

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

CHECK DATE: 1/01/2015 THRU 1/31/2015  
 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	1/01/2015	CHECK	196132	EDWARD JONES	200.00CR	POSTED	A	2/19/2015
00-10000	1/01/2015	CHECK	196133	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	POSTED	A	2/19/2015
00-10000	1/01/2015	CHECK	196134	PAMPA MUNICIPAL CR. UN.	17,804.06CR	POSTED	A	2/19/2015
00-10000	1/01/2015	CHECK	196135	PAMPA MUNICIPAL CR. UN.	145.00CR	POSTED	A	2/19/2015
00-10000	1/01/2015	CHECK	196136	US DEPARTMENT OF EDUCATION	148.62CR	POSTED	A	2/19/2015
*** 00-10000	1/08/2015	CHECK	196196	CANADIAN RIVER MUNICIPAL WATER	102,338.70CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196197	APODACA BROTHERS CONTRACTORS I	311.38CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196198	B & G ELECTRIC	2,302.31CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196199	BLUE CROSS & BLUE SHIELD OF TE	80,659.75CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196200	CITY OF BORGER	506.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196201	CDW GOVERNMENT INC	299.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196202	COURSE TRENDS, INC.	200.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196203	CROWN TROPHY	89.50CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196204	DAVID'S GOLF SHOP	1,625.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196205	DAVID'S GOLF SHOP	276.69CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196206	DPC INDUSTRIES INC	1,711.34CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196207	DUNCAN, FRASER & BRIDGES INS A	71.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196208	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196209	RHINO COMMUNICATIONS VOIDED	183.90CR	VOIDED	A	1/08/2015
00-10000	1/08/2015	CHECK	196210	ATMOS ENERGY	1,420.29CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196211	G.A.C. INC	767.28CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196212	G.A.C. INC	425.10CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196213	H & S HEATING & A/C	669.05CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196214	INGRAM LIBRARY SERVICES	43.90CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196215	IIX - INSURANCE INFORMATION EX	295.95CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196216	J.R.W., INC	256.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196217	JWC ENVIRONMENTAL	13,058.83CR	OUTSTND	A	0/00/0000
00-10000	1/08/2015	CHECK	196218	KIWANIS CLUB OF PAMPA	102.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196219	MILLER PAPER COMPANY	278.33CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196220	MODERN MARKETING INC	338.04CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196221	OCCUPATIONAL HEALTH CENTERS OF	57.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196222	OMI INC	86,224.08CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196223	THE PAMPA NEWS	114.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196224	PHS CHOIR BOOSTERS	250.00CR	OUTSTND	A	0/00/0000
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00-10000	1/08/2015	CHECK	196226	ROBERTA'S FLOWERS	87.50CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196227	SPOUSE, SHRADER & SMITH PC	331.25CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196228	TAY'S MIGHTY WASH	72.46CR	OUTSTND	A	0/00/0000
00-10000	1/08/2015	CHECK	196229	TARPLEY MUSIC COMPANY INC	74.83CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196230	DAVID W TEICHMANN	471.65CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196231	TEXAS DEPT OF STATE HEALTH SER	64.00CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196232	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	2/19/2015
00-10000	1/08/2015	CHECK	196233	WARREN CAT	656.28CR	POSTED	A	2/19/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	1/08/2015	CHECK	196236	INSURANCE MANAGEMENT SERV	468.00CR	POSTED	A	2/19/2015
00-10000	1/07/2015	CHECK	196237	REFUND: SCHAUB, ROBERT	6.43CR	POSTED	U	2/19/2015
00-10000	1/12/2015	CHECK	196238	APODACA BROTHERS CONTRACTORS I	1,091.48CR	POSTED	A	2/19/2015
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00-10000	1/12/2015	CHECK	196240	CERTIFIED LABORATORIES DIV	420.00CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196241	CHIEF SUPPLY INC	210.42CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196242	FERRARA FIRE APPARATUS INC	255.00CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196243	GALLS INC	1,160.00CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196244	HALSEN PRODUCTS COMPANY	473.45CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196245	HUDSON TIRE & SERVICE CO	1,537.18CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196246	LUBER BROTHERS INC	1,208.36CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196247	MILLER UNIFORM & EMBLEMS INC	1,948.02CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196248	MORRISON SUPPLY CO	6,944.57CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196249	HD SUPPLY WATERWORKS	9,193.75CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196250	NORTHERN TOOL & EQUIPMENT	1,239.41CR	POSTED	A	2/19/2015
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00-10000	1/12/2015	CHECK	196252	PRESTIGE AUTOBODY & ACCESSORIE	2,329.35CR	POSTED	A	2/19/2015
00-10000	1/12/2015	CHECK	196253	PROFESSIONAL TURF PRODUCTS LP	4,484.67CR	POSTED	A	2/19/2015
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00-10000	1/12/2015	CHECK	196255	TEREX UTILITIES INC	25.65CR	POSTED	A	2/19/2015
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00-10000	1/12/2015	CHECK	196261	WESTERN INDUSTRIAL SUPPLY	227,140.00CR	POSTED	A	2/19/2015
