

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 4/30/2015
 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	4/01/2015	CHECK	197062	CANADIAN RIVER MUNICIPAL WATER	100,643.10CR	POSTED	A	4/17/2015
00-10000	4/01/2015	CHECK	197063	GRAY COUNTY APPRAISAL DIVOIDED	20,594.46CR	VOIDED	A	4/01/2015
*** 00-10000	4/02/2015	CHECK	197075	ALLSTATE SECURITY INDUSTRIES I	345.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197076	AMARILLO TRUCK CENTER VOIDED	486.82CR	VOIDED	A	4/02/2015
00-10000	4/02/2015	CHECK	197077	ASSOCIATED SUPPLY CO INC	672.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197078	AT&T GLOBAL SERVICES INC	2,483.52CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197079	B & G POWER EQUIPMENT	45.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197080	LARRY & MATT INC	192.99CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197081	BEN E. KEITH COMPANY	40.40CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197082	BLUE CROSS & BLUE SHIELD OF TE	81,618.57CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197083	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197084	DAVID'S GOLF SHOP	2,090.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197085	GREAT PLAINS PEST CONTROL INC	210.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197086	AT&T MOBILITY	96.13CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197087	EMERGENCY SERVICES FOUNDATION	11,666.67CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197088	NEXT STEP	80.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197089	FORT DEARBORN LIFE INSURANCE C	2,856.23CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197090	G.A.C. INC	767.28CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197091	G.A.C. INC	425.10CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197092	HI PLAINS FILTRATION & SUPPLY	43.68CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197093	IIX - INSURANCE INFORMATION EX	304.10CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197094	KIWANIS CLUB OF PAMPA	57.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197095	MAILFINANCE	615.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197096	OMI INC	86,224.08CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197097	PAMPA OFFICE SUPPLY CO	271.43CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197098	PROFESSIONAL TURF PRODUCTS LP	348.83CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197099	ROBERT'S QUALITY AUTO SERVICE	42.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197100	CINDY SILVA	129.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197101	TAY'S MIGHTY WASH	29.32CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197102	DAVID W TEICHMANN	1,516.43CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197103	TEXAS COMMISSION ON FIRE PROTE	85.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197104	TEXAS REVENUE RECOVERY ASSOCIA	175.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197105	UNITED TEACHER ASSOCIATES INSU	934.11CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197106	VERIZON WIRELESS	56.54CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197107	VISION COMPUTER SERVICES	365.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197108	WASTE SYSTEMS	146.19CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197109	WAYNES WESTERN WEAR INC	499.73CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197110	SUMMIT TRUCK GROUPS	477.54CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197111	HIBU INC - WEST	140.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197112	ANIMAL HEALTH & SANITARY SUPPL	161.28CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197113	LARRY MULLENIX	420.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197114	REBECCA PATE	129.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197115	CAR CARE CENTER	72.61CR	OUTSTND	A	0/00/0000
00-10000	4/02/2015	CHECK	197116	RUSTY NAIL TIRE SERVICE	486.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	4/02/2015	CHECK	197117	CASEY MORRELL VOIDED	65.00CR	VOIDED	A	4/02/2015
00-10000	4/02/2015	CHECK	197118	INSURANCE MANAGEMENT SERV	468.00CR	OUTSTND	A	0/00/0000
00-10000	4/06/2015	CHECK	197119	KURT R. CURFMAN	159.35CR	OUTSTND	A	0/00/0000
00-10000	4/07/2015	CHECK	197120	REFUND: THURMAN, JUNE BRUCE	44.87CR	OUTSTND	U	0/00/0000
00-10000	4/07/2015	CHECK	197121	REFUND: NORTH AMERICAN TUBULAR	36.26CR	OUTSTND	U	0/00/0000
00-10000	4/07/2015	CHECK	197122	REFUND: HAWKINS, STEPHEN DALE	11.47CR	OUTSTND	U	0/00/0000
00-10000	4/07/2015	CHECK	197123	REFUND: SHAWN, NANCY MARTIN	25.17CR	OUTSTND	U	0/00/0000
00-10000	4/07/2015	CHECK	197124	REFUND: STOWERS, DENNIS	34.11CR	OUTSTND	U	0/00/0000
00-10000	4/07/2015	CHECK	197125	REFUND: ARTHUR, CHRISTOPHER	2.91CR	OUTSTND	U	0/00/0000
00-10000	4/07/2015	CHECK	197126	REFUND: BEATY, MINDY ANN	27.91CR	OUTSTND	U	0/00/0000
00-10000	4/07/2015	CHECK	197127	REFUND: TREFETHEN, JOSHUA H	3.15CR	OUTSTND	U	0/00/0000
