

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 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	5/07/2015	CHECK	197410	TEXAS MUNICIPAL RETIREMEN	83,114.64CR	OUTSTND	A	0/00/0000
00-10000	5/07/2015	CHECK	197411	PRE-PAID LEGAL SERVICES I	358.22CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197412	EDWARD JONES	300.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197413	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197414	CINCINNATI LIFE INSUR.	19.90CR	OUTSTND	A	0/00/0000
00-10000	5/07/2015	CHECK	197415	PAMPA MUNICIPAL CR. UN.	17,609.30CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197416	PAMPA UNITED WAY	104.26CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197417	PAMPA YOUTH CENTER	855.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197418	LAW ENFORCEMENT ASSOCIATION	85.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197419	FIDELITY SECURITY LIFE/EYEMED	702.69CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197420	PAMPA MUNICIPAL CR. UN.	168.00CR	POSTED	A	6/18/2015
00-10000	5/07/2015	CHECK	197421	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197422	BARB'S CATERING	80.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197423	BRIARWOOD CHURCH	372.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197424	DAVID'S GOLF SHOP	3,322.22CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197425	DAVID'S GOLF SHOP	2,090.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197426	PAMPA SCOREKEEPERS ASSOC.	120.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197427	DAVID W TEICHMANN	1,757.86CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197428	DAVID W TEICHMANN	8,220.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197429	BRIAN MASSEY	840.96CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197430	GEORGE HEARON	144.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197431	TIMOTHY BROWN	77.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197432	CARLOS REGALADO	1,200.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197433	CASEY MORRELL	153.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197434	JAMES MARQUEZ	45.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197435	TIMOTHY J DUDLEY	45.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197436	JULIAN SALAZAR	30.00CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197437	KERRI LAKE	746.32CR	POSTED	A	6/19/2015
00-10000	5/07/2015	CHECK	197438	REFUND: ANDREWS, CHARLES S	14.19CR	POSTED	U	6/19/2015
00-10000	5/07/2015	CHECK	197439	REFUND: RAYMOND, STEVE	35.93CR	OUTSTND	U	0/00/0000
00-10000	5/08/2015	CHECK	197440	ALL AMERICAN PEST CONTROL	135.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197441	AMMONS CONSTRUCTION VOIDED	450.09CR	VOIDED	A	5/08/2015
00-10000	5/08/2015	CHECK	197442	AT&T	1,213.98CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197443	B & C PORTABLE TOILETS, LLC	260.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197444	BLUE CROSS & BLUE SHIELD OF TE	85,652.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197445	BRANDON'S FLOWERS	233.70CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197446	BROWN GRAHAM & CO. PC	81,000.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197447	CERTIFIED LABORATORIES DIV	779.29CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197448	CITY OF BORGER	506.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197449	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197450	CULBERSON-STOWERS INC	14.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197451	CULLIGAN	97.50CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197452	DOAN'S TRUCK REPAIR	1,302.59CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197453	DUNCAN, FRASER & BRIDGES INS A	71.00CR	POSTED	A	6/19/2015

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	5/08/2015	CHECK	197454	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197455	FERRARA FIRE APPARATUS INC	1,067.34CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197456	NEXT STEP	299.50CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197457	FREEDOM MUSEUM	500.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197458	GALLS INC	120.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197459	G.A.C. INC	767.28CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197460	G.A.C. INC	425.10CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197461	INDUSTRIAL DISPOSAL SUPPLY CO	981.42CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197462	IIX - INSURANCE INFORMATION EX	287.65CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197463	JIMS SERVICE CENTER	28.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197464	KIWANIS CLUB OF PAMPA	45.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197465	OMEGA ELECTRONICS	1,953.47CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197466	THE PAMPA NEWS	225.80CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197467	PHS GOLF BOOSTER CLUB	100.00CR	OUTSTND	A	0/00/0000
00-10000	5/08/2015	CHECK	197468	PARSLEY'S SHEET METAL & ROOFIN	215.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197469	THE POLICE & SHERIFFS PRESS, I	49.98CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197470	PROFFITT'S LAWN & LEISURE	438.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197471	R & R PRODUCTS INC	1,542.15CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197472	SPC OFFICE PRODUCTS	93.66CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197473	SPROUSE, SHRADER & SMITH PC	66.25CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197474	TML INTERGOVERNMENTAL RISK POO	200.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197475	TEXAS PRINTING CO	311.40CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197476	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197477	VERIZON WIRELESS	114.45CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197478	YALE'S TRIM & ACC	250.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197479	HIBU INC - WEST	140.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197480	REED'S PUMPING SERVICE	450.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197481	EUROFINS EATON ANALYTICAL INC.	2,375.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197482	CAR CARE CENTER	7.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197483	ELITE LANDSCAPE	540.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197484	RANDY HOLLAR, LLC	95.00CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197485	RICK LOVELADY CARPETS	7,287.40CR	POSTED	A	6/19/2015
00-10000	5/08/2015	CHECK	197486	CONNIE'S ALTERATIONS	11.50CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197487	ADVANCE AUTO PARTS	490.38CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197488	ADVANTAGE ASPHALT PRODUCT LTD	2,217.68CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197489	LARRY & MATT INC	1,118.92CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197490	LARRY BAKER PLUMBING	88.74CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197491	BARTLETT'S LUMBER & HARDVOIDED	546.39CR	VOIDED	A	5/11/2015
00-10000	5/11/2015	CHECK	197492	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197493	CARQUEST AUTO PARTS	313.20CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197494	CENTERGAS FUELS INC	1,725.00CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197495	CHIEF PLASTIC PIPE & SUPPLY IN	449.18CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197496	CLIFTON SUPPLY VOIDED	33.49CR	VOIDED	A	5/11/2015
00-10000	5/11/2015	CHECK	197497	DK GLASS/DK TINTING	45.00CR	POSTED	A	6/19/2015

