR CONDI	85.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190558	TEXAS MUNICIPAL RETIREMEN	71,517.21CR	OUTSTND	A	0/00/0000
00-10000	5/09/2013	CHECK	190559	RETIREMENT PLANS SERVICE	1,875.42CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190560	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	5/09/2013	CHECK	190561	EDWARD JONES	150.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190562	PAMPA FIREFIGHTER'S ASSOCIATIO	289.11CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190563	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	5/09/2013	CHECK	190564	PAMPA MUNICIPAL CR. UN.	19,172.97CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190565	PAMPA UNITED WAY	97.93CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190566	PAMPA YOUTH CENTER	713.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190567	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	5/09/2013	CHECK	190568	FIDELITY SECURITY LIFE/EYEMED	607.52CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	5/09/2013	CHECK	190569	PAMPA MUNICIPAL CR. UN.	177.50CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190570	TEXAS GUARANTEED TUITION PLAN	9.75CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190571	CBE GROUP, INC.	132.76CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190572	ADVANTAGE LED SIGNS	1,314.93CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190573	AMMONS LANDSCAPE LLC	485.47CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190574	ASI CONSULTING INC	160.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190575	AT&T GLOBAL SERVICES INC	289.38CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190576	B & C PORTABLE TOILETS, LLC	650.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190577	COLBY BROWN	794.72CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190578	CABLE ONE	89.96CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190579	CARL CONNELL	36.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190580	EMERGENCY SERVICES FOUNDATION	8,350.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190581	HEROES OUTFITTERS & GEAR	119.98CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190582	DONNY HOOPER	67.80CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190583	KIWANIS CLUB OF PAMPA	45.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190584	LARAMORE LOCKSMITH	157.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190585	M & H LEASING CO INC	110.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190586	JULIE FROST	107.00CR	OUTSTND	A	0/00/0000
00-10000	5/09/2013	CHECK	190587	NATHANAEL M TAYLOR	70.96CR	OUTSTND	A	0/00/0000
00-10000	5/09/2013	CHECK	190588	DAVID W TEICHMANN	7,990.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190589	LORI A. VOSS	343.40CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190590	BRENDA WINEGEART	140.00CR	POSTED	A	6/14/2013
00-10000	5/09/2013	CHECK	190591	FRONTIER FUEL CO	25,802.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190592	ADVANCE AUTO PARTS	1,228.36CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190593	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190594	ADVANTAGE ASPHALT PRODUCT LTD	918.08CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190595	ALLISON'S QUALITY QUICK LUBE	29.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190596	AUTOZONE INC	75.90CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190597	B & G POWER EQUIPMENT	207.40CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190598	B & G ELECTRIC	7.80CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190599	LARRY BAKER PLUMBING	407.60CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190600	BARTLETT'S LUMBER & HARDWARE	1,562.91CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190601	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190602	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190603	BRANDON'S FLOWERS	94.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190604	CANADIAN RIVER MUNICIPAL WATER	12,510.66CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190605	CARQUEST AUTO PARTS	224.23CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190606	CENTERGAS FUELS INC	14,720.10CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190607	CHIEF PLASTIC PIPE & SUPPLY IN	1,066.71CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190608	CLEMENTS CLEANERS, LLC.	473.15CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190609	CLIFTON SUPPLY	372.67CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190610	COAST TO COAST COMPUTER PRODUC	648.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190611	WEX BANK	171.02CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190612	CDW GOVERNMENT INC	1,005.72CR	POSTED	A	6/14/2013