00-10000	4/07/2015	CHECK	197128	SHANE STOKES	152.95CR	OUTSTND	A	0/00/0000
00-10000	4/07/2015	CHECK	197129	CARLOS REGALADO	2,000.00CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197130	TEXAS MUNICIPAL RETIREMEN	74,595.35CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197131	PRE-PAID LEGAL SERVICES I	400.08CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197132	EDWARD JONES	300.00CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197133	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197134	CINCINNATI LIFE INSUR.	19.90CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197135	PAMPA MUNICIPAL CR. UN.	17,212.30CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197136	PAMPA UNITED WAY	104.26CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197137	PAMPA YOUTH CENTER	834.50CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197138	LAW ENFORCEMENT ASSOCIATION	75.00CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197139	FIDELITY SECURITY LIFE/EYEMED	674.61CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197140	PAMPA MUNICIPAL CR. UN.	160.00CR	OUTSTND	A	0/00/0000
00-10000	4/09/2015	CHECK	197141	DAVID W TEICHMANN	8,220.00CR	OUTSTND	A	0/00/0000
00-10000	4/10/2015	CHECK	197142	ALL SOUND SOLUTIONS	2,000.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197143	ADVANCE AUTO PARTS	1,958.60CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197144	ADVANTAGE ASPHALT PRODUCT LTD	1,524.56CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197145	VERDE LANDSCAPE COMPANIES	450.09CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197146	ARMSTRONG/CULLIGAN COFFEE SERV	37.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197147	ASI CONSULTING INC	200.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197148	B & C PORTABLE TOILETS, LLC	260.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197149	B & G POWER EQUIPMENT	264.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197150	LARRY & MATT INC	735.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197151	BARTLETT'S LUMBER & HARDWARE	1,088.90CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197152	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197153	BROWNING'S HEATING & AIR CONDI	105.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197154	CARQUEST AUTO PARTS	254.41CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197155	CHIEF PLASTIC PIPE & SUPPLY IN	219.23CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197156	CIVICPLUS	700.36CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197157	CLIFTON SUPPLY	906.30CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197158	COAST TO COAST COMPUTER PRODUC	1,749.85CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197159	CDW GOVERNMENT INC	2,599.07CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197160	CULBERSON-STOWERS INC	196.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
00-10000	4/13/2015	CHECK	197161	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197162	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197163	CULLIGAN	131.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197164	DK GLASS/DK TINTING	190.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197165	DOAN'S TRUCK REPAIR	9,734.16CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197166	EMPIRE PAPER CO	1,014.86CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197167	ENGINE PARTS & SUPPLY	341.46CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197168	ENVIRONMENTAL PRODUCTS & ACCES	912.56CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197169	FASTENAL COMPANY	2,319.55CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197170	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197171	FENTON MOTORS OF PAMPA INC	14.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197172	WESTAIR - PRAXAIR DIST. INC	950.45CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197173	FRANKS TRUE VALUE HARDWAR	1,312.56CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197174	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197175	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197176	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197177	FREEDOM MUSEUM	500.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197178	FRONTIER FUEL CO	5,769.07CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197179	GALLS INC	102.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197180	GEBO CREDIT CORPORATION	1,369.82CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197181	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197182	GOLDEN LIGHT EQUIPMENT CO	402.54CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197183	HAWKINS COMMUNICATION INC	1,419.30CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197184	HUDSON TIRE & SERVICE CO	151.23CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197185	G W JAMES INC	1,267.23CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197186	JEWETT'S AUTOMOTIVE	164.75CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197187	K & K INC	1,690.