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CHECK:								
00-10000	5/11/2015	CHECK	197498	DPC INDUSTRIES INC	2,563.49CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197499	EMPIRE PAPER CO	611.85CR	POSTED	A	6/19/2015
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00-10000	5/11/2015	CHECK	197501	FASTENAL COMPANY	1,168.11CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197502	WESTAIR - PRAXAIR DIST. INC	530.63CR	POSTED	A	6/19/2015
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00-10000	5/11/2015	CHECK	197506	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197507	FRONTIER FUEL CO	4,862.66CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197508	GALLS INC	217.00CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197509	GEBO CREDIT CORPORATION	397.61CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197510	GOLDEN LIGHT EQUIPMENT CO	674.47CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197511	HANSON PIPE & PRECAST INC	6,366.00CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197512	HAWKINS COMMUNICATION INC	561.19CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197513	HI PLAINS FILTRATION & SUPPLY	54.49CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197514	HOME DEPOT CREDIT SERVICES	286.70CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197515	HUDSON TIRE & SERVICE CO	2,159.14CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197516	G W JAMES INC	5,015.67CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197517	MAYFIELD PAPER COMPANY	194.03CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197518	J. LEE MILLIGAN INC	375.00CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197519	MUELLER, INC	37.72CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197520	O'REILLY AUTOMOTIVE INC	323.69CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197521	PAMPA CONCRETE CO INC	3,320.00CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197522	PAMPA OFFICE SUPPLY CO	28.56CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197523	PARKHILL, SMITH & COOPER, INC	3,317.41CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197524	PARTS IN GENERAL SUPPLY INC	27.46CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197525	POWERSEAL PIPELINE PRODUCTS CO	649.99CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197526	RADIOSHACK CORP	89.98CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197527	SHERWIN-WILLIAMS	577.98CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197528	SOUTHWEST COLLISION INC.	3,622.68CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197529	TEXAS PIPE & METAL CO	165.80CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197530	WAYNES WESTERN WEAR INC	124.95CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197531	WARREN CAT	822.25CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197532	SUMMIT TRUCK GROUPS	316.82CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197533	STATE RUBBER & ENVIRONMENTAL S	11,725.00CR	POSTED	A	6/19/2015
00-10000	5/11/2015	CHECK	197534	RUSTY NAIL TIRE SERVICE	180.00CR	POSTED	A	6/19/2015
00-10000	5/12/2015	CHECK	197535	AUTOZONE INC	29.98CR	POSTED	A	6/19/2015
00-10000	5/12/2015	CHECK	197536	BARTLETT'S LUMBER & HARDWARE	480.57CR	POSTED	A	6/19/2015
00-10000	5/12/2015	CHECK	197537	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/12/2015	CHECK	197538	CLIFTON SUPPLY	464.42CR	POSTED	A	6/19/2015
00-10000	5/14/2015	CHECK	197539	REFUND: THOMAS, GLEYENDA S	4.69CR	OUTSTND	U	0/00/0000
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00-10000	5/14/2015	CHECK	197541	SHANE STOKES	69.00CR	POSTED	A	6/19/2015

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 CHECK NUMBER: 000000 THRU 999999