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CHECK:								
00-10000	5/10/2013	CHECK	190613	CULBERSON-STOWERS INC	29.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190614	CULLIGAN	83.50CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190615	DPC INDUSTRIES INC	2,713.55CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190616	DUNCAN, FRASER & BRIDGES INS A	71.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190617	DUST-RITE DUST CONTROL SERVICE	921.90CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190618	EAGLE ONE GOLF PRODUCTS INC	238.79CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190619	EMPIRE PAPER CO	789.81CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190620	ENGINE PARTS & SUPPLY	751.67CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190621	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190622	FAMILY MEDICINE CENTER OF PAMP	95.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190623	FASTENAL COMPANY	913.07CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190624	FENTON MOTORS OF PAMPA INC	1,284.46CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190625	FLATLANDERS SERVICES	343.80CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190626	FORT BEND SERVICES INC	6,347.80CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190627	WESTAIR - PRAXAIR DIST. INC	594.58CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190628	FRANKS TRUE VALUE HARDWAR	2,292.50CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190629	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190630	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190631	VOID CHECK	0.00	POSTED	A	6/14/2013
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00-10000	5/10/2013	CHECK	190633	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190634	FRONTIER FUEL LP	188.40CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190635	GEBO CREDIT CORPORATION	396.59CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190636	HACH COMPANY	15,964.08CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190637	HARBOR FREIGHT TOOLS	203.65CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190638	HARVESTER CLEANERS	821.48CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190639	HAWKINS COMMUNICATION INC	948.03CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190640	HI PLAINS FILTRATION & SUPPLY	366.62CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190641	HUDSON TIRE & SERVICE CO	1,871.82CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190642	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190643	INDUSTRIAL DISPOSAL SUPPLY CO	257.56CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190644	INGRAM LIBRARY SERVICES	1,020.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190645	IIX - INSURANCE INFORMATION EX	322.65CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190646	JD AUTO	89.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190647	G W JAMES INC	3,861.01CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190648	G.E. JONES ELECTRIC CO INC	5,117.32CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190649	K.E.A. INNOVATIONS	129.39CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190650	K & K INC	1,022.50CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190651	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190652	TYRE KING RECYCLING	1,659.75CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190653	M & M SPRINKLER SYSTEMS	587.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190654	MAYFIELD PAPER COMPANY	103.75CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190655	MILLER PAPER COMPANY	538.34CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190656	L-3 COM MOBILE-VISION INC	1,708.85CR	POSTED	A	6/14/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	5/10/2013	CHECK	190657	NTS COMMUNICATIONS	118.55CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190658	O'BRIEN'S TRAILERS ETC., INC	575.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190659	O'REILLY AUTOMOTIVE INC	330.66CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190660	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190661	PACK 'N' MAIL	111.33CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190662	THE PAMPA NEWS	302.30CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190663	PAMPA OFFICE SUPPLY CO	745.13CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190664	PARTS IN GENERAL SUPPLY INC	77.30CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190665	PREMIER FLOOR WAREHOUSE	747.07CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190666	PRESTIGE AUTOBODY & ACCESSORIE	325.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190667	PULLTARPS MFG	2,784.93CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190668	QUALITY CLEANERS	31.00CR	OUTSTND	A	0/00/0000
00-10000	5/10/2013	CHECK	190669	ROBERT'S QUALITY AUTO SERVICE	43.50CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190670	SPC OFFICE PRODUCTS	148.03CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190671	SHERWIN-WILLIAMS	1,396.09CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190672	TAY'S MIGHTY WASH	96.08CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190673	T-SHIRTS & MORE	25.50CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190674	TML INTERGOVERNMENTAL RISK POO	1,000.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190675	TEXAS PRINTING CO	672.70CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190676	THOMAS AUTOMOTIVE INC	398.90CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190677	SPEEDY SERVICES, TIRES PLUS LL	16.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190678	USA BLUEBOOK	14,609.15CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190679	UTILITY TIRE & AUTO REPAIR	1,322.58CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190680	THE WATERS CONSULTING GROUP IN	240.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190681	WASTEKO INC	6,500.00CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190682	WARREN CAT	1,794.51CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190683	WESTERN INDUSTRIAL SUPPLY	679.54CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190684	ROBERTS TRUCK CENTER HOLDING C	4,039.89CR	POSTED	A	6/14/2013
00-10000	5/10/2013	CHECK	190685	YELLOWHOUSE MACHINERY CO	101.48CR	POSTED	A	6/14/2013
00-10000	5/15/2013	CHECK	190686	MARK BOLTON	100.00CR	VOIDED	A	0/00/0000
00-10000	5/15/2013	CHECK	190687	JOSEPH PALMA	100.00CR	POSTED	A	0/00/0000
00-10000	5/15/2013	CHECK	190688	PETTY CASH-CITY OF PAMPA	475.99CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190689	APPLIED CONCEPTS INC	60.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190690	BOB'S PLUMBING & HEATING	95.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190691	BURNS ELECTRIC	140.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190692	CABLE ONE	293.74CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190693	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190694	CONCERNS OF POLICE SURVIVORS	100.00CR	OUTSTND	A	0/00/0000
00-10000	5/16/2013	CHECK	190695	ATMOS ENERGY	79.04CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190696	FORT DEARBORN LIFE INSURANCE C	1,868.50CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190697	FORT WORTH LIBRARY	13.99CR	OUTSTND	A	0/00/0000
00-10000	5/16/2013	CHECK	190698	GALAXY EQUIPMENT LEASING INC	797.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190699	CAROLYN HAGEMANN	170.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190700	KIWANIS CLUB OF PAMPA	50.00CR	POSTED	A	6/14/2013