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197188	KGRO-AM/KOMX-FM	125.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197189	MAYFIELD PAPER COMPANY	200.87CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197190	NATIONAL BUSINESS FURNITURE	8,002.16CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197191	NIKE USA INC	545.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197192	NTS COMMUNICATIONS	19.60CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197193	O'REILLY AUTOMOTIVE INC	393.69CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197194	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197195	PACK 'N' MAIL	390.72CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197196	PAMPA CHAMBER OF COMMERCE	10.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197197	THE PAMPA NEWS	532.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197198	CLAUD SCIFRES	2,248.95CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197199	PARTS IN GENERAL SUPPLY INC	244.36CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197200	PRESTIGE AUTOBODY & ACCESSORIE	2,454.67CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197201	SAM PACK'S FIVE STAR FORD	72,214.86CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197202	SPC OFFICE PRODUCTS	148.41CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197203	SHERWIN-WILLIAMS	484.74CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197204	SYMBOLARTS LLC	371.50CR	OUTSTND	A	0/00/0000

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CHECK:								
00-10000	4/13/2015	CHECK	197205	T-SHIRTS & MORE	123.95CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197206	TEXAS DEPT OF STATE HEALTH SER	153.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197207	TEXAS DEPT OF LICENSING & REGU	10.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197208	TML INTERGOVERNMENTAL RISK POO	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197209	TEREX UTILITIES INC	104.64CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197210	TEXAS SAND & GRAVEL CO INC	1,638.16CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197211	STEVEN B BECKHAM	304.98CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197212	VISION COMPUTER SERVICES	15,799.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197213	WARREN CAT	3,159.50CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197214	WESTERN INDUSTRIAL SUPPLY	69,629.72CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197215	WILDCAT OVERHEAD DOOR	1,728.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197216	BRIAN MASSEY	72.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197217	OVERHEAD DOOR COMPANY	630.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197218	ENTECH DESIGN, INC	9,960.21CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197219	C SPECIALTIES, INC	1,094.09CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197220	REGINA ALEXANDER	24.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197221	CITY OF OLNEY	83.84CR	OUTSTND	A	0/00/0000
00-10000	4/13/2015	CHECK	197222	REFUND: SULLINS, JOHN L	1.84CR	OUTSTND	U	0/00/0000
00-10000	4/13/2015	CHECK	197223	REFUND: WADE, BRENDA MORRIS	129.51CR	OUTSTND	U	0/00/0000
00-10000	4/13/2015	CHECK	197224	REFUND: ELLIS, DEBORAH	21.51CR	OUTSTND	U	0/00/0000
00-10000	4/13/2015	CHECK	197225	CARLOS REGALADO	2,293.50CR	OUTSTND	A	0/00/0000
00-10000	4/16/2015	CHECK	197226	TML - REGION II	45.00CR	OUTSTND	A	0/00/0000
00-10000	4/16/2015	CHECK	197227	WTL	14,000.00CR	OUTSTND	A	0/00/0000
00-10000	4/17/2015	CHECK	197228	CONNIE LERMA	976.30CR	OUTSTND	A	0/00/0000
00-10000	4/17/2015	CHECK	197229	DAVID'S GOLF SHOP	3,322.22CR	OUTSTND	A	0/00/0000
00-10000	4/17/2015	CHECK	197230	DAVID W TEICHMANN	223.51CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197231	ALL AMERICAN PEST CONTROL	135.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197232	VERDE LANDSCAPE COMPANIES	1,157.91CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197233	ASI CONSULTING INC	20.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197234	CALLAWAY GOLF SALES COMPANY	450.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197235	CANADIAN RIVER MUNICIPAL WATER	16,184.14CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197236	COURSE TRENDS, INC.	200.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197237	DK GLASS/DK TINTING	225.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197238	DUNCAN, FRASER & BRIDGES INS A	71.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197239	PAMPA MEDICAL GROUP	80.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197240	FIREHAWK SAFETY SYSTEMS INC	339.50CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197241	FRONTIER FUEL CO	15,216.14CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197242	HAWKINS COMMUNICATION INC	238.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197243	LASER TECHNOLOGY INC	193.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197244	LITTLE BILL'S PLUMBING INC	109.36CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197245	M & H LEASING CO INC	110.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197246	OMNIBASE SERVICES OF TEXAS LP	594.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197247	THE PAMPA NEWS	498.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197248	PAMPA PRINT SHOP	81.50CR	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: 4/01/2015 THRU 4/30/2015
