

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

CHECK DATE: 2/01/2015 THRU 2/28/2015
 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	2/01/2015	CHECK	196492	CANADIAN RIVER MUNICIPAL WATER	99,131.87CR	OUTSTND	A	0/00/0000
*** 00-10000	2/05/2015	CHECK	196494	JILDARDO ARIAS	196.26CR	OUTSTND	A	0/00/0000
00-10000	2/05/2015	CHECK	196495	DAVID'S GOLF SHOP	2,090.00CR	OUTSTND	A	0/00/0000
00-10000	2/05/2015	CHECK	196496	LOUAN SUTTLE	360.18CR	OUTSTND	A	0/00/0000
00-10000	2/05/2015	CHECK	196497	DAVID W TEICHMANN	440.08CR	OUTSTND	A	0/00/0000
00-10000	2/05/2015	CHECK	196498	JOHN D. WEEDEN	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/05/2015	CHECK	196499	WEST TEXAS USSSA	90.00CR	OUTSTND	A	0/00/0000
00-10000	2/05/2015	CHECK	196500	AUTUMN SCHAUB	117.00CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196501	LARRY & MATT INC	2,640.57CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196502	CABELA'S MKTG & BRAND MGT INC	639.61CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196503	CAMPBELL PET COMPANY	265.00CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196504	CERTIFIED LABORATORIES DIV	405.61CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196505	CDW GOVERNMENT INC	7,889.18CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196506	DOAN'S TRUCK REPAIR	4,731.47CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196507	FARONICS TECHNOLOGIES USA INC.	924.00CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196508	GALLS INC	357.91CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196509	GRAINGER INC	1,112.84CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196510	HALL'S AUTO SOUND	300.00CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196511	HUDSON TIRE & SERVICE CO	531.88CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196512	I. KRUGER INC	1,435.29CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196513	LUBER BROTHERS INC	752.92CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196514	TRAFFICWARE GROUP, INC.	750.00CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196515	SHOR-LINE	218.00CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196516	TEXAS BEARING CO	2,871.11CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196517	THOMAS AUTOMOTIVE INC	1,157.99CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196518	TIFCO INDUSTRIES INC	403.97CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196519	YELLOWHOUSE MACHINERY CO	356.48CR	OUTSTND	A	0/00/0000
00-10000	2/06/2015	CHECK	196520	FOLEY-POWER SYSTEM VOIDED	8,200.00CR	VOIDED	A	2/06/2015
00-10000	2/06/2015	CHECK	196521	REFUND: GERBER, DORETTA	16.16CR	OUTSTND	U	0/00/0000
00-10000	2/06/2015	CHECK	196522	REFUND: ADAMS, SABRINA REA	12.67CR	OUTSTND	U	0/00/0000
00-10000	2/06/2015	CHECK	196523	REFUND: LINDSEY, TARA D	15.69CR	OUTSTND	U	0/00/0000
00-10000	2/06/2015	CHECK	196524	REFUND: DYSON, TERESA	5.52CR	OUTSTND	U	0/00/0000
00-10000	2/06/2015	CHECK	196525	REFUND: AVALOS, JORGE GRANADOS	35.14CR	OUTSTND	U	0/00/0000
00-10000	2/10/2015	CHECK	196526	BROWNING'S HEATING & AIR CONDI	105.00CR	OUTSTND	A	0/00/0000
00-10000	2/10/2015	CHECK	196527	AT&T MOBILITY	96.08CR	OUTSTND	A	0/00/0000
00-10000	2/10/2015	CHECK	196528	ATMOS ENERGY	3,061.46CR	OUTSTND	A	0/00/0000
00-10000	2/10/2015	CHECK	196529	ATMOS ENERGY	426.35CR	OUTSTND	A	0/00/0000
00-10000	2/10/2015	CHECK	196530	ATMOS ENERGY	2,111.05CR	OUTSTND	A	0/00/0000
00-10000	2/10/2015	CHECK	196531	SWEETWATER CREEK	50.00CR	OUTSTND	A	0/00/0000
00-10000	2/10/2015	CHECK	196532	VERIZON WIRELESS	56.96CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196533	NTS COMMUNICATIONS	57.24CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196534	AMARILLO TRUCK CENTER	308.16CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196535	B & C PORTABLE TOILETS, LLC	520.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196536	LARRY & MATT INC	12.99CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	2/11/2015	CHECK	196537	BLUE CROSS & BLUE SHIELD OF TE	84,231.28CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196538	BRANDON'S FLOWERS	147.90CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196539	CATERPILLAR FINANCIAL SERVICES	92,159.53CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196540	GRAY COUNTY TREASURER	18,750.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196541	CULLIGAN	79.50CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196542	EMPIRE PAPER CO	12.95CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196543	RHINO COMMUNICATIONS	172.86CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196544	FORT DEARBORN LIFE INSURANCE C	2,792.91CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196545	FOCUS PUBLICATIONS	190.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196546	FRANKLIN LEGAL PUBLISHING INC	1,575.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196547	FREEDOM MUSEUM	500.