00-10000	1/13/2015	CHECK	196262	REFUND: ONEAL, KATIE LANE	4.50CR	OUTSTND	U	0/00/0000
00-10000	1/13/2015	CHECK	196263	REFUND: MARTINEZ, JACOB R	17.83CR	OUTSTND	U	0/00/0000
00-10000	1/13/2015	CHECK	196264	REFUND: PETTY, DORIS JEAN	14.02CR	OUTSTND	U	0/00/0000
00-10000	1/13/2015	CHECK	196265	REFUND: CLEM, MEGAN S	15.23CR	POSTED	U	2/19/2015
00-10000	1/15/2015	CHECK	196266	RICHARD MORRIS	62.72CR	POSTED	A	2/19/2015
00-10000	1/15/2015	CHECK	196267	TML - REGION II	30.00CR	POSTED	A	2/19/2015
00-10000	1/15/2015	CHECK	196268	AMARILLO ARBORLOGICAL INC.	1,840.00CR	POSTED	A	2/19/2015
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00-10000	1/15/2015	CHECK	196277	PAMPA UNITED WAY	176.78CR	POSTED	A	2/19/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	1/15/2015	CHECK	196278	PAMPA YOUTH CENTER	814.00CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196288	B & G POWER EQUIPMENT	697.73CR	OUTSTND	A	0/00/0000
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00-10000	1/19/2015	CHECK	196294	CARQUEST AUTO PARTS	436.36CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196296	CHIEF PLASTIC PIPE & SUPPLY IN	2,588.85CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196297	CLEMENTS CLEANERS, LLC.	179.85CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196298	CLIFTON SUPPLY	269.85CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196301	CULLIGAN	104.50CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196302	DATA FLOW	435.64CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196303	DATAVISION DISPLAYS INC	782.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196304	DEMCO INC	348.10CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196305	DOAN'S TRUCK REPAIR	640.14CR	OUTSTND	A	0/00/0000
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00-10000	1/19/2015	CHECK	196310	PAMPA MEDICAL GROUP	683.00CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196312	FEDEX	19.98CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196313	FENTON MOTORS OF PAMPA INC	29.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196314	FORT DEARBORN LIFE INSURANCE C	2,948.96CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196318	VOID CHECK	0.00	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196319	VOID CHECK	0.00	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196321	GT DISTRIBUTORS INC	2,349.46CR	POSTED	A	2/19/2015

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CHECK:								
00-10000	1/19/2015	CHECK	196322	GALLS INC	1,250.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196323	CHARLENE GARDNER	212.20CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196324	GEBO CREDIT CORPORATION	426.72CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196325	DEBBIE MCDONALD	34.00CR	OUTSTND	A	0/00/0000
00-10000	1/19/2015	CHECK	196326	HARVESTER CLEANERS	1,111.05CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196328	HOME DEPOT CREDIT SERVICES	99.96CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196329	HUDSON TIRE & SERVICE CO	550.61CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196330	TYLER TECHNOLOGIES INC	2,463.23CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196333	G W JAMES INC	1,596.37CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196334	KINLOCH EQUIPMENT & SUPPLY, IN	984.67CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196335	KIWANIS CLUB OF PAMPA	45.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196336	LUBER BROTHERS INC	2,064.62CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196337	M & H LEASING CO INC	110.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196338	MAILFINANCE	615.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196339	MILLER PAPER COMPANY	289.04CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196340	O'REILLY AUTOMOTIVE INC	361.11CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196341	PACK 'N' MAIL	313.18CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196342	THE PAMPA NEWS	158.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196343	PAMPA OFFICE SUPPLY CO	282.71CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196344	PARTS IN GENERAL SUPPLY INC	55.89CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196345	PERDUE BRANDON FIELDER COLLINS	2,496.45CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196346	JOSE M. PONCE	39.47CR	OUTSTND	A	0/00/0000
00-10000	1/19/2015	CHECK	196347	RADIOSHACK CORP	12.99CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196348	SEARS	517.75CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196349	SHERWIN-WILLIAMS	22.08CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196351	ERNEST DAVIS	312.00CR	POSTED	A	2/19/2015
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00-10000	1/19/2015	CHECK	196355	TEXAS CITY MGMT ASSOC	309.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196356	TEXAS PIPE & METAL CO	105.40CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196357	TEXAS POLICE CHIEFS ASSOCIATIO	50.00CR	OUTSTND	A	0/00/0000
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00-10000	1/19/2015	CHECK	196359	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196360	UNIFIRST HOLDINGS INC	767.50CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196361	VOID CHECK	0.00	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196362	VERIZON WIRELESS	56.93CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196363	R.E. WALDRIP & CO., INC	44.82CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196364	USPCA REGION 25	50.00CR	OUTSTND	A	0/00/0000
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 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 1/01/2015 THRU 1/31/2015  
 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	1/19/2015	CHECK	196366	ASSEMBLED PRODUCTS	107.47CR	POSTED	A	2/19/2015