 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	4/20/2015	CHECK	197249	MICHAEL C PELFREY, PHD	150.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197250	THE POLICE & SHERIFFS PRESS, I	32.49CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197251	ADEENA DALLAS	150.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197252	DONALD E STONE	300.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197253	TAY'S MIGHTY WASH	5.95CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197254	TEXAS DEPT OF AGRICULTURE	172.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197255	TRI AIR TESTING INC	251.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197256	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197257	USA BLUEBOOK	332.22CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197258	SUSAN FURGASON	56.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197259	IRCUSTOMS	791.62CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197260	CASEY MORRELL	65.00CR	OUTSTND	A	0/00/0000
00-10000	4/20/2015	CHECK	197261	PARKHILL, SMITH & COOPER, INC	9,212.82CR	OUTSTND	A	0/00/0000
00-10000	4/21/2015	CHECK	197262	PETTY CASH-CITY OF PAMPA	500.00CR	OUTSTND	A	0/00/0000
00-10000	4/21/2015	CHECK	197263	WAL-MART COMMUNITY	3,761.91CR	OUTSTND	A	0/00/0000
00-10000	4/21/2015	CHECK	197264	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/21/2015	CHECK	197265	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/21/2015	CHECK	197266	UNITED SUPERMARKETS INC	713.28CR	OUTSTND	A	0/00/0000
00-10000	4/21/2015	CHECK	197267	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/22/2015	CHECK	197268	NTS COMMUNICATIONS	100.52CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197269	ALL SOUND SOLUTIONS	2,625.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197270	DAVID'S GOLF SHOP	2,408.14CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197271	CHARLENE GARDNER	89.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197272	PAMPA SCOREKEEPERS ASSOC.	60.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197273	KAREN PRICE	89.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197274	SHANE STOKES	69.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197275	DAVID W TEICHMANN	8,220.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197276	GEORGE HEARON	72.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197277	AUTUMN SCHAUB	16.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197278	TIMOTHY BROWN	46.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197279	CASEY MORRELL	144.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197280	JAMES MARQUEZ	90.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197281	TIMOTHY J DUDLEY	90.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197282	TEXAS MUNICIPAL RETIREMEN	73,939.98CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197283	PRE-PAID LEGAL SERVICES I	384.12CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197284	EDWARD JONES	300.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197285	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197286	CINCINNATI LIFE INSUR.	19.90CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197287	PAMPA MUNICIPAL CR. UN.	17,407.30CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197288	PAMPA UNITED WAY	104.26CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197289	PAMPA YOUTH CENTER	834.50CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197290	LAW ENFORCEMENT ASSOCIATION	75.00CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197291	FIDELITY SECURITY LIFE/EYEMED	674.61CR	OUTSTND	A	0/00/0000
00-10000	4/23/2015	CHECK	197292	PAMPA MUNICIPAL CR. UN.	167.00CR	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: 4/01/2015 THRU 4/30/2015
 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	4/22/2015	CHECK	197293	REFUND: VILLEGAS, EULOGIA	10.53CR	OUTSTND	U	0/00/0000
00-10000	4/22/2015	CHECK	197294	REFUND: TURNER ENERGY SVC., LL	83.99CR	OUTSTND	U	0/00/0000
