

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

CHECK DATE: 6/01/2015 THRU 6/30/2015  
 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
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00-10000	6/02/2015	CHECK	197680	CANADIAN RIVER MUNICIPAL WATER	69,030.10CR	POSTED	A	7/14/2015
00-10000	6/02/2015	CHECK	197681	ATMOS ENERGY	55.55CR	POSTED	A	7/14/2015
00-10000	6/02/2015	CHECK	197682	HOME DEPOT CREDIT SERVICES	513.85CR	POSTED	A	7/14/2015
00-10000	6/02/2015	CHECK	197683	IIX - INSURANCE INFORMATION EX	307.10CR	POSTED	A	7/14/2015
00-10000	6/02/2015	CHECK	197684	NTS COMMUNICATIONS	119.64CR	POSTED	A	7/14/2015
00-10000	6/02/2015	CHECK	197685	SAMS CLUB DIRECT	2,539.15CR	POSTED	A	7/14/2015
00-10000	6/02/2015	CHECK	197686	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	7/14/2015
00-10000	6/02/2015	CHECK	197687	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197688	TEXAS MUNICIPAL RETIREMEN	74,238.28CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197689	PRE-PAID LEGAL SERVICES I	358.22CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197690	EDWARD JONES	300.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197691	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197692	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197693	PAMPA MUNICIPAL CR. UN.	16,995.30CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197694	PAMPA UNITED WAY	104.26CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197695	PAMPA YOUTH CENTER	798.50CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197696	LAW ENFORCEMENT ASSOCIATION	85.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197697	FIDELITY SECURITY LIFE/EYEMED	705.52CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197698	PAMPA MUNICIPAL CR. UN.	164.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197699	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197700	ARMSTRONG/CULLIGAN COFFEE SERV	37.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197701	AT&T GLOBAL SERVICES INC	500.04CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197702	B & C PORTABLE TOILETS, LLC	260.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197703	BLUE CROSS & BLUE SHIELD OF TE	86,209.52CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197704	BRANDON'S FLOWERS	446.96CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197705	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197706	CERTIFIED LABORATORIES DIV	753.31CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197707	CROWN TROPHY	712.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197708	CULBERSON-STOWERS INC	83.17CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197709	DAVID'S GOLF SHOP	2,090.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197710	DAVID'S GOLF SHOP	3,322.22CR	POSTED	A	7/14/2015
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00-10000	6/04/2015	CHECK	197712	GREAT PLAINS PEST CONTROL INC	150.00CR	POSTED	A	7/14/2015
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00-10000	6/04/2015	CHECK	197715	ELECTRIC MOTOR SALES	197.59CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197716	GOLDEN LIGHT EQUIPMENT CO	28.80CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197717	GRAY COUNTY VETERINARY CLINIC	90.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197718	G.A.C. INC	767.28CR	POSTED	A	7/14/2015
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00-10000	6/04/2015	CHECK	197722	KGRO-AM/KOMX-FM	350.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197723	MORRISON SUPPLY CO	121.34CR	POSTED	A	7/14/2015

