

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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:								
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*** 00-10000	11/04/2014	CHECK	195674	CANADIAN RIVER MUNICIPAL WATER	102,338.70CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195675	TEXAS MUNICIPAL RETIREMEN	74,539.38CR	POSTED	A	1/27/2015
00-10000	11/06/2014	CHECK	195676	PRE-PAID LEGAL SERVICES I	382.62CR	POSTED	A	1/27/2015
00-10000	11/06/2014	CHECK	195677	EDWARD JONES	200.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195678	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195679	CINCINNATI LIFE INSUR.	29.63CR	POSTED	A	1/27/2015
00-10000	11/06/2014	CHECK	195680	PAMPA MUNICIPAL CR. UN.	17,660.06CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195681	PAMPA UNITED WAY	72.39CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195682	PAMPA YOUTH CENTER	816.50CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195683	FIDELITY SECURITY LIFE/EYEMED	692.07CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195684	PAMPA MUNICIPAL CR. UN.	160.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195685	US DEPARTMENT OF EDUCATION	148.62CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195686	DAVID W TEICHMANN	1,187.77CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195687	DAVID W TEICHMANN	8,220.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195688	MOLLIE CROSSMAN	36.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195689	JOSEPHINE BRADDOCK	75.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195690	VERDE LANDSCAPE COMPANIES	935.56CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195691	BLUE CROSS & BLUE SHIELD OF TE	169,210.27CR	OUTSTND	A	0/00/0000
00-10000	11/06/2014	CHECK	195692	C & M AIR COOLED ENGINE, INC	295.02CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195693	CABLE ONE	2,724.41CR	OUTSTND	A	0/00/0000
00-10000	11/06/2014	CHECK	195694	CITY OF BORGER	690.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195695	CULLIGAN	47.50CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195696	DK GLASS/DK TINTING	150.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195697	AT&T MOBILITY	130.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195698	DOWNTOWN BUSINESS ASSOCIATION	500.00CR	POSTED	A	1/27/2015
00-10000	11/06/2014	CHECK	195699	DUNCAN, FRASER & BRIDGES INS A	355.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195700	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195701	PAMPA MEDICAL GROUP	340.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195702	FREEDOM MUSEUM	500.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195703	G.A.C. INC	511.52CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195704	G.A.C. INC	266.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195705	MISTY GUY	105.38CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195706	JESSE HANES	77.63CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195707	HARRINGTON LIBRARY CONSORTIUM	280.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195708	HARRINGTON LIBRARY CONSORTIUM	425.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195709	DONNY HOOPER	86.59CR	OUTSTND	A	0/00/0000
00-10000	11/06/2014	CHECK	195710	INGRAM LIBRARY SERVICES	9.05CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195711	IIX - INSURANCE INFORMATION EX	47.30CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195712	JIMS SERVICE CENTER	14.50CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195713	KEITH NORTON	440.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195714	KIWANIS CLUB OF PAMPA	57.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195715	KGRO-AM/KOMX-FM	150.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195716	M & H LEASING CO INC	110.00CR	POSTED	A	12/16/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	11/06/2014	CHECK	195717	MILLER PAPER COMPANY	565.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195718	OMI INC	86,224.08CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195719	PHS BASKETBALL BOOSTER CLUB	150.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195720	PAMPA SCOREKEEPERS ASSOC.	100.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195721	SAFETY-KLEEN SYSTEMS INC	399.26CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195722	SAMS CLUB DIRECT	1,478.13CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195723	TML INTERGOVERNMENTAL RISK POO	4,610.22CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195724	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195725	UNITED PHARMACY #528	196.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195726	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195727	LELAND W. WATERS	2,200.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195728	TIMOTHY BROWN	75.00CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195729	CAR CARE CENTER	66.96CR	POSTED	A	12/16/2014
00-10000	11/06/2014	CHECK	195730	INSURANCE MANAGEMENT SERV	472.00CR	POSTED	A	12/16/2014
00-10000	11/12/2014	CHECK	195731	RICHARD MORRIS	337.60CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195732	ADVANCE AUTO PARTS	1,754.67CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195733	ADVANTAGE ASPHALT PRODUCT LTD	6,066.32CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195734	VOID CHECK	0.00	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195735	APODACA BROTHERS CONTRACTORS I	84.10CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195736	APPLIED INDUSTRIAL TECHNOLOGIE	9,523.02CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195737	AUTOZONE INC	38.22CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195738	AVID IDENTIFICATION SYSTEMS IN	1,025.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195739	B & G ELECTRIC	18.57CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195740	LARRY BAKER PLUMBING	82.18CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195741	BARTLETT'S LUMBER & HARDWARE	1,577.79CR	POSTED	A	12/16/2014
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00-10000	11/13/2014	CHECK	195745	BSN SPORTS	117.76CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195746	CARQUEST AUTO PARTS	325.75CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195747	CENTERGAS FUELS INC	2,469.20CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195748	CHIEF PLASTIC PIPE & SUPPLY IN	716.04CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195749	CLIFTON SUPPLY	290.23CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195750	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195751	CULBERSON-STOWERS INC	101.65CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195752	CULLIGAN	65.50CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195753	CUSTOM MANUFACTURING INC	8,995.02CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195754	EMPIRE PAPER CO	3,380.71CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195755	VOID CHECK	0.00	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195756	ENGINE PARTS & SUPPLY	2,409.89CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195757	VOID CHECK	0.00	POSTED	A	12/16/2014
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00-10000	11/13/2014	CHECK	195759	FASTENAL COMPANY	1,097.23CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195760	FOREMOST PROMOTIONS	1,650.27CR	POSTED	A	12/16/2014

