

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 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	3/01/2015	CHECK	196761	CANADIAN RIVER MUNICIPAL WATER	100,643.10CR	POSTED	A	4/09/2015
*** 00-10000	3/02/2015	CHECK	196779	AT&T MOBILITY	859.58CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196780	GALLS INC	63.40CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196781	HARVESTER CLEANERS	841.25CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196782	PAMPA OFFICE SUPPLY CO	553.80CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196783	POWERSEAL PIPELINE PRODUCTS CO	5,461.18CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196784	SPC OFFICE PRODUCTS	14.99CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196785	SCARBOROUGH SPECIALTIES, INC	366.79CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196786	TEXAS PRINTING CO VOIDED	27.00CR	VOIDED	A	3/02/2015
00-10000	3/02/2015	CHECK	196787	THURMOND-MCGLOTHLIN INC	271.15CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196788	UNIFIRST HOLDINGS INC	967.38CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196789	VOID CHECK	0.00	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196790	UNITED SUPERMARKETS INC	391.02CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196791	STEVEN B BECKHAM	148.08CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196792	WARREN CAT	305.76CR	POSTED	A	4/09/2015
00-10000	3/02/2015	CHECK	196793	INTERSTATE ALL BATTERY CENTER	279.60CR	POSTED	A	4/09/2015
*** 00-10000	3/03/2015	CHECK	196795	WAL-MART COMMUNITY	2,112.64CR	POSTED	A	4/09/2015
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00-10000	3/03/2015	CHECK	196797	VOID CHECK	0.00	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196798	RICK HARRIS	255.51CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196799	REFUND BOND VOIDED	1,000.00CR	VOIDED	A	3/05/2015
00-10000	3/05/2015	CHECK	196800	DAVID W TEICHMANN	1,003.33CR	OUTSTND	A	0/00/0000
00-10000	3/05/2015	CHECK	196801	HALEY GRISSOM	1,000.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196802	AMARILLO PUBLIC LIBRARY	14.95CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196803	VERDE LANDSCAPE COMPANIES	1,337.74CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196804	BLUE CROSS & BLUE SHIELD OF TE	85,279.51CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196805	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196806	COURSE TRENDS, INC.	200.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196807	CROWN TROPHY	334.28CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196808	CULLIGAN	53.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196809	GREAT PLAINS PEST CONTROL INC	150.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196810	DUNCAN, FRASER & BRIDGES INS A	71.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196811	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196812	FENTON MOTORS OF PAMPA INC	183.50CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196813	FORT DEARBORN LIFE INSURANCE C	2,800.33CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196814	FREEDOM MUSEUM	500.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196815	GRAY COUNTY	52.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196816	G.A.C. INC	767.28CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196817	G.A.C. INC	425.10CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196818	INGRAM LIBRARY SERVICES	20.77CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196819	IIX - INSURANCE INFORMATION EX	87.10CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196820	M & H LEASING CO INC	110.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196821	MILLER PAPER COMPANY	231.46CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196822	MONROE SYSTEM BUSINES INC	318.27CR	POSTED	A	4/09/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	3/05/2015	CHECK	196823	PAMPA CHAMBER OF COMMERCE	250.00CR	POSTED	A	4/09/2015
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00-10000	3/05/2015	CHECK	196825	PERDUE BRANDON FIELDER COLLINS	1,314.58CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196826	SPC OFFICE PRODUCTS	95.34CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196827	K G JACKSON	250.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196828	TX DEPT OF STATE HEALTH SERVIC	100.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196829	SHANE STOKES	138.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196830	TEXAS PRINTING CO	285.50CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196831	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196832	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196833	VERIZON WIRELESS	114.45CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196834	CHRISTOPHER WAGNER	75.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196835	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	3/05/2015	CHECK	196836	HIBU INC - WEST	144.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196837	MARTHA ZAVALA	210.00CR	POSTED	A	4/09/2015