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CHECK:								
00-10000	5/14/2015	CHECK	197542	TC CONSTRUCTION	1,090.00CR	OUTSTND	A	0/00/0000
00-10000	5/15/2015	CHECK	197543	GFOAT OF THE PANHANDLE	50.00CR	POSTED	A	6/19/2015
00-10000	5/15/2015	CHECK	197544	TROY REEVES	160.00CR	POSTED	A	6/19/2015
00-10000	5/20/2015	CHECK	197545	UNIFIRST HOLDINGS INC	903.09CR	POSTED	A	6/19/2015
00-10000	5/20/2015	CHECK	197546	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/20/2015	CHECK	197547	REFUND: BLAIR, NEAOMI R	1.14CR	OUTSTND	U	0/00/0000
00-10000	5/20/2015	CHECK	197548	REFUND: ALLEN, AARON S	12.36CR	OUTSTND	U	0/00/0000
00-10000	5/20/2015	CHECK	197549	REFUND: POYNOR, BRIAN D	25.99CR	OUTSTND	U	0/00/0000
00-10000	5/20/2015	CHECK	197550	UNIFIRST HOLDINGS INC	75.11CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197551	TEXAS MUNICIPAL RETIREMEN	73,185.89CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197552	PRE-PAID LEGAL SERVICES I	358.22CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197553	EDWARD JONES	300.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197554	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197555	CINCINNATI LIFE INSUR.	19.90CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197556	PAMPA MUNICIPAL CR. UN.	17,119.30CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197557	PAMPA UNITED WAY	104.26CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197558	PAMPA YOUTH CENTER	855.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197559	LAW ENFORCEMENT ASSOCIATION	85.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197560	FIDELITY SECURITY LIFE/EYEMED	702.69CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197561	PAMPA MUNICIPAL CR. UN.	172.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197562	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197563	TEXAS MUNICIPAL RETIREMEN	210.33CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197564	VERDE LANDSCAPE COMPANIES	935.56CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197565	ARMSTRONG/CULLIGAN COFFEE SERV	18.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197566	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197567	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197568	C & M AIR COOLED ENGINE, INC	63.62CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197569	CANADIAN RIVER MUNICIPAL WATER	22,975.09CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197570	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197571	CULLIGAN	24.99CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197572	DPC INDUSTRIES INC	45.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197573	ENVIRONMENTAL PRODUCTS & ACCES	2,129.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197574	FENTON MOTORS OF PAMPA INC	125.55CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197575	FERRARA FIRE APPARATUS INC	251.89CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197576	FORT DEARBORN LIFE INSURANCE C	2,808.83CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197577	FRONTIER FUEL CO	17,184.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197578	GOLDEN PLAINS COMMUNITY HOSPIT	81.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197579	GRAY COUNTY APPRAISAL DIS	20,594.46CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197580	INGRAM LIBRARY SERVICES	36.42CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197581	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197582	LITTLE BILL'S PLUMBING INC	1,405.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197583	LUBBOCK PUBLIC LIBRARY	17.95CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197584	M & H LEASING CO INC	110.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197585	MIAMI I.S.D.	85.00CR	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: 5/01/2015 THRU 5/31/2015  
 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	5/21/2015	CHECK	197586	OCCUPATIONAL HEALTH CENTERS OF	52.50CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197587	OMI INC	86,224.08CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197588	PACK 'N' MAIL	288.72CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197589	PAMPA CHAMBER OF COMMERCE	905.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197590	PAMPA SCOREKEEPERS ASSOC.	60.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197591	PATHMARK TRAFFIC PRODUCTS INC	2,549.92CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197592	PERDUE BRANDON FIELDER COLLINS	5,951.18CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197593	SANDEE STOKES	2,000.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197594	GAYLA PICKENS	69.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197595	PRESTIGE AUTOBODY & ACCESSORIE	200.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197596	RHEAMS DIAMOND SHOP	150.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197597	RIVER CITY SUPPLY, LLC	810.75CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197598	SPC OFFICE PRODUCTS	17.34CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197599	MELODY BAKER	300.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197600	DAVID W TEICHMANN	8,220.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197601	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197602	STEVEN B BECKHAM	400.82CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197603	R.E. WALDRIP & CO., INC	87.70CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197604	COAST BIOMEDICIAL EQUIPMENT, L	30.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197605	GEORGE HEARON	72.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197606	AUTUMN SCHAUB	33.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197607	AUTUMN SCHAUB	VOIDED	VOIDED	A	5/21/2015
00-10000	5/21/2015	CHECK	197608	AUTUMN SCHAUB	VOIDED	VOIDED	A	5/21/2015
