

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 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
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00-10000	12/02/2014	CHECK	195925	CITY OF BORGER	506.00CR	POSTED	A	1/27/2015
00-10000	12/02/2014	CHECK	195926	CULBERSON-STOWERS INC	446.26CR	POSTED	A	1/27/2015
00-10000	12/02/2014	CHECK	195927	AT&T MOBILITY	859.58CR	POSTED	A	1/27/2015
00-10000	12/02/2014	CHECK	195928	HIGH PERFORMANCE EXTERIOR & GL	7,800.00CR	POSTED	A	1/27/2015
00-10000	12/02/2014	CHECK	195929	L-3 COM MOBILE-VISION INC	17,846.95CR	POSTED	A	1/27/2015
00-10000	12/02/2014	CHECK	195930	PRO CHEM SALES	639.22CR	POSTED	A	1/27/2015
00-10000	12/02/2014	CHECK	195931	TEXAS BEARING CO	121.00CR	POSTED	A	1/27/2015
00-10000	12/02/2014	CHECK	195932	ULINE	279.74CR	POSTED	A	1/27/2015
00-10000	12/03/2014	CHECK	195933	DAVID W TEICHMANN	743.38CR	POSTED	A	1/27/2015
00-10000	12/03/2014	CHECK	195934	DAVID W TEICHMANN	8,220.00CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195935	TEXAS MUNICIPAL RETIREMEN	76,506.15CR	POSTED	A	2/19/2015
00-10000	12/04/2014	CHECK	195936	PRE-PAID LEGAL SERVICES I	384.12CR	POSTED	A	2/19/2015
00-10000	12/04/2014	CHECK	195937	EDWARD JONES	200.00CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195938	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195939	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195940	PAMPA MUNICIPAL CR. UN.	17,753.06CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195941	PAMPA UNITED WAY	72.39CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195942	PAMPA YOUTH CENTER	816.50CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195943	FIDELITY SECURITY LIFE/EYEMED	695.61CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195944	PAMPA MUNICIPAL CR. UN.	142.00CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195945	US DEPARTMENT OF EDUCATION	148.62CR	POSTED	A	1/27/2015
00-10000	12/04/2014	CHECK	195946	CAROLYN HAGEMANN	150.00CR	POSTED	A	1/27/2015
00-10000	12/05/2014	CHECK	195947	REFUND: SOLIS, LORENZO	17.17CR	POSTED	U	1/27/2015
00-10000	12/05/2014	CHECK	195948	REFUND: DON JONAS CALLIGRAPHY	50.00CR	POSTED	U	1/27/2015
00-10000	12/05/2014	CHECK	195949	JOSEPH PALMA	139.99CR	OUTSTND	A	0/00/0000
00-10000	12/08/2014	CHECK	195950	BLUE CROSS & BLUE SHIELD OF TE	81,539.74CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195951	BRANDON'S FLOWERS	155.95CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195952	CANADIAN RIVER MUNICIPAL WATER	102,338.70CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195953	CLS SEWER EQUIPMENT CO INC	86.90CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195954	COAST TO COAST COMPUTER PRODUC	974.84CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195955	GRAY COUNTY TREASURER	10,249.31CR	OUTSTND	A	0/00/0000
00-10000	12/08/2014	CHECK	195956	CULLIGAN	76.50CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195957	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195958	ATMOS ENERGY	1,680.55CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195959	ATMOS ENERGY	97.96CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195960	ATMOS ENERGY	393.10CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195961	ATMOS ENERGY	998.83CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195962	FERRARA FIRE APPARATUS INC	2,303.33CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195963	NEXT STEP	40.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195964	FORT DEARBORN LIFE INSURANCE C	5,902.23CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195965	FOCUS PUBLICATIONS	31.00CR	POSTED	A	2/19/2015
00-10000	12/08/2014	CHECK	195966	GALLS INC	90.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195967	G.A.C. INC	399.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195968	G.A.C. INC	767.28CR	POSTED	A	1/27/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	12/08/2014	CHECK	195970	KIWANIS CLUB OF PAMPA	147.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195971	HARLEY D KNUTSON	936.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195972	LAW ENFORCEMENT SYSTEMS	105.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195973	MCCINNOVATIONS	6,840.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195974	MOTOROLA SOLUTIONS INC	2,677.80CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195975	OMI INC	119,247.51CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195976	POSTMASTER	220.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195977	PAMPA SCOREKEEPERS ASSOC.	200.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195978	PCMA	50.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195979	THE POLICE & SHERIFFS PRESS, I	54.98CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195980	POWERSEAL PIPELINE PRODUCTS CO	720.21CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195981	TEXAS MUNICIPAL CLERKS CERTIFI	280.00CR	POSTED	A	2/19/2015