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 5/01/2013 THRU 5/31/2013

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	5/16/2013	CHECK	190701	STORMY MCCULLAR	54.83CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190702	NTS COMMUNICATIONS	19.60CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190703	PAMPA CHAMBER OF COMMERCE	905.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190704	PAMPA SCOREKEEPERS ASSOC.	340.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190705	PAMPA UMPIRES ASSOCIATION	809.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190706	PHELPS PLBG, HTG & AC	110.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190707	THE RAILROAD COMMISSION OF TEX	50.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190708	SHELL	262.66CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190709	AT&T	198.47CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190710	AT&T	576.84CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190711	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190712	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190713	VISION COMPUTER SERVICES	4,685.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190714	WTL	14.49CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190715	TRAVEL HOST OF WEST TEXAS	775.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190716	CITY OF PAMPA - CODE ENFORCEME	25.00CR	POSTED	A	6/14/2013
00-10000	5/16/2013	CHECK	190717	GFOAT - PANHANDLE	50.00CR	OUTSTND	A	0/00/0000
00-10000	5/20/2013	CHECK	190718	PETTY CASH-CITY OF PAMPA	108.96CR	POSTED	A	6/14/2013
00-10000	5/21/2013	CHECK	190719	COCA-COLA BTLG CO OUTLET #5004	660.00CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190720	TEXAS MUNICIPAL RETIREMEN	77,502.51CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190721	RETIREMENT PLANS SERVICE	1,875.42CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190722	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190723	EDWARD JONES	150.00CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190724	PAMPA FIREFIGHTER'S ASSOCIATIO	289.11CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190725	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190726	PAMPA MUNICIPAL CR. UN.	19,206.97CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190727	PAMPA UNITED WAY	97.93CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190728	PAMPA YOUTH CENTER	713.00CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190729	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190730	FIDELITY SECURITY LIFE/EYEMED	607.52CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190731	PAMPA MUNICIPAL CR. UN.	177.50CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190732	TEXAS GUARANTEED TUITION PLAN	9.75CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190733	CBE GROUP, INC.	132.76CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190734	ATCO INTERNATIONAL	241.75CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190735	BARB'S CATERING	202.50CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190736	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190737	COURSE TRENDS, INC.	200.00CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190738	DIAL TONE SERVICES LP	5.12CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190739	ELECTRONIC SECURITY SYSTEMS OF	360.00CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190740	ELITE K-9, INC	577.90CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190741	ATMOS ENERGY	140.26CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190742	GOLDEN PLAINS COMMUNITY HOSPIT	81.00CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190743	HARRINGTON LIBRARY CONSORTIUM	82.07CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190744	DARRELL KYLE'S WELDING SERVICE	90.00CR	POSTED	A	6/14/2013