00-10000	1/19/2015	CHECK	196367	LOW LOWS	612.22CR	OUTSTND	A	0/00/0000
00-10000	1/20/2015	CHECK	196368	SAMS CLUB DIRECT	2,148.11CR	POSTED	A	2/19/2015
00-10000	1/20/2015	CHECK	196369	KEITH NORTON	2,820.00CR	POSTED	A	2/19/2015
00-10000	1/21/2015	CHECK	196370	REFUND: ADAMS, SABRINA REA	50.00CR	OUTSTND	U	0/00/0000
00-10000	1/21/2015	CHECK	196371	STATE COMPTROLLER	6,534.40CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196372	ADVANCE AUTO PARTS	588.95CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196373	ARMSTRONG/CULLIGAN COFFEE SERV	55.00CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196374	AUTOZONE INC	20.12CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196375	B & G ELECTRIC	1,604.46CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196376	BARTLETT'S LUMBER & HARDWARE	294.44CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196377	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196378	CHIEF PLASTIC PIPE & SUPPLY IN	993.12CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196379	AT&T MOBILITY	859.58CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196380	DPC INDUSTRIES INC	1,711.34CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196381	EBSCO SUBSCRIPTION SERVVOIDED	991.12CR	VOIDED	A	1/23/2015
00-10000	1/23/2015	CHECK	196382	ATMOS ENERGY	236.21CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196383	ATMOS ENERGY	109.38CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196384	FERRARA FIRE APPARATUS INC	180.64CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196385	FRANKS TRUE VALUE HARDWAR	354.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196386	VOID CHECK	0.00	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196387	FREEDOM MUSEUM	500.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196388	GEBO CREDIT CORPORATION	548.87CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196389	HAWKINS COMMUNICATION INC	156.35CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196390	HUDSON TIRE & SERVICE CO	73.08CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196391	HYDRO PLUS LTD	203.10CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196392	IIMC	180.00CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196393	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196394	NTS COMMUNICATIONS	19.60CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196395	NTS COMMUNICATIONS	52.49CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196396	O'BRIEN'S TRAILERS ETC., INC	296.27CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196397	OMNIBASE SERVICES OF TEXAS LP	402.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196398	O'REILLY AUTOMOTIVE INC	27.96CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196399	PAMPA CHAMBER OF COMMERCE	525.00CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196400	PHS BASKETBALL BOOSTER CLUB	150.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196401	PAMPA OFFICE SUPPLY CO	44.60CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196402	PARTS IN GENERAL SUPPLY INC	232.05CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196403	PRESTIGE FLAG	185.51CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196404	PROFESSIONAL TURF PRODUCTS LP	48.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196405	RHEAMS DIAMOND SHOP	160.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196406	SPC OFFICE PRODUCTS	47.67CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196407	SCHIFFMAN MACHINE COMPANY	90.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196408	AT&T	828.80CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196409	AT&T	418.96CR	POSTED	A	2/19/2015

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	1/23/2015	CHECK	196410	STAGELIGHT INC	184.25CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196411	STREAKWAVE	1,509.69CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196412	SWEETWATER CREEK UNPOST	612.22CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196413	T-SHIRTS & MORE	194.91CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196414	TEXAS DEPT OF LICENSING & REGU	20.00CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196415	TEXAS DEPT OF LICENSING & REGU	20.00CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196416	TEXAS PIPE & METAL CO	75.60CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196417	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196418	THOMAS AUTOMOTIVE INC	100.50CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196419	UNIFIRST HOLDINGS INC	30.24CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196420	UTILITY TIRE & AUTO REPAIR	186.50CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196421	VERIZON WIRELESS	114.33CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196422	LELAND W. WATERS	2,200.00CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196423	HIBU INC - WEST	130.74CR	POSTED	A	2/19/2015
00-10000	1/23/2015	CHECK	196424	CAR CARE CENTER	135.93CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196425	JOSEFINA CHARGERBEN	34.99CR	OUTSTND	A	0/00/0000
00-10000	1/23/2015	CHECK	196426	CAROLYN HAGEMANN	62.00CR	POSTED	A	2/19/2015
00-10000	1/27/2015	CHECK	196427	EBSICO SUBSCRIPTION SERVICES	836.72CR	OUTSTND	A	0/00/0000
00-10000	1/27/2015	CHECK	196428	EWING IRRIGATION PRODUCTS INC	154.40CR	OUTSTND	A	0/00/0000
00-10000	1/27/2015	CHECK	196429	FRONTIER FUEL CO	12,898.49CR	OUTSTND	A	0/00/0000
00-10000	1/27/2015	CHECK	196430	TYLER TECHNOLOGIES INC	5,706.00CR	OUTSTND	A	0/00/0000
00-10000	1/27/2015	CHECK	196431	UNITED SUPERMARKETS INC	681.45CR	POSTED	A	2/19/2015
00-10000	1/27/2015	CHECK	196432	VOID CHECK	0.00	POSTED	A	2/19/2015