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00-10000	6/04/2015	CHECK	197727	PAMPA SCOREKEEPERS ASSOC.	120.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197728	SAM PACK'S FIVE STAR FORVOIDED	111.00CR	VOIDED	A	6/04/2015
00-10000	6/04/2015	CHECK	197729	SCARBOROUGH SPECIALTIES, INC	693.93CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197730	ALIBATES FILINT QUARRIES	60.00CR	OUTSTND	A	0/00/0000
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00-10000	6/04/2015	CHECK	197732	STEVE'S REFRIGERATION	94.10CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197733	SHANE STOKES	508.00CR	POSTED	A	7/14/2015
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00-10000	6/04/2015	CHECK	197735	TARPLEY MUSIC COMPANY INC	43.35CR	POSTED	A	7/14/2015
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00-10000	6/04/2015	CHECK	197737	DAVID W TEICHMANN	1,616.33CR	POSTED	A	7/14/2015
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00-10000	6/04/2015	CHECK	197753	KATHY'S	60.00CR	POSTED	A	8/12/2015
00-10000	6/04/2015	CHECK	197754	RAYMOND WYANT	78.00CR	POSTED	A	7/14/2015
00-10000	6/04/2015	CHECK	197755	NATIONAL ASSOC OF FIRE INVESTI	55.00CR	POSTED	A	8/12/2015
00-10000	6/04/2015	CHECK	197756	INSURANCE MANAGEMENT SERV	476.00CR	POSTED	A	7/14/2015
00-10000	6/05/2015	CHECK	197757	REFUND: FLORES, DEBBIE	5.59CR	POSTED	U	8/12/2015
00-10000	6/05/2015	CHECK	197758	REFUND: LOVING, MATTHEW K	9.89CR	POSTED	U	7/14/2015
00-10000	6/05/2015	CHECK	197759	REFUND: LOVING, MATTHEW K	34.70CR	POSTED	U	7/14/2015
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00-10000	6/11/2015	CHECK	197767	JASON COLLIER	2,278.95CR	POSTED	A	7/14/2015

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00-10000	6/11/2015	CHECK	197781	STEVEN B BECKHAM	385.34CR	POSTED	A	7/14/2015
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00-10000	6/11/2015	CHECK	197783	COAST BIOMEDICIAL EQUIPMENT, L	293.95CR	POSTED	A	7/14/2015
00-10000	6/11/2015	CHECK	197784	RON'S MR FIXIT	40.00CR	POSTED	A	7/14/2015
00-10000	6/11/2015	CHECK	197785	TRACTOR SUPPLY CO	726.77CR	POSTED	A	7/14/2015
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00-10000	6/12/2015	CHECK	197794	B & G POWER EQUIPMENT	505.60CR	POSTED	A	8/12/2015
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00-10000	6/12/2015	CHECK	197805	DOAN'S TRUCK REPAIR	1,813.76CR	POSTED	A	8/12/2015
00-10000	6/12/2015	CHECK	197806	EMPIRE PAPER CO	1,430.09CR	POSTED	A	7/14/2015
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CHECK:								
00-10000	6/12/2015	CHECK	197812	FERRARA FIRE APPARATUS INC	1,513.00CR	POSTED	A	7/14/2015
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00-10000	6/12/2015	CHECK	197814	FRONTIER FUEL CO	7,609.94CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197815	GEBO CREDIT CORPORATION	435.20CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197816	GRAINGER INC	816.00CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197817	JOHN DEERE FINANCIAL	1,454.54CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197818	HANSON PIPE & PRECAST INC	2,350.00CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197819	HAWKINS COMMUNICATION INC	2,425.47CR	POSTED	A	7/14/2015
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00-10000	6/12/2015	CHECK	197824	JD AUTO	2,192.87CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197825	K & K INC	7,361.00CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197826	KINLOCH EQUIPMENT & SUPPLY, IN	727.68CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197827	LA RIZZA PIZZA INC	125.78CR	POSTED	A	8/12/2015
00-10000	6/12/2015	CHECK	197828	LAWSON PRODUCTS INC	913.09CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197829	LUBER BROTHERS INC	2,262.68CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197830	MAYFIELD PAPER COMPANY	93.77CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197831	MILLER PAPER COMPANY	154.75CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197832	J. LEE MILLIGAN INC	206.25CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197833	NATIONAL BUSINESS FURNITURE	1,376.00CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197834	HD SUPPLY WATERWORKS	50,267.22CR	POSTED	A	8/12/2015
00-10000	6/12/2015	CHECK	197835	O'REILLY AUTOMOTIVE INC	703.67CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197836	VOID CHECK	0.00	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197837	PAMPA CONCRETE CO INC	75.00CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197838	PAMPA OFFICE SUPPLY CO	60.70CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197839	PARTS IN GENERAL SUPPLY INC	297.92CR	POSTED	A	7/14/2015
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00-10000	6/12/2015	CHECK	197841	PRO CHEM SALES	224.80CR	POSTED	A	7/14/2015
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00-10000	6/12/2015	CHECK	197843	SPC OFFICE PRODUCTS	72.76CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197844	SCARBOROUGH SPECIALTIES, INC	2,899.54CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197845	TEXAS PIPE & METAL CO	2,685.53CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197846	TEXAS PRINTING CO	1,986.35CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197847	UNIFIRST HOLDINGS INC	655.99CR	POSTED	A	7/14/2015
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00-10000	6/12/2015	CHECK	197850	STATE RUBBER & ENVIRONMENTAL S	2,187.50CR	POSTED	A	7/14/2015
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00-10000	6/12/2015	CHECK	197852	AQUA-REC, INC.	3,289.00CR	POSTED	A	7/14/2015
00-10000	6/12/2015	CHECK	197853	COMPRESSED AIR SYSTEMS LLC	9,050.00CR	POSTED	A	7/14/2015
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 FOLIO: All