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00-10000	11/13/2014	CHECK	195761	WESTAIR - PRAXAIR DIST. INC	64.06CR	POSTED	A	12/16/2014
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00-10000	11/13/2014	CHECK	195765	VOID CHECK	0.00	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195766	FRONTIER FUEL CO	14,262.11CR	POSTED	A	1/27/2015
00-10000	11/13/2014	CHECK	195767	GEBO CREDIT CORPORATION	462.83CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195768	H & S HEATING & A/C	450.79CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195769	HAWKINS COMMUNICATION INC	515.58CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195770	HUDSON TIRE & SERVICE CO	2,547.66CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195771	VOID CHECK	0.00	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195772	INGRAM LIBRARY SERVICES	426.72CR	OUTSTND	A	0/00/0000
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00-10000	11/13/2014	CHECK	195774	J & L EQUIPMENT	63,834.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195775	KIWANIS CLUB OF PAMPA	57.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195776	LARAMORE LOCKSMITH	97.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195777	LITTLE BILL'S PLUMBING INC	210.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195778	MCCINNOVATIONS	1,980.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195779	MAYFIELD PAPER COMPANY	67.65CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195780	L-3 COM MOBILE-VISION INC	864.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195781	STOKES INDUSTRIAL RADIATOR SER	1,387.50CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195782	O'REILLY AUTOMOTIVE INC	435.97CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195783	PACK 'N' MAIL	340.22CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195784	PAMPA CONCRETE CO INC	556.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195785	THE PAMPA NEWS	7,372.87CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195786	PAMPA OFFICE SUPPLY CO	1,078.84CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195787	VOID CHECK	0.00	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195788	PARTS IN GENERAL SUPPLY INC	40.31CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195789	THE POLICE & SHERIFFS PRESS, I	93.19CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195790	RADIOSHACK CORP	13.49CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195791	SOUTHWEST COLLISION INC.	748.13CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195792	STREAKWAVE	312.76CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195793	USA SHADE & FABRIC STRUCTURES	1,752.00CR	POSTED	A	1/27/2015
00-10000	11/13/2014	CHECK	195794	TAY'S MIGHTY WASH	155.57CR	POSTED	A	1/27/2015
00-10000	11/13/2014	CHECK	195795	TEXAS PIPE & METAL CO	511.10CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195796	UTILITY TIRE & AUTO REPAIR	379.72CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195797	WAYNES WESTERN WEAR INC	834.86CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195798	WARREN CAT	1,279.03CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195799	WESTERN AUTO	75.00CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195800	SUMMIT TRUCK GROUPS	3,716.48CR	POSTED	A	12/16/2014
00-10000	11/13/2014	CHECK	195801	LPM FORKLIFT SALES AND SERVICE	93.23CR	POSTED	A	12/16/2014
00-10000	11/14/2014	CHECK	195802	WAL-MART COMMUNITY	4,164.23CR	POSTED	A	12/16/2014
00-10000	11/14/2014	CHECK	195803	VOID CHECK	0.00	POSTED	A	12/16/2014
00-10000	11/14/2014	CHECK	195804	VOID CHECK	0.00	POSTED	A	12/16/2014