00-10000	12/08/2014	CHECK	195982	TEXAS STATE BOARD OF PLUMBING	55.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195983	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195984	VERIZON WIRELESS	371.66CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195985	R.E. WALDRIP & CO., INC	285.51CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195986	WATEROUS CO. INC.	2,412.11CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195987	GEORGE HEARON	150.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195988	TIMOTHY BROWN	75.00CR	POSTED	A	1/27/2015
00-10000	12/08/2014	CHECK	195989	CLIFTON FLETCHER	95.00CR	POSTED	A	1/27/2015
00-10000	12/09/2014	CHECK	195990	AT&T MOBILITY	95.94CR	POSTED	A	1/27/2015
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00-10000	12/11/2014	CHECK	195996	DATAMATIC INC	168.00CR	POSTED	A	1/27/2015
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00-10000	12/11/2014	CHECK	195998	DUNCAN, FRASER & BRIDGES INS A	142.00CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	195999	RHINO COMMUNICATIONS	182.86CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	196000	FENTON MOTORS OF PAMPA INC	29.00CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	196001	HARRINGTON LIBRARY CONSORTIUM	214.99CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	196002	INGRAM LIBRARY SERVICES	12.86CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	196003	MILLER PAPER COMPANY	235.22CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	196004	RICHARD MORRIS	82.72CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	196005	MUNICIPAL SERVICES BUREAU	4.87CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	196006	NTS COMMUNICATIONS	19.60CR	POSTED	A	1/27/2015
00-10000	12/11/2014	CHECK	196007	NTS COMMUNICATIONS	79.07CR	POSTED	A	1/27/2015
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00-10000	12/11/2014	CHECK	196009	THE PAMPA NEWS	839.35CR	POSTED	A	1/27/2015
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00-10000	12/11/2014	CHECK	196012	LOUAN SUTTLE	471.26CR	POSTED	A	1/27/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	12/12/2014	CHECK	196018	REFUND: LONGRON, STEVEN D	6.66CR	POSTED	U	1/27/2015
00-10000	12/15/2014	CHECK	196019	BASIC ELECTRIC	77.16CR	POSTED	A	1/27/2015
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00-10000	12/16/2014	CHECK	196022	AUTOZONE INC	28.79CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196023	B & C PORTABLE TOILETS, LLC	260.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196024	B & G POWER EQUIPMENT	112.34CR	POSTED	A	2/19/2015
00-10000	12/16/2014	CHECK	196025	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196026	CARQUEST AUTO PARTS	269.06CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196027	CLIFTON SUPPLY	22.32CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196028	COURSE TRENDS, INC.	200.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196029	GREAT PLAINS PEST CONTROL INC	150.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196030	EMPIRE PAPER CO	901.26CR	POSTED	A	1/27/2015
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00-10000	12/16/2014	CHECK	196033	EXPRESS SCALES SERVICE	395.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196034	FASTENAL COMPANY	3.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196035	FEDEX	20.17CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196036	WESTAIR - PRAXAIR DIST. INC	165.80CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196037	FRONTIER FUEL CO	21,636.42CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196038	GEBO CREDIT CORPORATION	1,201.21CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196039	HARVESTER CLEANERS	689.72CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196040	HUDSON TIRE & SERVICE CO	1,382.47CR	POSTED	A	1/27/2015
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00-10000	12/16/2014	CHECK	196042	JD AUTO	1,443.23CR	POSTED	A	1/27/2015
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00-10000	12/16/2014	CHECK	196047	MUNICIPAL SERVICES BUREAU	8.74CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196048	O'REILLY AUTOMOTIVE INC	515.89CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196049	PACK 'N' MAIL	253.11CR	POSTED	A	1/27/2015
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00-10000	12/16/2014	CHECK	196055	TEXAS DEPT OF LICENSING VOIDED	20.00CR	VOIDED	A	12/16/2014
00-10000	12/16/2014	CHECK	196056	TEXAS DEPT OF LICENSING VOIDED	20.00CR	VOIDED	A	12/16/2014

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CHECK:								
00-10000	12/16/2014	CHECK	196057	TEXAS PRINTING CO	352.50CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196058	VERIZON WIRELESS	28.24CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196059	WAYNES WESTERN WEAR INC	2,351.88CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196060	VOID CHECK	0.00	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196061	TX TAG	5.73CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196062	INSURANCE MANAGEMENT SERV	468.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196063	ADVANCE AUTO PARTS	241.77CR	POSTED	A	1/27/2015
