

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 11/01/2012 THRU 11/30/2012

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	11/01/2012	CHECK	188851	ADVANTAGE LED SIGNS	1,314.93CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188852	BLUE CROSS & BLUE SHIELD OF TE	78,398.58CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188853	LEE BOLTON	364.08CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188854	BRIARWOOD CHURCH - KIDS CAFE	250.00CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188855	CANADIAN RIVER MUNICIPAL WATER	108,820.86CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188856	DATA-LINE OFFICE SYSTEMS	103.44CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188857	EMERGENCY SERVICES FOUNDATION	6,700.00CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188858	FAMILY MEDICINE CENTER OF PAMP	250.00CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188859	FREEDOM MUSEUM	500.00CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188860	G.A.C. INC	1,214.10CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188861	G.A.C. INC	619.55CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188862	NTS COMMUNICATIONS	97.89CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188863	OMI INC	76,509.19CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188864	PACIFIC TELEMANAGEMENT SERVICE	80.00CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188865	JOSEPH PALMA	364.08CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188866	ELAINE JOHNSON	78.60CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188867	SAMS CLUB DIRECT	421.78CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188868	TIMOTHY W SMITH	364.08CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188869	AT&T	5,198.29CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188870	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188871	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188872	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188873	VISION COMPUTER SERVICES	3,757.50CR	POSTED	A	12/20/2012
00-10000	11/01/2012	CHECK	188874	INSURANCE MANAGEMENT SERV	480.00CR	POSTED	A	12/20/2012
00-10000	11/05/2012	CHECK	188875	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188876	TEXAS MUNICIPAL RETIREMEN	67,640.45CR	OUTSTND	A	0/00/0000
00-10000	11/08/2012	CHECK	188877	RETIREMENT PLANS SERVICE	2,260.04CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188878	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	11/08/2012	CHECK	188879	EDWARD JONES	150.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188880	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188881	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	11/08/2012	CHECK	188882	PAMPA MUNICIPAL CR. UN.	20,087.01CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188883	PAMPA UNITED WAY	30.55CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188884	PAMPA YOUTH CENTER	702.50CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188885	AMERICAN FAMILY LIFE	456.87CR	OUTSTND	A	0/00/0000
00-10000	11/08/2012	CHECK	188886	FIDELITY SECURITY LIFE/EYEMED	648.25CR	OUTSTND	A	0/00/0000
00-10000	11/08/2012	CHECK	188887	PAMPA MUNICIPAL CR. UN.	175.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188888	TEXAS GUARANTEED TUITION PLAN	9.75CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188889	CBE GROUP, INC.	132.76CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188890	AMMONS LANDSCAPE LLC	381.05CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188891	ASI CONSULTING INC	100.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188892	ROBIN BAILEY	199.16CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188893	CABLE ONE	164.67CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188894	CREATIVE PRODUCTS SOURCE, INC	147.55CR	POSTED	A	12/20/2012

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 11/01/2012 THRU 11/30/2012

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	11/08/2012	CHECK	188895	JEREMY DICKINSON	36.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188896	DUNCAN, FRASER & BRIDGES INS A	71.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188897	EMERGENCY SERVICES FOUNDATION	3,300.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188898	TYLER TECHNOLOGIES INC	10,147.73CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188899	KIWANIS CLUB OF PAMPA	41.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188900	RICHARD MORRIS	391.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188901	NATIONAL RIFLE ASSOCIATION	85.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188902	PAMPA CHAMBER OF COMMERCE	2,625.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188903	THE PAMPA NEWS	75.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188904	PAMPA SCOREKEEPERS ASSOC.	220.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188905	PAMPA UMPIRES ASSOCIATION	374.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188906	PERDUE BRANDON FIELDER COLLINS	966.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188907	BRAD PINGEL	644.92CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188908	CHRIS PORTER	881.56CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188909	RASCO CONSTRUCTION VOIDED	45.35CR	VOIDED	A	0/00/0000
00-10000	11/08/2012	CHECK	188910	KELLY RUSHING	120.00CR	POSTED	A	0/00/0000
00-10000	11/08/2012	CHECK	188911	KAREN PRICE	207.16CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188912	SHANE STOKES	199.16CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188913	TASCOSA OFFICE MACHINES INC	1,585.97CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188914	DAVID W TEICHMANN	1,057.15CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188915	DAVID W TEICHMANN	7,990.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188916	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188917	UNITED PHARMACY #528	20.00CR	POSTED	A	12/20/2012
00-10000	11/08/2012	CHECK	188918	ZEE MEDICAL INC	614.05CR	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188919	ALL ABOUT MUSIC	100.00CR	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188920	KENNETH GOLDMAN	166.99CR	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188921	UNITED SUPERMARKETS INC	390.65CR	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188922	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188923	WAL-MART COMMUNITY	3,378.43CR	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188924	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188925	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188926	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/09/2012	CHECK	188927	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188928	ADVANCE AUTO PARTS	546.74CR	OUTSTND	A	0/00/0000
00-10000	11/12/2012	CHECK	188929	ADVANTAGE ASPHALT PRODUCT LTD	311.60CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188930	ALLISON'S QUALITY QUICK LUBE	112.45CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188931	AUTOZONE INC	128.92CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188932	B & G POWER EQUIPMENT	299.98CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188933	LARRY BAKER PLUMBING	11,187.02CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188934	BARTLETT'S LUMBER & HARDWARE	5,197.80CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188935	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188936	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188937	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188938	VOID CHECK	0.00	POSTED	A	12/20/2012