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CHECK:								
00-10000	11/14/2014	CHECK	195805	VOID CHECK	0.00	POSTED	A	12/16/2014
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00-10000	11/14/2014	CHECK	195807	VOID CHECK	0.00	POSTED	A	12/16/2014
00-10000	11/14/2014	CHECK	195808	VOID CHECK	0.00	POSTED	A	12/16/2014
00-10000	11/14/2014	CHECK	195809	BLUE CROSS & BLUE SHIELD OF TE	86,103.90CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195810	AKERS LAW FIRM, L.L.P.	240.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195811	ALL AMERICAN PEST CONTROL	135.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195812	B & C PORTABLE TOILETS, LLC	260.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195813	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195814	CULBERSON-STOWERS INC	223.63CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195815	RHINO COMMUNICATIONS	214.84CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195816	NEXT STEP	542.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195817	GRAY COUNTY VETERINARY CLINIC	5.99CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195818	HEROES OUTFITTERS & GEAR	79.98CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195819	LAW ENFORCEMENT SYSTEMS	143.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195820	THE PAMPA NEWS	114.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195821	PANHANDLE REGIONAL PLANNING CO	1,529.49CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195822	THE POLICE & SHERIFFS PRESS, I	52.90CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195823	RUG-RATS PROFESSIONAL CARPET C	150.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195824	SCARBOROUGH SPECIALTIES, INC	158.14CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195825	MEGAN MOJICA	67.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195826	AARON MKINNEY DANNER	202.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195827	MARTHA ZAVALA	210.00CR	POSTED	A	12/16/2014
00-10000	11/18/2014	CHECK	195828	VISTA COM	4,107.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195829	CLEMENTS CLEANERS, LLC.	230.20CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195830	ATMOS ENERGY	119.53CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195831	EWING IRRIGATION PRODUCTS INC	2,672.71CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195832	FENTON MOTORS OF PAMPA INC	309.65CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195833	FRONTIER FUEL CO	21,220.00CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195834	HARVESTER CLEANERS	1,007.16CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195835	JUSTIN SEED CO INC	393.25CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195836	MONTY MONTGOMERY	120.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195837	NTS COMMUNICATIONS	104.16CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195838	PAMPA SCOREKEEPERS ASSOC.	300.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195839	MISTY GUY	108.40CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195840	SCARBOROUGH SPECIALTIES, INC	385.58CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195841	MIKE PHILLIPS	46.00CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195842	TEXAS PRINTING CO	39.20CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195843	TOMAHAWK LIVE TRAP LLC	595.55CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195844	UNITED SUPERMARKETS INC VOIDED	252.66CR	VOIDED	A	11/20/2014
00-10000	11/20/2014	CHECK	195845	WAL-MART COMMUNITY VOIDED	3,330.18CR	VOIDED	A	11/20/2014
00-10000	11/20/2014	CHECK	195846	VOID CHECK	0.00	POSTED	A	12/16/2014
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00-10000	11/20/2014	CHECK	195848	MICHAEL KILLGO	149.00CR	POSTED	A	12/16/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	11/20/2014	CHECK	195851	TIMOTHY BROWN	150.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195852	INTERSTATE ALL BATTERY CENTER	69.95CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195853	ANTHONY VAN CHRIESTENSON	130.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195854	MARTHA ZAVALA	70.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195855	ELITE LANDSCAPE	202.50CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195856	CLIFTON FLETCHER	265.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195857	PAUL O'NEILL	330.00CR	VOIDED	A	11/20/2014
00-10000	11/20/2014	CHECK	195858	TEXAS MUNICIPAL RETIREMEN	84,077.59CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195859	PRE-PAID LEGAL SERVICES I	382.62CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195860	EDWARD JONES	200.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195861	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195862	CINCINNATI LIFE INSUR.	29.63CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195863	PAMPA MUNICIPAL CR. UN.	17,758.06CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195864	PAMPA UNITED WAY	72.39CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195865	PAMPA YOUTH CENTER	816.50CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195866	FIDELITY SECURITY LIFE/EYEMED	692.07CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195867	PAMPA MUNICIPAL CR. UN.	160.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195868	US DEPARTMENT OF EDUCATION	148.62CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195869	PAUL O'NEILL	110.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195870	PAUL O'NEILL	110.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195871	PAUL O'NEILL	110.00CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195872	TEXAS MUNICIPAL RETIREMEN	394.43CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195873	TEXAS MUNICIPAL RETIREMEN	12,353.23CR	POSTED	A	1/27/2015
00-10000	11/20/2014	CHECK	195874	DAVID W TEICHMANN	8,220.00CR	POSTED	A	12/16/2014
00-10000	11/21/2014	CHECK	195875	SCOTT SUTTON	432.46CR	POSTED	A	12/16/2014
00-10000	11/20/2014	CHECK	195876	REFUND: LONE STAR CONSTRUCTION	94.88CR	POSTED	U	12/16/2014
00-10000	11/20/2014	CHECK	195877	REFUND: SPOTTS, JOHNNIE	9.41CR	OUTSTND	U	0/00/0000
00-10000	11/20/2014	CHECK	195878	REFUND: WALKER, CHARLIE JR	38.34CR	POSTED	U	1/27/2015
00-10000	11/20/2014	CHECK	195879	REFUND: SANCHEZ, JOSE JAIME JR	2.56CR	OUTSTND	U	0/00/0000
00-10000	11/20/2014	CHECK	195880	REFUND: NICCUM, MARIE	17.54CR	POSTED	U	1/27/2015
00-10000	11/20/2014	CHECK	195881	REFUND: CHANCELLOR, LARRY R.	19.51CR	POSTED	U	1/27/2015
00-10000	11/25/2014	CHECK	195882	ANDERSON APPLIANCE SERVICES	70.69CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195883	ARMSTRONG/CULLIGAN COFFEE SERV	37.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195884	ASSOCIATED SUPPLY CO INC	685.80CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195885	CANADIAN RIVER MUNICIPAL WATER	23,392.19CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195886	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195887	CDW GOVERNMENT INC	15,711.07CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195888	COURSE TRENDS, INC.	200.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195889	DEMCO INC	1,151.24CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195890	DPC INDUSTRIES INC	2,358.99CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195891	EBSO SUBSCRIPTION SERVICES	4,631.34CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195892	EMPIRE PAPER CO	1,187.68CR	POSTED	A	1/27/2015