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00-10000	12/16/2014	CHECK	196068	EMPIRE PAPER CO	541.47CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196069	ENGINE PARTS & SUPPLY	43.24CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196070	FASTENAL COMPANY	172.36CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196071	FENTON MOTORS OF PAMPA INC	24.39CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196072	WESTAIR - PRAXAIR DIST. INC	71.63CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196073	FRONTIER FUEL CO	2,463.80CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196074	GT DISTRIBUTORS INC	728.76CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196075	GEBO CREDIT CORPORATION	21.99CR	POSTED	A	1/27/2015
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00-10000	12/16/2014	CHECK	196077	HAWKINS COMMUNICATION INC	158.39CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196078	HUDSON TIRE & SERVICE CO	10.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196079	JD AUTO	1,083.58CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196080	O'REILLY AUTOMOTIVE INC	23.98CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196081	PAMPA CONCRETE CO INC	6,204.25CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196082	PAMPA OFFICE SUPPLY CO	25.20CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196083	TEXAS PIPE & METAL CO	22.80CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196084	WAYNES WESTERN WEAR INC	150.00CR	POSTED	A	1/27/2015
00-10000	12/16/2014	CHECK	196085	FRANKS TRUE VALUE HARDWAR	993.46CR	POSTED	A	1/27/2015
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00-10000	12/16/2014	CHECK	196087	VOID CHECK	0.00	POSTED	A	1/27/2015
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00-10000	12/18/2014	CHECK	196090	TEXAS MUNICIPAL RETIREMEN	75,572.18CR	POSTED	A	2/19/2015
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00-10000	12/18/2014	CHECK	196093	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196094	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196095	PAMPA MUNICIPAL CR. UN.	17,982.06CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196096	PAMPA UNITED WAY	72.39CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196097	PAMPA YOUTH CENTER	816.50CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196098	FIDELITY SECURITY LIFE/EYEMED	695.61CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196099	PAMPA MUNICIPAL CR. UN.	143.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196100	US DEPARTMENT OF EDUCATION	148.62CR	POSTED	A	1/27/2015

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	12/18/2014	CHECK	196102	FREEDOM MUSEUM	500.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196103	PAMPA SCOREKEEPERS ASSOC.	160.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196104	DAVID W TEICHMANN	8,220.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196105	LELAND W. WATERS	2,200.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196106	GEORGE HEARON	45.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196107	AUTUMN SCHAUB	36.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196108	TIMOTHY BROWN	120.00CR	POSTED	A	2/19/2015
00-10000	12/18/2014	CHECK	196109	CLIFTON FLETCHER	91.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196110	CITY OF PAMPA - CODE ENFORCEME	45.00CR	POSTED	A	1/27/2015
00-10000	12/18/2014	CHECK	196111	ELITE LANDSCAPE	9,600.00CR	POSTED	A	1/27/2015
00-10000	12/19/2014	CHECK	196112	WAL-MART COMMUNITY	5,580.21CR	POSTED	A	1/27/2015
00-10000	12/19/2014	CHECK	196113	VOID CHECK	0.00	POSTED	A	1/27/2015
00-10000	12/19/2014	CHECK	196114	VOID CHECK	0.00	POSTED	A	1/27/2015
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00-10000	12/19/2014	CHECK	196116	VOID CHECK	0.00	POSTED	A	1/27/2015
00-10000	12/19/2014	CHECK	196117	UNITED SUPERMARKETS INC	677.39CR	POSTED	A	1/27/2015
00-10000	12/19/2014	CHECK	196118	VOID CHECK	0.00	POSTED	A	1/27/2015
00-10000	12/26/2014	CHECK	196119	ARMSTRONG/CULLIGAN COFFEE SERV	14.00CR	POSTED	A	1/27/2015
00-10000	12/26/2014	CHECK	196120	CANADIAN RIVER MUNICIPAL WATER	23,305.84CR	POSTED	A	1/27/2015
00-10000	12/26/2014	CHECK	196121	GREAT PLAINS PEST CONTROL INC	210.00CR	POSTED	A	1/27/2015
00-10000	12/26/2014	CHECK	196122	AT&T MOBILITY	859.58CR	POSTED	A	2/19/2015
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00-10000	12/26/2014	CHECK	196124	GRAY COUNTY APPRAISAL DIS	20,594.46CR	POSTED	A	1/27/2015
00-10000	12/26/2014	CHECK	196125	JIMS SERVICE CENTER	14.50CR	POSTED	A	1/27/2015
00-10000	12/26/2014	CHECK	196126	MUNICIPAL SERVICES BUREAU	15.00CR	POSTED	A	1/27/2015
00-10000	12/26/2014	CHECK	196127	STATE FIREMENS & FIRE MARSHALS	225.00CR	POSTED	A	2/19/2015
00-10000	12/26/2014	CHECK	196128	TEXAS DEPT OF STATE HEALTH SER	111.00CR	POSTED	A	2/19/2015
00-10000	12/26/2014	CHECK	196129	SUMMIT TRUCK GROUPS	26.00CR	POSTED	A	1/27/2015
00-10000	12/26/2014	CHECK	196130	IRCUSTOMS	378.38CR	POSTED	A	2/19/2015
