

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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	7/02/2015	CHECK	197974	AL-JON MANUFACTURING LLC	883.34CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197975	AMERICAN EQUIPMENT & TRAILER I	4,914.00CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197976	HASCHKE MECHANICAL LLC	1,980.00CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197977	LARRY & MATT INC	1,613.53CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197978	LARRY BAKER PLUMBING	548.84CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197979	BLUE CROSS & BLUE SHIELD OF TE	87,687.05CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197980	CITY OF BORGER	506.00CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197981	COX FENCE COMPANY	912.88CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197982	DAVID'S GOLF SHOP	2,090.00CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197983	DAVID'S GOLF SHOP	3,322.22CR	POSTED	A	8/12/2015
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00-10000	7/02/2015	CHECK	197986	ESRI INC	5,250.00CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	197987	PAMPA MEDICAL GROUP	526.00CR	POSTED	A	8/12/2015
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00-10000	7/02/2015	CHECK	197989	FREEDOM MUSEUM	500.00CR	POSTED	A	8/12/2015
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00-10000	7/02/2015	CHECK	197991	GRAINGER INC	816.00CR	POSTED	A	8/12/2015
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00-10000	7/02/2015	CHECK	198003	THE PRODUCTIVITY CENTER INC	810.00CR	POSTED	A	8/12/2015
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00-10000	7/02/2015	CHECK	198005	SAMS CLUB DIRECT	1,089.83CR	POSTED	A	9/14/2015
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00-10000	7/02/2015	CHECK	198012	DAVID W TEICHMANN	8,220.00CR	POSTED	A	8/12/2015
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00-10000	7/02/2015	CHECK	198014	PAMPA TIRE & GLASS	1,192.72CR	POSTED	A	8/12/2015
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00-10000	7/02/2015	CHECK	198016	WASTE SYSTEMS	392.97CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	198017	LELAND W. WATERS	2,500.00CR	POSTED	A	8/12/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	7/02/2015	CHECK	198032	LAW ENFORCEMENT ASSOCIATION	70.00CR	POSTED	A	8/12/2015
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00-10000	7/02/2015	CHECK	198034	PAMPA MUNICIPAL CR. UN.	168.00CR	POSTED	A	8/12/2015
00-10000	7/02/2015	CHECK	198035	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	8/12/2015
00-10000	7/06/2015	CHECK	198036	REFUND: PORTER, MYRON J	5.18CR	POSTED	U	8/12/2015
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00-10000	7/06/2015	CHECK	198038	REFUND: SUTTLE, RICHARD E	10.66CR	POSTED	U	8/12/2015
00-10000	7/09/2015	CHECK	198039	ARMSTRONG/CULLIGAN COFFEE SERV	37.00CR	POSTED	A	8/12/2015
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00-10000	7/09/2015	CHECK	198052	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198085	BARTLETT'S LUMBER & HARDWARE	874.02CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198097	JIM COX SALES INC	920.75CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198120	INGRAM LIBRARY SERVICES	423.09CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198122	J & L EQUIPMENT	6,465.43CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198124	K & K INC	615.76CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198125	LA RIZZA PIZZA INC	38.89CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198126	LITTLE BILL'S PLUMBING INC	1,070.25CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198127	MAILFINANCE	615.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198128	MAYFIELD PAPER COMPANY	209.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198129	J. LEE MILLIGAN INC	131.25CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198130	NIKE USA INC	450.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198131	O'BRIEN'S TRAILERS ETC., INC	23.07CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198132	O'REILLY AUTOMOTIVE INC	52.22CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198133	PACK 'N' MAIL	348.64CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198134	PAMPA CONCRETE CO INC	165.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198135	PAMPA OFFICE SUPPLY CO	309.15CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198136	PAMPA PRINT SHOP	191.12CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198138	PATHMARK TRAFFIC PRODUCTS INC	5,925.35CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198139	MISTY GUY	86.27CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198140	PRO CHEM SALES	11,456.50CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198142	ROLL-OFFS USA	19,202.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198143	SPC OFFICE PRODUCTS	29.98CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198144	SCARBOROUGH SPECIALTIES, INC	4,048.94CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198147	TAY'S MIGHTY WASH	165.75CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198152	ULINE	136.57CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198153	UNIFIRST HOLDINGS INC	1,251.59CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198154	VOID CHECK	0.00	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198155	WAYNES WESTERN WEAR INC	809.69CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198156	WESTERN AUTO	1,859.95CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198157	WESTERN ENTERPRISES INC	5,250.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198158	WESTERN INDUSTRIAL SUPPLY	88,692.75CR	POSTED	A	8/12/2015
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00-10000	7/10/2015	CHECK	198160	EUROFINS EATON ANALYTICAL INC.	225.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198161	ITERIS, INC	400.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198162	TEXAS A&M ENGINEERING EXTENSIO	80.00CR	POSTED	A	8/12/2015
00-10000	7/10/2015	CHECK	198163	STATE RUBBER & ENVIRONMENTAL S	1,792.50CR	POSTED	A	8/12/2015
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00-10000	7/13/2015	CHECK	198165	EXXONMOBIL	315.63CR	POSTED	A	8/12/2015
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00-10000	7/13/2015	CHECK	198167	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	8/12/2015
00-10000	7/13/2015	CHECK	198168	REFUND: MCCARLEY, JAMES	50.00CR	POSTED	U	8/12/2015
00-10000	7/13/2015	CHECK	198169	REFUND: SILVA, MARTHA	2.91CR	POSTED	U	8/12/2015
00-10000	7/13/2015	CHECK	198170	REFUND: ELSHEIMER, ELMA	50.00CR	POSTED	U	8/12/2015
00-10000	7/15/2015	CHECK	198171	JESSE HANES	320.00CR	POSTED	A	8/12/2015
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00-10000	7/16/2015	CHECK	198173	TYLER JERNIGAN	160.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198174	DEREK PETERS	765.81CR	POSTED	A	8/12/2015
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00-10000	7/16/2015	CHECK	198180	PRE-PAID LEGAL SERVICES I	350.24CR	POSTED	A	9/14/2015
00-10000	7/16/2015	CHECK	198181	EDWARD JONES	300.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198182	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198183	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	9/14/2015
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00-10000	7/16/2015	CHECK	198185	PAMPA UNITED WAY	104.26CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198186	PAMPA YOUTH CENTER	787.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198187	LAW ENFORCEMENT ASSOCIATION	70.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198188	FIDELITY SECURITY LIFE/EYEMED	719.80CR	POSTED	A	9/14/2015
00-10000	7/16/2015	CHECK	198189	PAMPA MUNICIPAL CR. UN.	168.00CR	POSTED	A	8/12/2015
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00-10000	7/16/2015	CHECK	198192	PAMPA SCOREKEEPERS ASSOC.	220.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198193	DAMIAN VILLAREAL	250.00CR	POSTED	A	8/12/2015