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 5/01/2013 THRU 5/31/2013

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	5/23/2013	CHECK	190745	MCCARTY-HULL INC	444.74CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190746	MILLER PAPER COMPANY	48.94CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190747	OFFICE DEPOT	406.86CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190748	OMI INC	79,169.58CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190749	PAMPA FIRE EXTINGUISHER SERVIC	270.50CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190750	GAYLA PICKENS	73.45CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190751	MADISON TUTTLE	99.00CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190752	TUCKER REAMES	60.00CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190753	BILL TUCKER	30.00CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190754	SPROUSE, SHRADER & SMITH PC	257.17CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190755	T-SHIRTS & MORE	25.50CR	VOIDED	A	0/00/0000
00-10000	5/23/2013	CHECK	190756	DAVID W TEICHMANN	7,990.00CR	POSTED	A	0/00/0000
00-10000	5/23/2013	CHECK	190757	TEXAS POLICE CHIEFS ASSOCIATIO	1,200.00CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190758	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190759	TOP O TEXAS CHEM DRY	311.22CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190760	VISION COMPUTER SERVICES	2,983.50CR	POSTED	A	6/14/2013
00-10000	5/23/2013	CHECK	190761	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	5/23/2013	CHECK	190762	PETTY CASH-CITY OF PAMPA	1,000.00CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190763	B & G ELECTRIC	686.50CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190764	COAST TO COAST COMPUTER PRODUC	569.97CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190765	COMPUTER SUPPLIES & SERVICES	2,662.00CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190766	FIRE SAFETY SALES	860.00CR	OUTSTND	A	0/00/0000
00-10000	5/24/2013	CHECK	190767	HARLEY FOX	5,000.00CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190768	GT DISTRIBUTORS INC	162.58CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190769	GALLS INC	495.11CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190770	GENESIS SYSTEMS INC	29,841.75CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190771	HEROES OUTFITTERS & GEAR	119.98CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190772	INGRAM LIBRARY SERVICES	246.18CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190773	KIRBY-SMITH MACHINERY INC	1,152.43CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190774	NORTHERN TOOL & EQUIPMENT	312.93CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190775	PATHMARK TRAFFIC PRODUCTS INC	509.40CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190776	PRO CHEM SALES	2,658.54CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190777	TRAFFIC PARTS INC	60.00CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190778	USA BLUEBOOK	620.16CR	OUTSTND	A	0/00/0000
00-10000	5/24/2013	CHECK	190779	GALLS INC	1,053.39CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190780	GRAINGER INC	879.52CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190781	INGRAM LIBRARY SERVICES	4.16CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190782	PRESTIGE AUTOBODY & ACCESSORIE	2,059.92CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190783	SYMBOLARTS LLC	312.50CR	POSTED	A	6/14/2013
00-10000	5/24/2013	CHECK	190784	USA BLUEBOOK	729.28CR	OUTSTND	A	0/00/0000
00-10000	5/29/2013	CHECK	190785	DENNIS RAY MARTIN	3,020.00CR	POSTED	A	6/14/2013
00-10000	5/30/2013	CHECK	190786	JILDARDO ARIAS	120.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190787	ARMSTRONG/CULLIGAN COFFEE SERV	18.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190788	AT&T GLOBAL SERVICES INC	500.04CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 5/01/2013 THRU 5/31/2013

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	5/30/2013	CHECK	190790	CITY OF BORGER	506.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190791	GRAY COUNTY TREASURER	2,547.32CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190792	DAVID'S GOLF SHOP	3,540.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190793	GREAT PLAINS PEST CONTROL INC	150.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190794	ERF WIRELESS BUNDLED SERVICES	237.80CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190795	NEXT STEP	360.50CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190796	HIGH PERFORMANCE EXTERIOR & GL	30.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190797	HOLMES GIFT SHOPPE & SPORTS CE	289.61CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190798	DONNY HOOPER	208.28CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190799	HYDRAFLO INC	2,310.10CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190800	PAMPA CHAMBER OF COMMERCE	20.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190801	PAMPA SCOREKEEPERS ASSOC.	350.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190802	PAMPA UMPIRES ASSOCIATION	914.00CR	POSTED	A	6/14/2013
00-10000	5/30/2013	CHECK	190803	PERDUE BRANDON FIELDER COLLINS	2,625.43CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190804	SAMS CLUB DIRECT	6,434.49CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190805	SCARBOROUGH SPECIALTIES, INC	262.23CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190806	JESSIE ROBERTS	50.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190807	RAY COVALT	47.36CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190808	KELLEN ROARK	60.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190809	ALIBATES FLINT	60.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190810	ED BENZ	130.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190811	MARILYN SHELTON	50.75CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190812	AT&T	5,683.08CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190813	TX DEPT OF STATE HEALTH SERVIC	1,020.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190814	SHANE STOKES	276.85CR	POSTED	A	6/14/2013
00-10000	5/30/2013	CHECK	190815	SYMBOLARTS LLC	165.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190816	TEXAS ENVIRONMENTAL TRAINING &	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190817	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190818	TRI AIR TESTING INC	469.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190819	UNITED SUPERMARKETS INC	839.34CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190820	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/30/2013	CHECK	190821	VERIZON WIRELESS	56.58CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190822	WAL-MART COMMUNITY	4,537.52CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190823	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/30/2013	CHECK	190824	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/30/2013	CHECK	190825	VOID CHECK	0.00	POSTED	A	6/14/2013
00-10000	5/30/2013	CHECK	190826	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	5/30/2013	CHECK	190827	HIBU INC - WEST	132.50CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	970,303.31CR		
				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		

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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 POOLED CASH FUND	CHECK	TOTAL:	970,303.31CR
	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