00-10000	4/24/2015	CHECK	197295	AMARILLO TRUCK CENTER	28.25CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197296	ASSOCIATED SUPPLY CO INC	286.75CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197297	LARRY & MATT INC	3,129.55CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197298	BEN E. KEITH COMPANY	168.75CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197299	CIVICPLUS	600.14CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197300	CLS SEWER EQUIPMENT CO INC	535.83CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197301	CULBERSON-STOWERS INC	823.24CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197302	AT&T MOBILITY	859.58CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197303	DPC INDUSTRIES INC	3,306.39CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197304	ATMOS ENERGY	123.34CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197305	FERRARA FIRE APPARATUS INC	637.60CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197306	FIREHAWK SAFETY SYSTEMS INC	225.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197307	GRAINGER INC	816.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197308	HATHWAY INDUSTRIES	2,795.92CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197309	HUDSON TIRE & SERVICE CO	1,311.03CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197310	IN THE SWIM	2,262.69CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197311	JD AUTO	607.37CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197312	LARAMORE LOCKSMITH	202.50CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197313	THE CARTRIDGE GUYS	39.98CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197314	LUBER BROTHERS INC	189.98CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197315	MCCARTY-HULL INC	117.48CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197316	KEANE MENEFEE	200.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197317	HD SUPPLY WATERWORKS	960.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197318	NICCUUM ELECTRIC, INC. VOIDED	1,268.00CR	VOIDED	A	4/24/2015
00-10000	4/24/2015	CHECK	197319	CLAUD SCIFRES	159.95CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197320	PERDUE BRANDON FIELDER COLLINS	3,658.73CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197321	PRESTIGE AUTOBODY & ACCESSORIE	520.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197322	PROFESSIONAL TURF PRODUCTS LP	2,330.97CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197323	RADIOSHACK CORP	44.96CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197324	SAFETY-KLEEN SYSTEMS INC	399.26CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197325	SPC OFFICE PRODUCTS	51.67CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197326	SOLUTIONS OF NEW ORLEANS, LLC	603.05CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197327	AT&T	1,657.60CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197328	TEXAS PRINTING CO	700.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197329	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197330	TEXAS RESTAURANT EQUIPMENT XCH	32.28CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197331	PAMPA TIRE & GLASS	80.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197332	STEVEN B BECKHAM	1,048.18CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197333	VISION COMPUTER SERVICES	13,000.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197334	R.E. WALDRIP & CO., INC	300.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197335	LELAND W. WATERS	2,500.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197336	WARREN CAT	20,396.11CR	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: 4/01/2015 THRU 4/30/2015
 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	4/24/2015	CHECK	197337	WESTERN INDUSTRIAL SUPPLY	53,648.50CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197338	SUMMIT TRUCK GROUPS	2,340.51CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197339	WILDCAT OVERHEAD DOOR	210.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197340	LARRY MULLENIX	120.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197341	OSGOOD LAGRONE MONUMENT CO	450.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197342	ASSEMBLED PRODUCTS	332.69CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197343	CAR CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197344	AHA CONSULTING, INC	300.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197345	BILL'S WELDING & FABRICATION	40.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197346	CITY OF CACTUS	120.62CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197347	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2015	CHECK	197348	CARLOS REGALADO	3,000.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197349	ADVANTAGE ASPHALT PRODUCVOIDED	992.56CR	VOIDED	A	4/27/2015