COMPANY: 02 - POOLED CASH FUND
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00-10000	7/16/2015	CHECK	198198	ANTHONY VAN CHRIESTENSON	180.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198199	CASEY MORRELL	105.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198200	JAMES MARQUEZ	240.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198201	THE POOL COMPANY, INC.	5,370.00CR	POSTED	A	8/12/2015
00-10000	7/16/2015	CHECK	198202	ROBERT JAMES HUNZIKER	15.00CR	POSTED	A	9/14/2015
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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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00-10000	7/23/2015	CHECK	198268	YELLOWHOUSE MACHINERY CO	2,275.52CR	POSTED	A	8/12/2015
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00-10000	7/23/2015	CHECK	198271	DOUG MEADOWS CO., LLC	225.00CR	POSTED	A	9/14/2015
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00-10000	7/27/2015	CHECK	198281	LARRY & MATT INC	2,482.00CR	POSTED	A	8/12/2015

COMPANY: 02 - POOLED CASH FUND
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 FOLIO: All

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00-10000	7/29/2015	CHECK	198298	DONALD E STONE	150.00CR	POSTED	A	9/14/2015
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00-10000	7/30/2015	CHECK	198323	PAMPA UNITED WAY	104.26CR	POSTED	A	9/14/2015
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 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	7/30/2015	CHECK	198326	FIDELITY SECURITY LIFE/EYEMED	719.45CR	POSTED	A	9/14/2015
00-10000	7/30/2015	CHECK	198327	PAMPA MUNICIPAL CR. UN.	169.00CR	POSTED	A	8/12/2015
00-10000	7/30/2015	CHECK	198328	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	9/14/2015
00-10000	7/30/2015	CHECK	198329	REFUND: J HOUSER CONSTRUCTION	96.95CR	POSTED	U	9/14/2015
00-10000	7/30/2015	CHECK	198330	REFUND: ERIKSON, SCOTT	98.72CR	POSTED	U	9/14/2015
00-10000	7/30/2015	CHECK	198331	REFUND: BLANCHARD, MCKENZIE BR	50.00CR	POSTED	U	9/14/2015
00-10000	7/30/2015	CHECK	198332	REFUND: VALDEZ, WILMA A	17.83CR	POSTED	U	9/14/2015
00-10000	7/30/2015	CHECK	198333	REFUND: MILLS, JAMIE R	31.42CR	POSTED	U	9/14/2015
00-10000	7/30/2015	CHECK	198334	REFUND: BECCO, ROBERT J	18.09CR	POSTED	U	9/14/2015

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	1,210,346.12CR
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:	1,210,346.12CR
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