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 11/01/2012 THRU 11/30/2012

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	11/12/2012	CHECK	188939	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188940	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188941	CANADIAN RIVER MUNICIPAL WATER	23,923.85CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188942	CHIEF PLASTIC PIPE & SUPPLY IN	1,510.12CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188943	CLEMENTS CLEANERS, LLC.	675.05CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188944	CLIFTON SUPPLY CO	160.31CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188945	CDW GOVERNMENT INC	387.02CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188946	CULBERSON-STOWERS INC	337.45CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188947	CULLIGAN	92.04CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188948	DK GLASS	270.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188949	BOB DOUTHIT AUTOS INC	431.25CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188950	DUST-RITE DUST CONTROL SERVICE	898.08CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188951	EASLEY ANIMAL HOSPITAL	45.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188952	EMPIRE PAPER CO	2,178.71CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188953	ENGINE PARTS & SUPPLY	1,799.66CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188954	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188955	FASTENAL COMPANY	968.79CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188956	FERRARA FIRE APPARATUS INC	454.97CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188957	WESTAIR - PRAXAIR DIST. INC	194.61CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188958	FRANKS TRUE VALUE HARDWAR	945.21CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188959	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188960	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188961	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188962	FRONTIER FUEL LP	179.91CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188963	GT DISTRIBUTORS INC	2,499.25CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188964	GEBO CREDIT CORPORATION	4,691.85CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188965	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188966	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188967	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188968	GRAY COUNTY VETERINARY CLINIC	57.50CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188969	JOHN DEERE FINANCIAL	6.71CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188970	HARRINGTON LIBRARY CONSORTIUM	1,000.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188971	HARVESTER CLEANERS	673.02CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188972	HARVEY TIRE CO	4,241.82CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188973	HAWKINS COMMUNICATION INC	475.50CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188974	FENTON MOTORS OF PAMPA INC	1,387.88CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188975	HI PLAINS FILTRATION & SUPPLY	483.48CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188976	HUDSON TIRE & SERVICE CO	5,224.27CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188977	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188978	TYLER TECHNOLOGIES INC	5,400.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188979	INDUSTRIAL DISPOSAL SUPPLY CO	58.50CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188980	INGRAM LIBRARY SERVICES	2,175.17CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188981	IIX - INSURANCE INFORMATION EX	166.70CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188982	G W JAMES INC	96.99CR	POSTED	A	12/20/2012

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 11/01/2012 THRU 11/30/2012

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	11/12/2012	CHECK	188983	JIMS SERVICE CENTER	14.50CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188984	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188985	CHARLIE M. LANG	40.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188986	LENOVO	825.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188987	LITTLE BILL'S PLUMBING INC	285.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188988	LOWE'S	186.41CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188989	MILLER PAPER COMPANY	26.37CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188990	HD SUPPLY WATERWORKS	836.86CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188991	OMEGA ELECTRONICS	30.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188992	CARQUEST AUTO PARTS	61.49CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188993	O'REILLY AUTOMOTIVE INC	302.42CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188994	PACK 'N' MAIL	12.63CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188995	PAMPA CONCRETE CO INC	23,632.50CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188996	VOID CHECK	0.00	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188997	THE PAMPA NEWS	1,311.95CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188998	PAMPA FIRE EXTINGUISHER SERVIC	45.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	188999	PAMPA OFFICE SUPPLY CO	695.86CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189000	PAMPA TRUCK CENTER INC	157.50CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189001	PARTS IN GENERAL SUPPLY INC	17.20CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189002	PERRY'S TIRE SERVICE	141.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189003	PRO CHEM SALES	538.90CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189004	PROFESSIONAL TURF PRODUCTS LP	651.83CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189005	PUBLIC SAFETY CENTER INC	558.66CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189006	RADIOSHACK CORP	38.98CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189007	ROBERT'S QUALITY AUTO SERVICE	34.48CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189008	SPC OFFICE PRODUCTS	160.14CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189009	SEARS	624.97CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189010	SHELL	484.21CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189011	SHERWIN-WILLIAMS	745.05CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189012	XCEL ENERGY	51,216.80CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189013	TAY'S MIGHTY WASH	122.60CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189014	TEXAS CORRECTIONAL INDUSTRIES	3.32CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189015	TEXAS PRINTING CO	133.50CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189016	CENTERGAS FUELS INC	17,874.25CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189017	SPEEDY SERVICES, TIRES PLUS LL	15,801.00CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189018	TAPCO INC	124.32CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189019	WARREN CAT	867.11CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189020	WT SERVICES INC	944.06CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189021	ROBERTS TRUCK CENTER HOLDING C	4,617.18CR	POSTED	A	12/20/2012
00-10000	11/12/2012	CHECK	189022	YELLOWHOUSE MACHINERY CO	871.85CR	POSTED	A	12/20/2012
00-10000	11/13/2012	CHECK	189023	TEXAS MUNICIPAL RETIREMEN	11,800.78CR	OUTSTND	A	0/00/0000
00-10000	11/15/2012	CHECK	189024	B & C PORTABLE TOILETS, LLC	650.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189025	BEVEL GARDNER & ASSOCIATES INC	655.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189026	TERRY BROWN	75.00CR	POSTED	A	12/20/2012