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

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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	11/25/2014	CHECK	195894	FREEDOM MUSEUM	500.00CR	POSTED	A	12/16/2014
00-10000	11/25/2014	CHECK	195895	GALLS INC	398.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195896	GPS INSIGHT, LLC	24,158.40CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195897	HEROES OUTFITTERS & GEAR	167.78CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195898	INDUSTRIAL SCIENTIFIC	4,101.48CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195899	LEADS ONLINE LLC	2,128.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195900	TYRE KING RECYCLING	1,967.25CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195901	LUBER BROTHERS INC	2,428.20CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195902	MARSH ELECTRICAL SUPPLY INC	195.07CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195903	MORRISON SUPPLY CO	367.72CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195904	MUELLER, INC	49.47CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195905	NAT'L FIRE PROTECTION ASSOCIAT	165.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195906	HD SUPPLY WATERWORKS	11,710.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195907	ONE STOP FLOORING	946.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195908	PERDUE BRANDON FIELDER COLLINS	2,725.93CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195909	AT&T	866.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195910	T-SHIRTS & MORE	85.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195911	TEXAS BEARING CO	605.77CR	POSTED	A	12/16/2014
00-10000	11/25/2014	CHECK	195912	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	2/19/2015
00-10000	11/25/2014	CHECK	195913	UNITRENDS	1,514.68CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195914	UTILITY TIRE & AUTO REPAIR	128.50CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195915	LELAND W. WATERS	2,200.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195916	WESTERN INDUSTRIAL SUPPLY	10,084.10CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195917	IRCUSTOMS	1,027.54CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195918	ITERIS, INC	37,784.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195919	ELITE LANDSCAPE	540.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195920	JONES OFF ROAD	8,500.00CR	POSTED	A	1/27/2015
00-10000	11/25/2014	CHECK	195921	RANDY HOLLAR, LLC	2,179.75CR	POSTED	A	1/27/2015
00-10000	11/26/2014	CHECK	195922	REFUND: HUMPHREY, DACI DIAN	15.89CR	POSTED	U	1/27/2015
00-10000	11/26/2014	CHECK	195923	REFUND: SCHERER, WILLIAM JOSEP	11.43CR	POSTED	U	1/27/2015
00-10000	11/26/2014	CHECK	195924	REFUND: MORRIS, BOONE JUSTIN	23.80CR	POSTED	U	1/27/2015

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	1,173,940.97CR
	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
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2014 THRU 11/30/2014
 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

TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,173,940.97CR			
				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			