*** 00-10000	12/31/2014	CHECK	196137	ALL AMERICAN PEST CONTROL	135.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196138	ALLISON'S QUALITY QUICK LUBE	59.34CR	OUTSTND	A	0/00/0000
00-10000	12/31/2014	CHECK	196139	VERDE LANDSCAPE COMPANIES	50.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196140	ARMSTRONG/CULLIGAN COFFEVOIDED	14.00CR	VOIDED	A	12/31/2014
00-10000	12/31/2014	CHECK	196141	B & G POWER EQUIPMENT	164.23CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196142	LARRY BAKER PLUMBING	94.38CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196143	BRANDON'S FLOWERS	76.95CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196144	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196145	C. CLARK'S PROPANE INC	573.75CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196146	CLEMENTS CLEANERS, LLC.	173.46CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196147	CDW GOVERNMENT INC	26,416.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196148	CROWN TROPHY	29.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196149	CULBERSON-STOWERS INC VOIDED	223.63CR	VOIDED	A	12/31/2014
00-10000	12/31/2014	CHECK	196150	DD PAVERS INC	1,492.08CR	POSTED	A	2/19/2015

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 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
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00-10000	12/31/2014	CHECK	196153	EMPIRE PAPER CO	79.71CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196154	ERS-TEXAS SOCIAL SECURITY PROG	42.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196155	ATMOS ENERGY	97.39CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196156	EXXONMOBIL	358.64CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196157	FOREMOST PROMOTIONS	1,121.67CR	OUTSTND	A	0/00/0000
00-10000	12/31/2014	CHECK	196158	FORT BEND SERVICES INC	3,956.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196159	WESTAIR - PRAXAIR DIST. INC	33.03CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196160	GRAY COUNTY VETERINARY CLINIC	195.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196161	HAWKINS COMMUNICATION INC	360.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196162	HYDRO PLUS LTD	4,607.05CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196163	K & K INC	2,554.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196164	L-3 COM MOBILE-VISION INC	344.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196165	PAMPA OFFICE SUPPLY CO	9.89CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196166	PANHANDLE FIREMAN'S & FIRE MAR	25.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196167	PERDUE BRANDON FIELDER COLLINS	1,157.08CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196168	RHEAMS DIAMOND SHOP	160.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196169	JASON ROBERTS	504.00CR	POSTED	A	1/27/2015
00-10000	12/31/2014	CHECK	196170	ROBERT'S QUALITY AUTO SERVICE	14.50CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196171	SAM PACK'S FIVE STAR FORD	103,806.88CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196172	SPC OFFICE PRODUCTS	45.84CR	POSTED	A	2/19/2015
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00-10000	12/31/2014	CHECK	196175	SIMONA SMITH	235.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196176	EDUARDO PEPI	150.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196177	DAVID FRISBIE	250.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196178	AT&T	201.91CR	POSTED	A	2/19/2015
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00-10000	12/31/2014	CHECK	196180	SYMBOLARTS LLC	320.00CR	POSTED	A	2/19/2015
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00-10000	12/31/2014	CHECK	196183	TEXAS FLOODPLAIN MANAGEMENT AS	90.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196184	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196185	WARREN CAT	413.73CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196186	WESTERN INDUSTRIAL SUPPLY	497,341.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196187	SUMMIT TRUCK GROUPS	2,327.86CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196188	HIBU INC - WEST	140.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196189	WEST TEXAS USSSA	1,735.00CR	OUTSTND	A	0/00/0000
00-10000	12/31/2014	CHECK	196190	ASSEMBLED PRODUCTS	53.90CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196191	ELITE LANDSCAPE	7,725.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196192	AMARILLO ARBORLOGICAL INC.	866.00CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196193	DENTON PUBLIC LIBRARY	18.99CR	POSTED	A	2/19/2015
00-10000	12/31/2014	CHECK	196194	REFUND: NL INVESTMENTS-STATEME	93.34CR	POSTED	U	2/19/2015

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

CHECK DATE: 12/01/2014 THRU 12/31/2014
 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
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				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:	1,438,422.82CR		
				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		