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 11/01/2012 THRU 11/30/2012

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	11/15/2012	CHECK	189027	BROWNING'S HEATING & AIR CONDI	85.00CR	OUTSTND	A	0/00/0000
00-10000	11/15/2012	CHECK	189028	CABLE ONE	228.43CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189029	MICHAEL CHANEY	75.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189030	CIVICPLUS	6,125.35CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189031	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189032	COURSE TRENDS, INC.	200.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189033	ATMOS ENERGY	80.35CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189034	FOREMOST PROMOTIONS	99.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189035	GH2 ARCHITECTS, LLC	22,130.73CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189036	GRAY COUNTY VETERINARY CLINIC	315.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189037	TYLER TECHNOLOGIES INC	3,300.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189038	STORMY MCCULLAR	406.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189039	NTS COMMUNICATIONS	19.60CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189040	POWERSEAL PIPELINE PRODUCTS CO	3,200.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189041	ROBERT'S QUALITY AUTO SERVICE	14.50CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189042	AT&T	425.20CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189043	AT&T	189.93CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189044	NATHANIEL STAWARSKI	6.00CR	OUTSTND	A	0/00/0000
00-10000	11/15/2012	CHECK	189045	TEXAS REVENUE RECOVERY ASSOCIA	175.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189046	VISTA COM	3,624.00CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189047	XEROX CORPORATION	157.55CR	POSTED	A	12/20/2012
00-10000	11/15/2012	CHECK	189048	ZEE MEDICAL INC	79.05CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189049	TEXAS MUNICIPAL RETIREMEN	69,415.29CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189050	RETIREMENT PLANS SERVICE	2,260.04CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189051	PRE-PAID LEGAL SERVICES I	155.40CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189052	EDWARD JONES	150.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189053	PAMPA FIREFIGHTER'S ASSOCIATIO	301.68CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189054	CINCINNATI LIFE INSUR.	29.63CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189055	PAMPA MUNICIPAL CR. UN.	19,823.59CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189056	PAMPA UNITED WAY	30.55CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189057	PAMPA YOUTH CENTER	702.50CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189058	AMERICAN FAMILY LIFE	406.55CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189059	FIDELITY SECURITY LIFE/EYEMED	641.37CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189060	PAMPA MUNICIPAL CR. UN.	179.50CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189061	TEXAS GUARANTEED TUITION PLAN	9.75CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189062	CBE GROUP, INC.	132.76CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189063	ATCO INTERNATIONAL	341.65CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189064	BEAVER EXPRESS LLC	17.19CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189065	CABLE ONE	314.72CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189066	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189067	CRAFCO TEXAS INC	13.14CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189068	DIAL TONE SERVICES LP	15.92CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189069	ATMOS ENERGY	80.35CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189070	EXPRESS SCALE SERVICES	354.40CR	POSTED	A	12/20/2012