00-10000	3/05/2015	CHECK	196838	MIKE KIMBRO	150.00CR	POSTED	A	4/09/2015
00-10000	3/06/2015	CHECK	196839	ASSITER AUCTIONEERS	3,320.25CR	POSTED	A	4/09/2015
00-10000	3/06/2015	CHECK	196840	PETTY CASH-CITY OF PAMPA	494.02CR	POSTED	A	4/09/2015
00-10000	3/06/2015	CHECK	196841	REFUND: SKOVBO, JENS	25.85CR	POSTED	U	4/09/2015
00-10000	3/06/2015	CHECK	196842	DAVID'S GOLF SHOP	2,090.00CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196843	CARLOS REGALADO	3,493.50CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196844	ADVANCE AUTO PARTS	486.21CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196845	ADVANTAGE ASPHALT PRODUCT LTD	2,206.64CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196846	AUTOZONE INC	38.79CR	POSTED	A	4/09/2015
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00-10000	3/10/2015	CHECK	196849	CARQUEST AUTO PARTS	198.82CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196850	CHIEF PLASTIC PIPE & SUPPLY IN	1,188.67CR	POSTED	A	4/09/2015
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00-10000	3/10/2015	CHECK	196854	VOID CHECK	0.00	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196855	FASTENAL COMPANY VOIDED	1,282.90CR	VOIDED	A	3/10/2015
00-10000	3/10/2015	CHECK	196856	WESTAIR - PRAXAIR DIST. VOIDED	326.77CR	VOIDED	A	3/10/2015
00-10000	3/10/2015	CHECK	196857	FRANKS TRUE VALUE HARDWAR	909.39CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196858	VOID CHECK	0.00	POSTED	A	4/09/2015
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00-10000	3/10/2015	CHECK	196861	GALLS INC	3,620.00CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196862	GEBO CREDIT CORPORATION	257.85CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196863	HARVESTER CLEANERS	846.96CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196864	HAWKINS COMMUNICATION INC	264.37CR	POSTED	A	4/09/2015
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00-10000	3/10/2015	CHECK	196866	HUDSON TIRE & SERVICE CO	139.95CR	POSTED	A	4/09/2015

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CHECK:								
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00-10000	3/10/2015	CHECK	196872	WAYNES WESTERN WEAR INC	390.48CR	POSTED	A	4/09/2015
00-10000	3/10/2015	CHECK	196873	WARREN CAT	21,038.21CR	POSTED	A	4/09/2015
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00-10000	3/11/2015	CHECK	196875	FASTENAL COMPANY	1,358.83CR	POSTED	A	4/09/2015
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00-10000	3/12/2015	CHECK	196879	TEXAS MUNICIPAL RETIREMEN	72,764.73CR	OUTSTND	A	0/00/0000
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00-10000	3/12/2015	CHECK	196882	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196883	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196884	PAMPA MUNICIPAL CR. UN.	16,695.68CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196885	PAMPA UNITED WAY	104.26CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196886	PAMPA YOUTH CENTER	805.00CR	POSTED	A	4/09/2015
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00-10000	3/12/2015	CHECK	196890	US DEPARTMENT OF EDUCATION	148.62CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196891	GRAY COUNTY INDIGENT HEALTH CA	43,242.41CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196892	POSTMASTER	6,000.00CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196893	PAMPA SCOREKEEPERS ASSOC.	420.00CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196894	AUTUMN SCHAUB	300.00CR	VOIDED	A	3/12/2015
00-10000	3/12/2015	CHECK	196895	DAVID W TEICHMANN	8,220.00CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196896	GEORGE HEARON	225.00CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196897	AUTUMN SCHAUB	42.00CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196898	TIMOTHY BROWN	210.00CR	POSTED	A	4/09/2015
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00-10000	3/12/2015	CHECK	196900	CLIFTON FLETCHER	237.00CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196901	DAVID PERKINGS	37.00CR	VOIDED	A	3/12/2015
00-10000	3/12/2015	CHECK	196902	AUTUMN SCHAUB	300.00CR	POSTED	A	4/09/2015
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00-10000	3/12/2015	CHECK	196904	MANUEL NAVARRETE	75.00CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196905	LARRY BAKER PLUMBING	869.07CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196906	CHIEF PLASTIC PIPE & SUPPLY IN	1,177.50CR	POSTED	A	4/09/2015