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196548	FRONTIER FUEL CO	14,481.24CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196549	G.A.C. INC	767.28CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196550	G.A.C. INC	425.10CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196551	INDUSTRIAL SCIENTIFIC	278.86CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196552	IIX - INSURANCE INFORMATION EX	83.85CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196553	KIWANIS CLUB OF PAMPA	57.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196554	KGRO-AM/KOMX-FM	225.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196555	LUBER BROTHERS INC	98.24CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196556	ADVANCED BUSINESS SOLUTIONS	222.50CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196557	MILLER UNIFORM & EMBLEMS INC	152.95CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196558	NATIONAL SOCIETY OF PROFESSION	353.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196559	O'BRIEN'S TRAILERS ETC., INC	296.27CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196560	OMI INC	86,224.08CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196561	THE PAMPA NEWS	178.75CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196562	PANHANDLE CHAPTER OF TMCA	50.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196563	POWERSEAL PIPELINE PRODUCTS CO	4,160.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196564	PRESTIGE AUTOBODY & ACCESSORIE	450.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196565	ROBERT'S QUALITY AUTO SERVICE	29.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196566	SOLUTIONS-NOW GK LLC	1,300.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196567	REGENCY FIELD SERV	560.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196568	DONALD E STONE	100.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196569	TAY'S MIGHTY WASH	62.26CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196570	TASCOSA AIR HEATING & AIR COND	293.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196571	T-SHIRTS & MORE	20.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196572	DAVID W TEICHMANN	8,220.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196573	TEXAS DEPT OF AGRICULTURE	400.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196574	TEXAS MUNICIPAL LEAGUE	1,964.05CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196575	TEXAS PANHANDLE MENTAL HEALTH	30.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196576	TEXAS PRINTING CO	121.80CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196577	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196578	PAMPA TIRE & GLASS	140.87CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196579	UNITED TEACHER ASSOCIATES INSU	934.11CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196580	STEVEN B BECKHAM	314.10CR	OUTSTND	A	0/00/0000

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CHECK:								
00-10000	2/11/2015	CHECK	196581	VERIZON WIRELESS	114.45CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196582	WAYNES WESTERN WEAR INC	149.94CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196583	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196584	SERVPRO OF WEST AMARILLO #9164	234.48CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196585	JOSEFINA CHARGERBEN	49.98CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196586	DALE COLE	120.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2015	CHECK	196587	INSURANCE MANAGEMENT SERV	436.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196588	TEXAS MUNICIPAL RETIREMEN	70,692.94CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196589	PRE-PAID LEGAL SERVICES I	400.08CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196590	EDWARD JONES	200.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196591	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196592	CINCINNATI LIFE INSUR.	19.90CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196593	PAMPA MUNICIPAL CR. UN.	16,202.06CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196594	PAMPA UNITED WAY	108.26CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196595	PAMPA YOUTH CENTER	784.50CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196596	FIDELITY SECURITY LIFE/EYEMED	663.99CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196597	PAMPA MUNICIPAL CR. UN.	142.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196598	US DEPARTMENT OF EDUCATION	148.62CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196599	VERDE LANDSCAPE COMPANIES	450.09CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196600	PAMPA SCOREKEEPERS ASSOC.	480.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196601	HIBU INC - WEST	285.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196602	GEORGE HEARON	180.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196603	AUTUMN SCHAUB	48.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196604	TIMOTHY BROWN	300.00CR	OUTSTND	A	0/00/0000
00-10000	2/12/2015	CHECK	196605	CLIFTON FLETCHER	348.00CR	OUTSTND	A	0/00/0000
00-10000	2/18/2015	CHECK	196606	CAROLYN HAGEMANN	41.00CR	OUTSTND	A	0/00/0000
00-10000	2/18/2015	CHECK	196607	ASSOCIATED SUPPLY CO INC	83.76CR	OUTSTND	A	0/00/0000
00-10000	2/18/2015	CHECK	196608	CHARLENE GARDNER	89.00CR	OUTSTND	A	0/00/0000