00-10000	1/27/2015	CHECK	196433	CANADIAN RIVER MUNICIPAL WATER	13,255.93CR	POSTED	A	2/19/2015
00-10000	1/29/2015	CHECK	196434	TEXAS MUNICIPAL RETIREMEN	92,670.95CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196435	PRE-PAID LEGAL SERVICES I	413.03CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196436	EDWARD JONES	200.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196437	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196438	CINCINNATI LIFE INSUR.	19.90CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196439	PAMPA MUNICIPAL CR. UN.	17,172.06CR	POSTED	A	2/19/2015
00-10000	1/29/2015	CHECK	196440	PAMPA UNITED WAY	111.26CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196441	PAMPA YOUTH CENTER	802.50CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196442	FIDELITY SECURITY LIFE/EYEMED	681.69CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196443	PAMPA MUNICIPAL CR. UN.	143.00CR	POSTED	A	2/19/2015
00-10000	1/29/2015	CHECK	196444	US DEPARTMENT OF EDUCATION	148.62CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196445	DAVID W TEICHMANN	8,220.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196446	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196447	B & G ELECTRIC	210.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196448	BARB'S CATERING	64.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196449	BRANDON'S FLOWERS	52.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196450	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196451	CITY OF BORGER	644.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196452	FENTON MOTORS OF PAMPA INC	362.73CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196453	NEXT STEP	422.00CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND  
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 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 1/01/2015 THRU 1/31/2015  
 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	1/29/2015	CHECK	196454	GRAY COUNTY	260.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196455	HIGH PLAINS POLICE CHIEFS ASSO	25.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196456	LOWE'S	243.34CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196457	NATIONAL ASSOCIATION OF SCHOOL	520.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196458	PAMPA MACHINE & SUPPLY INC	180.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196459	PAMPA SCOREKEEPERS ASSOC.	480.00CR	POSTED	A	2/19/2015
00-10000	1/29/2015	CHECK	196460	PERDUE BRANDON FIELDER COLLINS	1,092.52CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196461	THE POLICE & SHERIFFS PRESS, I	427.25CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196462	ROBERT'S QUALITY AUTO SERVICE	14.50CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196463	SPC OFFICE PRODUCTS	153.65CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196464	TASCOSA AIR HEATING & AVOIDED	469.10CR	VOIDED	A	1/29/2015
00-10000	1/29/2015	CHECK	196465	TARPLEY MUSIC COMPANY INC	398.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196466	TEXAS DEPT OF STATE HEALTH SER	64.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196467	TEXAS WORKFORCE COMMISSION	1,567.02CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196468	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196469	HIBU INC - WEST	144.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196470	USPCA REGION 25	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196471	GEORGE HEARON	240.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196472	AUTUMN SCHAUB	48.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196473	TIMOTHY BROWN	180.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196474	CLIFTON FLETCHER	348.00CR	POSTED	A	2/19/2015
00-10000	1/29/2015	CHECK	196475	JACOB L. ROYBAL	980.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196476	HEATHER DANETTE LEE	280.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196477	SAMUEL ANTHONY GARCIA	840.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196478	RICHARD STEVEN KENNEDY II	560.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196479	JASON S. GIPSON	262.50CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196480	CHRISTOPHER CRUZ	560.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196481	MIKE E SANCHEZ	840.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196482	TOBY LYNN MATTHEWS	560.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196483	MICHAEL CLAY ROLAN	280.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196484	LOGAN GRAZIER	560.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196485	BILLY DEWITT	840.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196486	SHANNON KUSTER	1,767.50CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196487	JAYCIN SMOTHERMON	385.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196488	ADAM MARCUM	577.50CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196489	RICKY MATTHEWS	1,120.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196490	MATTHEW JOHNSON	280.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2015	CHECK	196491	NICK BURNS	280.00CR	OUTSTND	A	0/00/0000
*** 00-10000	1/30/2015	CHECK	196493	REFUND: FRANKS, PAMMELA A	50.00CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	1,158,931.94CR
	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  
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 FOLIO: ALL

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT            --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ----AMOUNT---    STATUS    FOLIO    CLEAR DATE

TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,158,931.94CR			
				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			