00-10000	3/12/2015	CHECK	196907	KEITH NORTON	990.00CR	POSTED	A	4/09/2015
00-10000	3/13/2015	CHECK	196908	REFUND: FALCON, JOCELYN PAMELA	36.01CR	POSTED	U	4/09/2015
00-10000	3/17/2015	CHECK	196909	CENTRAL FIBER LLC	13,500.00CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196910	CDW GOVERNMENT INC	3,445.67CR	POSTED	A	4/09/2015

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CHECK:								
00-10000	3/17/2015	CHECK	196911	DK GLASS/DK TINTING	45.00CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196912	DOAN'S TRUCK REPAIR	140.00CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196913	DPC INDUSTRIES INC	4,760.35CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196914	FORT BEND SERVICES INC	3,956.00CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196915	HYDRAFLO INC	2,068.19CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196916	INNOVATIVE FUELING SOLUTIONS	349.90CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196917	KUSSMAUL ELECTRONICS CO INC	89.33CR	POSTED	A	4/09/2015
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00-10000	3/17/2015	CHECK	196920	PRO CHEM SALES	1,574.95CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196921	PROFESSIONAL TURF PRODUCTS LP	841.09CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196922	RELIABLE OFFICE SUPPLIES	937.89CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196923	T-SHIRTS & MORE	749.50CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196924	TEXAS SAND & GRAVEL CO INC	1,580.59CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196925	TEXAS A&M ENGINEERING EXTENSIO	450.00CR	POSTED	A	4/09/2015
00-10000	3/17/2015	CHECK	196926	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196927	ADVANCE RESCUE SYSTEMS	400.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196928	ASC INDUSTRIES - TX PANHANDLE	60.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196929	VERDE LANDSCAPE COMPANIES	450.09CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196930	ARMSTRONG/CULLIGAN COFFEE SERV	37.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196931	B & C PORTABLE TOILETS, LLC	260.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196932	BEN E. KEITH COMPANY	91.10CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196933	CANADIAN RIVER MUNICIPAL WATER	8,279.55CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196934	CITY OF BORGER	644.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196935	CDW GOVERNMENT INC	775.10CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196936	COURSE TRENDS, INC.	200.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196937	CULLIGAN	51.50CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196938	AT&T MOBILITY	94.74CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196939	CAROLYN HAGEMANN	87.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196940	HALL HEATING AND AIR, LLC	112.50CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196941	INDUSTRIAL SCIENTIFIC	320.49CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196942	JWC ENVIRONMENTAL	13,058.83CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196943	KIWANIS CLUB OF PAMPA	159.00CR	OUTSTND	A	0/00/0000
00-10000	3/19/2015	CHECK	196944	MCCARTY-HULL INC	153.73CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196945	O'BRIEN'S TRAILERS ETC., INC	147.65CR	OUTSTND	A	0/00/0000
00-10000	3/19/2015	CHECK	196946	OMI INC	86,224.08CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196947	PACK 'N' MAIL	275.13CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196948	PAMPA CHAMBER OF COMMERCE	17,485.09CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196949	THE PAMPA NEWS	143.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196950	PAMPA OFFICE SUPPLY CO	95.83CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196951	PAMPA PRINT SHOP	81.50CR	OUTSTND	A	0/00/0000
00-10000	3/19/2015	CHECK	196952	PAMPA ROTARY CLUB	768.00CR	OUTSTND	A	0/00/0000
00-10000	3/19/2015	CHECK	196953	PAMPA SCOREKEEPERS ASSOC.	210.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196954	PANHANDLE CYLINDER MAINTENANCE	192.75CR	OUTSTND	A	0/00/0000

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CHECK DATE: 3/01/2015 THRU 3/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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
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00-10000	3/19/2015	CHECK	196958	STEVEN B BECKHAM	156.29CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196959	WARREN CAT	472.64CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196960	GEORGE HEARON	208.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196961	TIMOTHY BROWN	73.00CR	OUTSTND	A	0/00/0000