00-10000	2/19/2015	CHECK	196609	GAYLA PICKENS	300.00CR	OUTSTND	A	0/00/0000
00-10000	2/19/2015	CHECK	196610	ELITE LANDSCAPE	13,725.00CR	OUTSTND	A	0/00/0000
00-10000	2/19/2015	CHECK	196611	TONY HUGHES	29.30CR	OUTSTND	A	0/00/0000
00-10000	2/19/2015	CHECK	196612	GEORGE SHAY	64.94CR	OUTSTND	A	0/00/0000
00-10000	2/13/2015	CHECK	196613	REFUND: MUNDELL, KAVORI SUE	8.30CR	OUTSTND	U	0/00/0000
00-10000	2/13/2015	CHECK	196614	REFUND: POGO ENERGY, INC	36.87CR	OUTSTND	U	0/00/0000
00-10000	2/20/2015	CHECK	196615	REFUND: STEELE'S STORE #7003	3.01CR	OUTSTND	U	0/00/0000
00-10000	2/20/2015	CHECK	196616	ALL AMERICAN PEST CONTROL	135.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196617	CLASSEN-BUCK SEMINARS INC	76.50CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196618	EASLEY ANIMAL HOSPITAL	15.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196619	EMERGENCY SERVICES FOUNDATION	11,666.67CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196620	FORT WORTH LIBRARY	51.98CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196621	GRAY COUNTY VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196622	HEROES OUTFITTERS & GEAR	639.98CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196623	JIMS SERVICE CENTER	58.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196624	MIDWEST RADAR & EQUIPMENT	735.00CR	OUTSTND	A	0/00/0000

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CHECK:								
00-10000	2/20/2015	CHECK	196625	MILLER PAPER COMPANY	319.80CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196626	PARSLEY'S SHEET METAL & ROOFIN	130.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196627	PARTS IN GENERAL SUPPLY INC	72.50CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196628	PRESTIGE AUTOBODY & ACCESSORIE	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196629	ROBERT'S QUALITY AUTO SERVICE	14.50CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196630	SHUTTERBUG PHOTOGRAPHY	350.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196631	DONALD E STONE	468.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196632	TAY'S MIGHTY WASH	37.40CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196633	TEXAS POLICE CHIEFS ASSOCIATIO	252.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196634	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196635	PAMPA TIRE & GLASS	94.72CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196636	WELCH STATE BANK	32,012.46CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196637	WILDCAT OVERHEAD DOOR	310.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196638	HIBU INC - WEST	144.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196639	CAR CARE CENTER	79.34CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196640	AVID IDENTIFICATION SYSTEMS IN	417.28CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196641	LARRY BAKER PLUMBING	90.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196642	CANADIAN RIVER MUNICIPAL WATER	16,269.62CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196643	CDW GOVERNMENT INC	303.40CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196644	FARMERS EQUIPMENT INC	501.50CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196645	FENTON MOTORS OF PAMPA INC	1,865.06CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196646	GALLS INC	4,654.95CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196647	GRAINGER INC	816.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196648	KING RANCH TURFGRASS	13,015.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196649	HALL'S AUTO SOUND	160.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196650	HUDSON TIRE & SERVICE CO	1,133.19CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196651	JEWETT'S AUTOMOTIVE	231.53CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196652	KUBOTA TRACTOR CORPORATION	1,450.73CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196653	KUSSMAUL ELECTRONICS CO INC	581.75CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196654	M & H LEASING CO INC	119.08CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196655	L-3 COM MOBILE-VISION INC	7,914.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196656	JOHNNY G STOKES	1,675.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196657	NIKE USA INC	545.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196658	NORTHERN TOOL & EQUIPMENT	4.90CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196659	PATHMARK TRAFFIC PRODUCTS INC	1,500.25CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196660	ROLL-OFFS USA	32,802.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196661	SAFETY-KLEEN SYSTEMS INC	399.26CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196662	STREAKWAVE	14.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196663	PAMPA TIRE & GLASS	20.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196664	UNITRENDS	3,067.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196665	STEVEN B BECKHAM	3,445.38CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196666	WARREN CAT	8,384.84CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196667	YELLOWHOUSE MACHINERY CO	2,735.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2015	CHECK	196668	ANIMAL HEALTH & SANITARY SUPPL	3,271.00CR	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: 2/01/2015 THRU 2/28/2015