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 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

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00-10000	6/12/2015	CHECK	197859	VOID CHECK	0.00	POSTED	A	7/14/2015
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00-10000	6/12/2015	CHECK	197861	BARTLETT'S LUMBER & HARDWARE	1,332.51CR	POSTED	A	7/14/2015
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00-10000	6/18/2015	CHECK	197864	TEXAS MUNICIPAL RETIREMEN	75,017.33CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197865	PRE-PAID LEGAL SERVICES I	358.22CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197866	EDWARD JONES	300.00CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197867	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197868	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197869	PAMPA MUNICIPAL CR. UN.	17,052.92CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197870	PAMPA UNITED WAY	104.26CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197871	PAMPA YOUTH CENTER	798.50CR	POSTED	A	8/12/2015
00-10000	6/18/2015	CHECK	197872	LAW ENFORCEMENT ASSOCIATION	90.00CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197873	FIDELITY SECURITY LIFE/EYEMED	705.52CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197874	PAMPA MUNICIPAL CR. UN.	166.00CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197875	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197876	CAROLYN HAGEMANN	50.00CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197877	REFUND: LEE, JEFFERY WAYNE	11.66CR	POSTED	U	8/12/2015
00-10000	6/18/2015	CHECK	197878	REFUND: FORE, GORDON L	9.04CR	POSTED	U	8/12/2015
00-10000	6/18/2015	CHECK	197879	DONNY HOOPER	229.40CR	POSTED	A	7/14/2015
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00-10000	6/18/2015	CHECK	197882	GEORGE HEARON	45.00CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197883	TIMOTHY BROWN	38.00CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197884	CASEY MORRELL	30.00CR	POSTED	A	8/12/2015
00-10000	6/18/2015	CHECK	197885	JAMES MARQUEZ	45.00CR	POSTED	A	7/14/2015
00-10000	6/18/2015	CHECK	197886	TIMOTHY J DUDLEY	45.00CR	POSTED	A	8/12/2015
00-10000	6/18/2015	CHECK	197887	RAYMOND WYANT	45.00CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197888	ASC INDUSTRIES - TX PANHANDLE	30.00CR	POSTED	A	7/14/2015
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00-10000	6/19/2015	CHECK	197892	CANADIAN RIVER MUNICIPAL WATER	6,607.61CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197893	C. CLARK'S PROPANE INC	58.94CR	POSTED	A	7/14/2015
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00-10000	6/19/2015	CHECK	197896	GALLS INC	589.00CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197897	DON HARRINGTON DISCOVERY CENTE	142.89CR	POSTED	A	8/12/2015
00-10000	6/19/2015	CHECK	197898	WILLIS OF TEXAS INC	425.93CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197899	INDUSTRIAL DISPOSAL SUPPLY CO	305.74CR	POSTED	A	7/14/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015  
 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
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00-10000	6/19/2015	CHECK	197903	MILLER PAPER COMPANY	150.00CR	POSTED	A	7/14/2015
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00-10000	6/19/2015	CHECK	197905	SAM PACK'S FIVE STAR FORD	5,000.00CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197906	KAREN PRICE	84.40CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197907	SYLVIA RIOS	20.00CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197908	TEXAS PRINTING CO	46.80CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197909	THURMOND-MCGLOTHLIN INC	356.15CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197910	STEVEN B BECKHAM	68.00CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197911	R.E. WALDRIP & CO., INC	81.48CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197912	TWIGG'S CUSTOM SHIRTS	150.00CR	POSTED	A	7/14/2015
00-10000	6/19/2015	CHECK	197913	C SPECIALTIES, INC	1,241.36CR	POSTED	A	8/12/2015
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00-10000	6/19/2015	CHECK	197917	SAM PACK'S FIVE STAR FORD	111.80CR	POSTED	A	7/14/2015
00-10000	6/22/2015	CHECK	197918	B & G POWER EQUIPMENT	212.48CR	POSTED	A	8/12/2015
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00-10000	6/24/2015	CHECK	197938	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	7/14/2015
00-10000	6/24/2015	CHECK	197939	CANADIAN RIVER MUNICIPAL WATER	100,643.10CR	POSTED	A	7/14/2015
00-10000	6/24/2015	CHECK	197940	CITY OF LUBBOCK	130.00CR	POSTED	A	8/12/2015
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00-10000	6/24/2015	CHECK	197943	AT&T MOBILITY	865.04CR	POSTED	A	7/14/2015