00-10000	5/21/2015	CHECK	197609	TIMOTHY BROWN	61.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197610	TWIGG'S CUSTOM SHIRTS	270.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197611	INTERSTATE ALL BATTERY CENTER	160.80CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197612	ELITE LANDSCAPE	6,138.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197613	CARLOS REGALADO	1,700.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197614	CASEY MORRELL	75.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197615	JAMES MARQUEZ	150.00CR	POSTED	A	6/19/2015
00-10000	5/21/2015	CHECK	197616	TIMOTHY J DUDLEY	15.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197617	JULIAN SALAZAR	45.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197618	CONNIE'S ALTERATIONS	11.50CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197619	WILLIAM TYLER SMITH	30.00CR	OUTSTND	A	0/00/0000
00-10000	5/21/2015	CHECK	197620	UDESIGN, LLC	489.69CR	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197621	WAL-MART COMMUNITY	4,660.77CR	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197622	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197623	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197624	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197625	VOID CHECK	0.00	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197626	LOUAN SUTTLE	440.05CR	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197627	NTS COMMUNICATIONS	19.60CR	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197628	NTS COMMUNICATIONS	113.59CR	POSTED	A	6/19/2015
00-10000	5/22/2015	CHECK	197629	VERIZON WIRELESS	56.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 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	5/22/2015	CHECK	197630	HARVESTER CLEANERS	1,007.77CR	POSTED	A	6/19/2015
00-10000	5/28/2015	CHECK	197631	AMARILLO TRUCK CENTER	122.41CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197632	ASSOCIATED SUPPLY CO INC	3,144.03CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197633	AVID IDENTIFICATION SYSTEMS IN	1,056.99CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197634	CALIFORNIA CONTRACTOR SUPPLIES	417.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197635	CANADIAN RIVER MUNICIPAL WATER	31,613.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197636	CITY OF BORGER	506.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197637	CIVICPLUS	600.14CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197638	CDW GOVERNMENT INC	3,232.40CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197639	COURSE TRENDS, INC.	200.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197640	AT&T MOBILITY	865.04CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197641	ATMOS ENERGY	119.84CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197642	ATMOS ENERGY	117.46CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197643	ATMOS ENERGY	142.44CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197644	ATMOS ENERGY	216.92CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197645	FARMERS EQUIPMENT INC	442.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197646	FERRARA FIRE APPARATUS INC	853.47CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197647	FLAGS USA INC	451.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197648	FORT BEND SERVICES INC	3,956.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197649	GT DISTRIBUTORS INC	1,685.42CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197650	H & S HEATING & A/C	243.18CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197651	DON HARRINGTON DISCOVERY CENTE	142.89CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197652	JD AUTO	670.21CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197653	MORRISON SUPPLY CO VOIDED	169.68CR	VOIDED	A	5/28/2015
00-10000	5/28/2015	CHECK	197654	OMEGA ELECTRONICS	1,953.47CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197655	OMI INC	86,224.08CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197656	PAMPA HARVESTER FOOTBALL BOOST	100.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197657	POWERSEAL PIPELINE PRODUCTS CO	917.65CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197658	PROFESSIONAL TURF PRODUCTS LP	2,128.93CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197659	JENNIFER CONNER, '	227.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197660	AT&T	327.87CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197661	TEXAS BEARING CO	2,891.81CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197662	TEXAS PARKS & WILDLIFE	22.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197663	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197664	VERIZON WIRELESS	113.20CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197665	WASTE SYSTEMS	8,711.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197666	LELAND W. WATERS	2,200.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197667	WARREN CAT	1,718.09CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197668	WESTERN ENTERPRISES INC	2,250.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197669	WESTERN INDUSTRIAL SUPPLY	35,536.50CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197670	SUMMIT TRUCK GROUPS	643.06CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197671	AQUA-REC, INC.	9,033.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197672	SOUTHWESTERN INSTITUE OF FOREN	139.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2015	CHECK	197673	CITY OF PAMPA - CODE ENFORCEME	115.00CR	POSTED	A	6/19/2015

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

CHECK DATE: 5/01/2015 THRU 5/31/2015  
 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	5/29/2015	CHECK	197674	REFUND: RIOS, VALERIA	4.93CR	OUTSTND	U	0/00/0000
00-10000	5/29/2015	CHECK	197675	REFUND: LUPE DE LOS SANTOES	20.38CR	OUTSTND	U	0/00/0000
00-10000	5/29/2015	CHECK	197676	REFUND: DUNFEE, MATTHEW J	4.93CR	OUTSTND	U	0/00/0000
00-10000	5/29/2015	CHECK	197677	REFUND: PEPPER, KAY MESSER	12.12CR	OUTSTND	U	0/00/0000
00-10000	5/29/2015	CHECK	197678	REFUND: WINEGEART, HOLLY ANN	35.63CR	OUTSTND	U	0/00/0000
00-10000	5/29/2015	CHECK	197679	ROBERT GRIFFIN	240.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	908,533.51CR		
				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:	908,533.51CR		
				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		