 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
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00-10000	2/20/2015	CHECK	196669	PAMPA SENIOR CITIZENS	2,500.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196670	ADVANCE AUTO PARTS	792.81CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196671	ADVANTAGE ASPHALT PRODUCT LTD	612.56CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196672	BARTLETT'S LUMBER & HARDWARE	678.64CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196673	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196674	CARQUEST AUTO PARTS	178.10CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196675	CHIEF PLASTIC PIPE & SUPPLY IN	539.02CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196676	CLIFTON SUPPLY	179.22CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196677	EMPIRE PAPER CO	1,648.41CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196678	ENGINE PARTS & SUPPLY	1,370.53CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196679	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196680	FASTENAL COMPANY	233.04CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196681	WESTAIR - PRAXAIR DIST. INC	665.46CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196682	FRANKS TRUE VALUE HARDWAR	559.09CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196683	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196684	FRONTIER FUEL CO	11,067.03CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196685	GEBO CREDIT CORPORATION	1,016.55CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196686	HAWKINS COMMUNICATION INC	1,733.96CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196687	HUDSON TIRE & SERVICE CO	848.67CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196688	JD AUTO	716.09CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196689	G W JAMES INC	104.15CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196690	O'REILLY AUTOMOTIVE INC	400.78CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196691	PAMPA OFFICE SUPPLY CO VOIDED	637.44CR	VOIDED	A	2/23/2015
00-10000	2/23/2015	CHECK	196692	PARTS IN GENERAL SUPPLY INC	37.97CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196693	RADIOSHACK CORP	93.94CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196694	SHERWIN-WILLIAMS	27.95CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196695	TEXAS PIPE & METAL CO	37.80CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196696	STEVEN B BECKHAM	664.66CR	OUTSTND	A	0/00/0000
00-10000	2/23/2015	CHECK	196697	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196698	LARRY & MATT INC	1,602.36CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196699	LARRY BAKER PLUMBING	225.00CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196700	CERTIFIED LABORATORIES DIV	728.55CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196701	EWING IRRIGATION PRODUCTS INC	3,060.69CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196702	GRAINGER INC	859.49CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196703	NTS COMMUNICATIONS	19.60CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196704	THE PAMPA NEWS	114.00CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196705	PROFESSIONAL TURF PRODUCTS LP	1,623.22CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196706	TASCOSA AIR HEATING & AIR COND	533.00CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196707	SUMMIT TRUCK GROUPS	472.81CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196708	YELLOWHOUSE MACHINERY CO	3,430.10CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196709	EUROFINS EATON ANALYTICAL INC.	4,900.00CR	OUTSTND	A	0/00/0000
00-10000	2/24/2015	CHECK	196710	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196711	BROWNELLS, INC	12.75CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196712	CLASSEN-BUCK SEMINARS INC	77.00CR	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: 2/01/2015 THRU 2/28/2015
 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	2/25/2015	CHECK	196713	CULLIGAN	28.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196714	EXXONMOBIL	64.98CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196715	WESTAIR - PRAXAIR DIST. INC	500.06CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196716	GALLS INC	31.69CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196717	INCODE	2,000.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196718	TYLER TECHNOLOGIES INC	11,187.86CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196719	K & K INC	2,437.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196720	LUBER BROTHERS INC	386.12CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196721	MAYFIELD PAPER COMPANY	157.34CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196722	L-3 COM MOBILE-VISION INC	264.75CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196723	MONROE SYSTEM BUSINES INC	98.85CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196724	MORRISON SUPPLY CO	783.95CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196725	SEARS	459.99CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196726	SHELL	190.79CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196727	TAY'S MIGHTY WASH	34.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196728	UNITED SUPERMARKETS INC VOIDED	6.67CR	VOIDED	A	2/25/2015