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

CHECK DATE: 6/01/2015 THRU 6/30/2015  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	6/24/2015	CHECK	197947	HIGH PERFORMANCE EXTERIOR & GL	97.00CR	POSTED	A	8/12/2015
00-10000	6/24/2015	CHECK	197948	KIWANIS CLUB OF PAMPA	171.00CR	POSTED	A	8/12/2015
00-10000	6/24/2015	CHECK	197949	KIM POWELL	515.50CR	POSTED	A	7/14/2015
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00-10000	6/24/2015	CHECK	197952	PAMPA SCOREKEEPERS ASSOC.	150.00CR	POSTED	A	7/14/2015
00-10000	6/24/2015	CHECK	197953	PARSLEY'S SHEET METAL & ROOFIN	300.00CR	POSTED	A	7/14/2015
00-10000	6/24/2015	CHECK	197954	PERDUE BRANDON FIELDER COLLINS	1,766.24CR	POSTED	A	7/14/2015
00-10000	6/24/2015	CHECK	197955	R.O.C.I.C.	300.00CR	POSTED	A	8/12/2015
00-10000	6/24/2015	CHECK	197956	NORMA BRIDEN	50.00CR	POSTED	A	8/12/2015
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00-10000	6/24/2015	CHECK	197958	TEXAS REVENUE RECOVERY ASSOCIA	200.00CR	POSTED	A	7/14/2015
00-10000	6/24/2015	CHECK	197959	VERIZON WIRELESS	231.58CR	POSTED	A	7/14/2015
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00-10000	6/24/2015	CHECK	197961	AUTUMN SCHAUB	23.00CR	POSTED	A	7/14/2015
00-10000	6/24/2015	CHECK	197962	TIMOTHY BROWN	105.00CR	POSTED	A	7/14/2015
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00-10000	6/24/2015	CHECK	197964	CAR CARE CENTER	49.47CR	POSTED	A	8/12/2015
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00-10000	6/24/2015	CHECK	197967	PARKHILL, SMITH & COOPER, INC	751.26CR	POSTED	A	7/14/2015
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00-10000	6/29/2015	CHECK	197970	REFUND: JONES, JASON WADE	23.46CR	POSTED	U	8/12/2015
00-10000	6/29/2015	CHECK	197971	REFUND: POOLE, JEFFEREY E	23.46CR	POSTED	U	8/12/2015
00-10000	6/29/2015	CHECK	197972	REFUND: CANTRELL, ESTHER	18.54CR	POSTED	U	9/14/2015
00-10000	6/29/2015	CHECK	197973	REFUND: ALLEN, KERRY DYSON	11.51CR	POSTED	U	9/14/2015

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	775,870.74CR
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	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:	775,870.74CR
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	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00