00-10000	4/27/2015	CHECK	197350	AUTOZONE INC	130.54CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197351	BARTLETT'S LUMBER & HARDWARE	1,091.99CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197352	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197353	CHIEF PLASTIC PIPE & SUPPLY IN	306.40CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197354	EMPIRE PAPER CO	708.85CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197355	ENGINE PARTS & SUPPLY	837.59CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197356	FASTENAL COMPANY	764.61CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197357	WESTAIR - PRAXAIR DIST. INC	169.96CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197358	FRANKS TRUE VALUE HARDWAR	1,726.25CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197359	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197360	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197361	FRONTIER FUEL CO	7,748.65CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197362	HAWKINS COMMUNICATION INC	286.20CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197363	HUDSON TIRE & SERVICE CO	438.10CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197364	G W JAMES INC	6,900.62CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197365	O'REILLY AUTOMOTIVE INC	649.59CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197366	PAMPA OFFICE SUPPLY CO	694.58CR	OUTSTND	A	0/00/0000
00-10000	4/27/2015	CHECK	197367	RUSTY NAIL TIRE SERVICE	604.68CR	OUTSTND	A	0/00/0000
00-10000	4/28/2015	CHECK	197368	HARVESTER CLEANERS	1,066.43CR	OUTSTND	A	0/00/0000
00-10000	4/28/2015	CHECK	197369	SAMS CLUB DIRECT	1,122.84CR	OUTSTND	A	0/00/0000
00-10000	4/28/2015	CHECK	197370	UNIFIRST HOLDINGS INC	844.58CR	OUTSTND	A	0/00/0000
00-10000	4/28/2015	CHECK	197371	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/28/2015	CHECK	197372	CLEMENTS CLEANERS, LLC.	174.73CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197373	ARMSTRONG/CULLIGAN COFFEE SERV	18.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197374	LARRY & MATT INC	247.90CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197375	BARB'S CATERING	300.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197376	BSN SPORTS	93.36CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197377	CANADIAN RIVER MUNICIPAL WATER	100,643.10CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197378	COX FENCE COMPANY	134.75CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197379	BOB DOUTHIT AUTOS INC	125.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197380	JAMES GUITIEREZ	289.00CR	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: 4/01/2015 THRU 4/30/2015
 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	4/30/2015	CHECK	197381	CAROLYN HAGEMANN	150.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197382	JIMS SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197383	KEITH NORTON	440.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197384	CHARLES I MORGAN JR	4,030.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197385	GRAY COUNTY	303.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197386	NATIONAL ASSOCIATION OF SCHOOL	40.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197387	NICCUM ELECTRIC, INC.	1,068.50CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197388	OCCUPATIONAL HEALTH CENTERS OF	57.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197389	MICHAEL C PELFREY, PHD	150.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197390	ROBERT'S QUALITY AUTO SERVICE	7.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197391	SAM PACK'S FIVE STAR FORD	171,426.32CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197392	SAMS CLUB DIRECT	45.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197393	SPC OFFICE PRODUCTS	17.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197394	JAMES ROSS	175.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197395	DONALD E STONE	150.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197396	TEXAS DEPT OF MOTOR VEHICLE	31.75CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197397	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197398	WARREN CAT	148.80CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197399	CAR CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197400	CARLOS REGALADO	2,000.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197401	M&M POWER SYSTEMS	1,441.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197402	LAREDO PUBLIC LIBRARY	23.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197403	ELIZABETH CAMPBELL	289.00CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197404	DITCH WITCH UNDERCON	19.04CR	OUTSTND	A	0/00/0000
00-10000	4/30/2015	CHECK	197405	REFUND: LUPE DE LOS SANTOES	108.76CR	OUTSTND	U	0/00/0000
00-10000	4/30/2015	CHECK	197406	REFUND: CONTRACT CLEANERS	54.22CR	OUTSTND	U	0/00/0000
00-10000	4/30/2015	CHECK	197407	REFUND: COTHAM, KNOXINE	71.42CR	OUTSTND	U	0/00/0000
00-10000	4/30/2015	CHECK	197408	REFUND: BEARD, CHRISTOPHER K	4.39CR	OUTSTND	U	0/00/0000
00-10000	4/30/2015	CHECK	197409	REFUND: KELLEY'S LANDING	50.00CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	1,287,420.91CR
	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:	1,287,420.91CR
	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