00-10000	2/25/2015	CHECK	196729	VERIZON WIRELESS	56.74CR	OUTSTND	A	0/00/0000
00-10000	2/25/2015	CHECK	196730	WAL-MART COMMUNITY VOIDED	874.11CR	VOIDED	A	2/25/2015
00-10000	2/25/2015	CHECK	196731	WESCO DISTRIBUTION INC	2,304.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196732	AMERICAN PUBLIC WORKS ASSOCIAT	199.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196733	APPLIED SYSTEMS INC	1,440.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196734	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196735	AVIS RENT A CAR SYSTEM INC	653.66CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196736	LARRY & MATT INC	164.20CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196737	LARRY BAKER PLUMBING	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196738	DOAN'S TRUCK REPAIR	243.65CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196739	ATMOS ENERGY	109.38CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196740	ATMOS ENERGY	723.17CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196741	ATMOS ENERGY	1,198.20CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196742	HIGH PERFORMANCE EXTERIOR & GL	376.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196743	MARSH ELECTRICAL SUPPLY INC	284.92CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196744	PACK 'N' MAIL	314.50CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196745	PAMPA SCOREKEEPERS ASSOC.	480.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196746	GAYLA PICKENS	2,000.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196747	POWERSEAL PIPELINE PRODUVOIDED	10,757.68CR	VOIDED	A	2/26/2015
00-10000	2/26/2015	CHECK	196748	PRESTIGE AUTOBODY & ACCESSORIE	78.99CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196749	AT&T	828.80CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196750	DAVID W TEICHMANN	8,220.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196751	TEXAS DEPT OF STATE HEALVOIDED	245.00CR	VOIDED	A	2/26/2015
00-10000	2/26/2015	CHECK	196752	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196753	THOMAS AUTOMOTIVE INC	261.62CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196754	WESTERN INDUSTRIAL SUPPLY	4,453.28CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196755	GEORGE HEARON	300.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196756	AUTUMN SCHAUB	48.00CR	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: 2/01/2015 THRU 2/28/2015
 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	2/26/2015	CHECK	196757	TIMOTHY BROWN	240.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196758	CLIFTON FLETCHER	228.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196759	SHANNON KUSTER	560.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196760	CHRIS SHEFFIELD	280.00CR	OUTSTND	A	0/00/0000
*** 00-10000	2/26/2015	CHECK	196762	TEXAS MUNICIPAL RETIREMEN	70,897.87CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196763	PRE-PAID LEGAL SERVICES I	400.08CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196764	EDWARD JONES	200.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196765	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196766	CINCINNATI LIFE INSUR.	19.90CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196767	PAMPA MUNICIPAL CR. UN.	16,281.68CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196768	PAMPA UNITED WAY	108.26CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196769	PAMPA YOUTH CENTER	805.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196770	LAW ENFORCEMENT ASSOCIATION	35.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196771	FIDELITY SECURITY LIFE/EYEMED	674.61CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196772	PAMPA MUNICIPAL CR. UN.	142.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196773	US DEPARTMENT OF EDUCATION	148.62CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196774	REFUND: TOMBSTONE PRODUCTION C	17.14CR	OUTSTND	U	0/00/0000
00-10000	2/26/2015	CHECK	196775	REFUND: LEWIS, RONALD S	74.82CR	OUTSTND	U	0/00/0000
00-10000	2/26/2015	CHECK	196776	TEXAS COMMISSION ON FIRE PROTE	85.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196777	TEXAS DEPT OF STATE HEALTH SER	96.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2015	CHECK	196778	TEXAS DEPT OF STATE HEALTH SER	64.00CR	OUTSTND	A	0/00/0000
*** 00-10000	2/27/2015	CHECK	196794	TEXAS MUNICIPAL RETIREMEN	289.64CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	926,178.88CR		
				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:	926,178.88CR		
				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		