00-10000	3/19/2015	CHECK	196962	ANTHONY VAN CHRIESTENSON	208.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196963	AL W YORK	182.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196964	CAR CARE CENTER	104.96CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196965	ELITE LANDSCAPE	7,325.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196966	RUSTY NAIL TIRE SERVICE	170.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196967	FRISBIE'S MASTERTOUCH PIANO SE	125.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196968	LARRY BAKER PLUMBING	7,029.91CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196969	C. CLARK'S PROPANE INC	997.50CR	OUTSTND	A	0/00/0000
00-10000	3/19/2015	CHECK	196970	GALLS INC	2,447.32CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196971	HATHWAY INDUSTRIES	3,028.90CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196972	J & L EQUIPMENT	5,827.50CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196973	K & K INC	2,902.50CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196974	NICCUM ELECTRIC, INC.	150.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196975	NTS COMMUNICATIONS	119.62CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196976	WARREN CAT	3,098.16CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196977	SUMMIT TRUCK GROUPS	16.28CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196978	CARLOS REGALADO	1,200.00CR	POSTED	A	4/09/2015
00-10000	3/19/2015	CHECK	196979	NORTEX CONSTRUCTION	1,400.00CR	POSTED	A	4/09/2015
00-10000	3/20/2015	CHECK	196980	REFUND: KELLER, CRYSTAL J	7.30CR	POSTED	U	4/09/2015
00-10000	3/20/2015	CHECK	196981	REFUND: PORTERFIELD, NATHAN	31.01CR	OUTSTND	U	0/00/0000
00-10000	3/20/2015	CHECK	196982	REFUND: PHIPPS, LINDA SUE	7.50CR	POSTED	U	4/09/2015
00-10000	3/24/2015	CHECK	196983	ERS-TEXAS SOCIAL SECURITY PROG	7.00CR	OUTSTND	A	0/00/0000
00-10000	3/24/2015	CHECK	196984	TYLER TECHNOLOGIES INC	14,200.00CR	POSTED	A	4/09/2015
00-10000	3/24/2015	CHECK	196985	K & K INC	1,755.00CR	POSTED	A	4/09/2015
00-10000	3/24/2015	CHECK	196986	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	4/09/2015
00-10000	3/24/2015	CHECK	196987	SAMS CLUB DIRECT	1,462.86CR	OUTSTND	A	0/00/0000
00-10000	3/24/2015	CHECK	196988	TAY'S MIGHTY WASH	47.17CR	OUTSTND	A	0/00/0000
00-10000	3/24/2015	CHECK	196989	UNIFIRST HOLDINGS INC	958.13CR	POSTED	A	4/09/2015
00-10000	3/24/2015	CHECK	196990	VOID CHECK	0.00	POSTED	A	4/09/2015
00-10000	3/24/2015	CHECK	196991	WARREN CAT	321.84CR	POSTED	A	4/09/2015
00-10000	3/24/2015	CHECK	196992	AMERICAN LOCKER	816.58CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	196993	TEXAS MUNICIPAL RETIREMEN	73,901.47CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	196994	PRE-PAID LEGAL SERVICES I	400.08CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	196995	EDWARD JONES	300.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	196996	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	196997	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	196998	PAMPA MUNICIPAL CR. UN.	16,800.30CR	POSTED	A	4/09/2015

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

CHECK DATE: 3/01/2015 THRU 3/31/2015
 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	3/26/2015	CHECK	196999	PAMPA UNITED WAY	104.26CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197000	PAMPA YOUTH CENTER	816.50CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197001	LAW ENFORCEMENT ASSOCIATION	75.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197002	FIDELITY SECURITY LIFE/EYEMED	678.15CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197003	PAMPA MUNICIPAL CR. UN.	155.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197004	US DEPARTMENT OF EDUCATION	148.62CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197005	HASCHKE MECHANICAL LLC	3,487.50CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197006	ASSOCIATED SUPPLY CO INC	1,718.51CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197007	B & G POWER EQUIPMENT	66.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197008	LARRY BAKER PLUMBING	736.06CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197009	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197010	BSN SPORTS	811.45CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197011	C & M AIR COOLED ENGINE, INC	77.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197012	CITY OF BORGER	506.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197013	CDW GOVERNMENT INC	1,460.28CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197014	CRAFCO TEXAS INC	11,430.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197015	DK GLASS/DK TINTING	370.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197016	EKA, INC.	55,880.04CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197017	DLT SOLUTIONS	978.88CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197018	DOAN'S TRUCK REPAIR	11,606.45CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197019	AT&T MOBILITY	859.58CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197020	EMBLEM ENTERPRISES INC	698.51CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197021	ATMOS ENERGY	184.75CR	OUTSTND	A	0/00/0000