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

CHECK DATE: 11/01/2012 THRU 11/30/2012
 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	11/21/2012	CHECK	189071	FEDEX	21.41CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189072	NEXT STEP	45.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189073	FRONTIER FUEL CO	24,748.42CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189074	REBECCA FULTON	94.13CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189075	GE CAPITAL	3,656.15CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189076	GE CAPITAL	1,012.38CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189077	GOLDEN LIGHT EQUIPMENT CO	562.18CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189078	HEROS OUTFITTERS	359.93CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189079	JOSTENS	55.00CR	VOIDED	A	0/00/0000
00-10000	11/21/2012	CHECK	189080	JOSTENS	35.00CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189081	TYRE KING RECYCLING	942.50CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189082	MILLER PAPER COMPANY	34.67CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189083	NAT'L FIRE PROTECTION ASSOCIAT	165.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189084	PAMPA CHAMBER OF COMMERCE	75.00CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189085	THE PAMPA NEWS	75.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189086	PAMPA SCOREKEEPERS ASSOC.	220.00CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189087	PAMPA UMPIRES ASSOCIATION	374.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189088	AMERICAN COMMUNICATIONS	2,600.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189089	RASCO CONSTRUCTION	11.35CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189090	RICKY RIVERA	75.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189091	SERVPRO OF WEST AMARILLO	5,855.48CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189092	SWEETWATER CREEK	50.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189093	DAVID W TEICHMANN	7,990.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189094	TEXAS ENVIRONMENTAL TRAINING &	2,205.00CR	POSTED	A	12/20/2012
00-10000	11/21/2012	CHECK	189095	TRACY WASHINGTON	199.80CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189096	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	11/21/2012	CHECK	189097	PETTY CASH-CITY OF PAMPA	136.02CR	POSTED	A	12/20/2012
00-10000	11/29/2012	CHECK	189098	ARMSTRONG/CULLIGAN COFFEE SERV	39.50CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189099	ASSOCIATED SUPPLY CO INC	259.23CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189100	AVIS RENT A CAR SYSTEM INC	172.90CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189101	B & G ELECTRIC	2,793.10CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189102	BEAVER EXPRESS LLC	54.94CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189103	BI COMPANY	307.95CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189104	CABLE ONE	149.42CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189105	CDW GOVERNMENT INC	2,792.96CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189106	CREATIVE PRODUCTS SOURCE, INC	235.20CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189107	DD PAVERS INC	10,048.20CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189108	DEMCO INC	1,078.83CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189109	GREAT PLAINS PEST CONTROL INC	150.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189110	DPC INDUSTRIES INC	4,572.33CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189111	EBSCO SUBSCRIPTION SERVICES	5,186.01CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189112	EMERGENCY SERVICES FOUNDATION	8,350.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189113	FAMILY MEDICINE CENTER OF PAMP	339.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189114	FLAGS USA INC	392.00CR	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: 11/01/2012 THRU 11/30/2012
 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	11/29/2012	CHECK	189115	NEXT STEP	390.50CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189116	GT DISTRIBUTORS INC	561.48CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189117	H & S HEATING & A/C	2,962.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189118	HALL'S AUTO SOUND	325.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189119	HOLMES GIFT SHOPPE & SPORTS CE	939.34CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189120	HOME DEPOT CREDIT SERVICES	2,168.52CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189121	HOYT BREATHING AIR PRODUCTS	262.16CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189122	INNOCORP, LTD.	821.85CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189123	INGRAM LIBRARY SERVICES	1,123.35CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189124	JIMS SERVICE CENTER	29.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189125	JULIAN'S TRANSMISSION REPAIR I	1,029.76CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189126	LEADS ONLINE LLC	2,128.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189127	MILLER UNIFORM & EMBLEMS INC	1,867.36CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189128	MODERN MARKETING INC	517.98CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189129	NATIONAL NOTARY ASSOCIATION	52.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189130	NORTHERN TOOL & EQUIPMENT	1,130.42CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189131	OMEGA ELECTRONICS	780.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189132	PACIFIC TELEMAGEMENT SERVICE	80.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189133	PAMPA CONCRETE CO INC	18,186.75CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189134	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189135	PAMPA PRINT SHOP	195.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189136	PAMPA SCOREKEEPERS ASSOC.	220.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189137	PAMPA UMPIRES ASSOCIATION	374.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189138	PRESTIGE FLAG	1,158.01CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189139	PROFESSIONAL TURF PRODUCTS LP	2,866.45CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189140	PUBLIC SAFETY CENTER INC	189.34CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189141	ROBERT'S QUALITY AUTO SERVICE	84.62CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189142	MICHAEL RYAN	428.15CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189143	SAMS CLUB DIRECT	3,001.57CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189144	SHANE ADAMS	250.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189145	STATE FIREMENS & FIRE MARSHALS	255.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189146	TERRYBERRY COMPANY LLC	1,128.91CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189147	TEXAS MUNICIPAL CLERKS ASSOCIA	90.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189148	WASTE SYSTEMS	1,974.97CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189149	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	11/29/2012	CHECK	189150	YELLOW BOOK - WEST	132.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	930,910.01CR
	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: 11/01/2012 THRU 11/30/2012
 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

TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	930,910.01CR			
				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			