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00-10000	3/26/2015	CHECK	197023	ATMOS ENERGY	1,301.66CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197024	EWING IRRIGATION PRODUCTS INC	1,832.13CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197025	PAMPA MEDICAL GROUP	460.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197026	FEDEX	47.69CR	OUTSTND	A	0/00/0000
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00-10000	3/26/2015	CHECK	197028	FIREHOUSE SOFTWARE	945.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197029	FOWLER ACCESS CONTROLS, LLC	163.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197030	FRONTIER FUEL CO	15,468.31CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197031	GALLS INC	402.68CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197032	GRAINGER INC	2,049.43CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197033	GRAY COUNTY VETERINARY CLINIC	120.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197034	KING RANCH TURFGRASS	2,504.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197035	JOHN DEERE FINANCIAL	79.88CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197036	HOME DEPOT CREDIT SERVICES	344.58CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197037	KUSSMAUL ELECTRONICS CO INC	262.56CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197038	MORRISON SUPPLY CO	5,903.66CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197039	VOID CHECK	0.00	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197040	HD SUPPLY WATERWORKS	10,091.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197041	NORTHERN TOOL & EQUIPMENT	690.81CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197042	PERDUE BRANDON FIELDER COLLINS	1,090.70CR	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: 3/01/2015 THRU 3/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	3/26/2015	CHECK	197045	PROFESSIONAL TURF PRODUCTS LP	1,699.31CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197046	SHELL	180.84CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197047	MARIA BENAVIDES	402.50CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197048	TEXAS PIPE & METAL CO	112.32CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197049	STEVEN B BECKHAM	452.80CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197050	W-B SUPPLY COMPANY	264.68CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197051	WARREN CAT	1,963.43CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197052	SUMMIT TRUCK GROUPS	448.22CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197053	AUTUMN SCHAUB	21.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197054	ELITE LANDSCAPE	6,480.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197055	INLAND POTABLE SERVICES, INC	21,238.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197056	CARDINAL PEAK TECHNOLOGIES	5,250.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2015	CHECK	197057	VOLCANIC STONE CO	20,135.12CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197058	TIMOTHY PAYNE	200.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197059	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	4/09/2015
00-10000	3/26/2015	CHECK	197060	DAVID W TEICHMANN	8,220.00CR	POSTED	A	4/09/2015
00-10000	3/27/2015	CHECK	197061	BUZ TARPLEY	305.00CR	POSTED	A	4/09/2015
*** 00-10000	3/27/2015	CHECK	197064	CARLOS REGALADO	4,375.00CR	POSTED	A	4/09/2015
00-10000	3/31/2015	CHECK	197065	COCA-COLA BTLG CO OUTLET #5004	799.68CR	OUTSTND	A	0/00/0000
00-10000	3/31/2015	CHECK	197066	GRAY COUNTY APPRAISAL DIS	20,594.46CR	POSTED	A	4/09/2015
00-10000	3/31/2015	CHECK	197067	GRAY COUNTY	102.75CR	OUTSTND	A	0/00/0000
00-10000	3/31/2015	CHECK	197068	LOUAN SUTTLE	286.03CR	OUTSTND	A	0/00/0000
00-10000	3/31/2015	CHECK	197069	AT&T	828.80CR	OUTSTND	A	0/00/0000
00-10000	3/30/2015	CHECK	197070	REFUND: JONES, JOE W	14.02CR	OUTSTND	U	0/00/0000
00-10000	3/30/2015	CHECK	197071	REFUND: AIM BANK	50.00CR	OUTSTND	U	0/00/0000
00-10000	3/30/2015	CHECK	197072	REFUND: MURGAI, S K	17.46CR	OUTSTND	U	0/00/0000
00-10000	3/30/2015	CHECK	197073	REFUND: JOHN SPARKMAN DDS	7.35CR	OUTSTND	U	0/00/0000
00-10000	3/30/2015	CHECK	197074	REFUND: MCCARLEY, AMANDA	35.77CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	1,011,536.27CR		
				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:	1,011,536.27CR		
				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		