

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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
BANK DRAFT:								
00-10000	4/01/2016	BANK-DRAFT	162125	ATMOS ENERGY	111.00CR	POSTED	A	5/11/2016
00-10000	4/01/2016	BANK-DRAFT	162126	ATMOS ENERGY	658.75CR	POSTED	A	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	162121	CANADIAN RIVER MUNICIPAL WATER	31,157.00CR	POSTED	A	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974362	ONLINE FEES-MAR	1,433.00CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974363	ONLINE FEES-MAR	135.57CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974364	CC FEES- MAR	47.85CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974365	CC FEES- MAR	120.88CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974366	CC FEES- MAR	31.90CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974367	CC FEES- MAR	46.90CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974368	CC FEES- MAR	31.90CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974369	CC FEES- MAR	174.80CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974370	CC FEES- MAR	706.62CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974371	CC FEES- MAR	31.73CR	POSTED	G	5/11/2016
00-10000	4/04/2016	BANK-DRAFT	974372	CC FEES- MAR	382.53CR	POSTED	G	5/11/2016
00-10000	4/05/2016	BANK-DRAFT	162091	CITY OF PAMPA - IMS	2,212.69CR	POSTED	A	5/11/2016
00-10000	4/06/2016	BANK-DRAFT	162122	CANADIAN RIVER MUNICIPAL WATER	68,358.97CR	POSTED	A	5/11/2016
00-10000	4/06/2016	BANK-DRAFT	974365	EDC SALES TAX-MARCH	81,310.95CR	POSTED	G	5/11/2016
00-10000	4/07/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	67,875.22CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	000001	CITY OF PAMPA - UNITED HEALTHC	50,108.04CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,468.28CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	000003	CITY OF PAMPA - DTL	2,920.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	162127	CABLE ONE INC	160.24CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	162128	CABLE ONE INC	305.72CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	164028	CITY OF PAMPA - PAYROLL F	171,213.06CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	164029	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	164030	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	974368	UHC PD 04/08	50,108.04	POSTED	G	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	974369	LTD/LIFE PD 4/8	1,468.28	POSTED	G	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	974370	DENTAL PD 04/08	2,920.00	POSTED	G	5/11/2016
00-10000	4/07/2016	BANK-DRAFT	974371	GOLF PASS PD 4/8	75.00	POSTED	G	5/11/2016
00-10000	4/08/2016	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000006	TXCSDU	330.92CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000008	TXCSDU	46.15CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000009	TXCSDU	184.62CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000010	TXCSDU	498.69CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000011	TXCSDU	138.46CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000012	TXCSDU	362.46CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000013	TXCSDU	131.54CR	POSTED	A	5/11/2016

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BANK DRAFT:								
00-10000	4/08/2016	BANK-DRAFT	000014	TXCSDU	215.53CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	000015	TXCSDU	369.23CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	164031	CITY OF PAMPA	75.00CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	164032	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	5/11/2016
00-10000	4/08/2016	BANK-DRAFT	974371	EDC SALES TAX- MARCH	84,276.73CR	POSTED	G	5/11/2016
00-10000	4/11/2016	BANK-DRAFT	162114	UNITED HEALTHCARE INS. CO	100,494.19CR	POSTED	A	5/11/2016
00-10000	4/12/2016	BANK-DRAFT	162112	CITY OF PAMPA - IMS	381.40CR	POSTED	A	5/11/2016
00-10000	4/13/2016	BANK-DRAFT	974375	CC-WIRELESS FEES	13.95CR	POSTED	G	5/11/2016
00-10000	4/13/2016	BANK-DRAFT	974376	CC-WIRELESS FEES	13.95CR	POSTED	G	5/11/2016
00-10000	4/13/2016	BANK-DRAFT	974377	CC-WIRELESS FEES	13.95CR	POSTED	G	5/11/2016
00-10000	4/14/2016	BANK-DRAFT	162129	XEROX CORPORATION	2,260.53CR	POSTED	A	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	162111	CITY OF PAMPA - IMS	292.89CR	POSTED	A	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	162145	CABLE ONE INC	2,250.00CR	POSTED	A	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	162146	AT&T	388.60CR	POSTED	A	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	162148	SHELL	357.50CR	POSTED	A	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	974383	TRANSFER FOR BOND PAYMENTS	18,965.00CR	POSTED	G	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	974384	TRANSFER FOR BOND PAYMENTS	25,000.00CR	POSTED	G	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	974385	TRANSFER FOR BOND PAYMENTS	16,725.00CR	POSTED	G	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	974386	TRANSFER FOR BOND PAYMENTS	6,000.00CR	POSTED	G	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	974387	TRANSFER FOR BOND PAYMENTS	1,400.00CR	POSTED	G	5/11/2016
00-10000	4/18/2016	BANK-DRAFT	974388	TRANSFER FOR BOND PAYMENTS	23,050.00CR	POSTED	G	5/11/2016
00-10000	4/19/2016	BANK-DRAFT	162130	XCEL ENERGY	22.52CR	POSTED	A	5/11/2016
00-10000	4/19/2016	BANK-DRAFT	162131	XCEL ENERGY	77.91CR	POSTED	A	5/11/2016
00-10000	4/19/2016	BANK-DRAFT	162132	XCEL ENERGY	405.96CR	POSTED	A	5/11/2016
00-10000	4/19/2016	BANK-DRAFT	974392	TRANSFER FOR BOND PAYMENTS	850.00CR	POSTED	G	5/11/2016
00-10000	4/20/2016	BANK-DRAFT	162113	STATE COMPTRROLLER VOIDED	16,048.92CR	VOIDED	A	4/20/2016
00-10000	4/20/2016	BANK-DRAFT	162115	STATE COMPTRROLLER	16,048.92CR	POSTED	A	5/11/2016
00-10000	4/20/2016	BANK-DRAFT	162124	JPMORGAN CHASE BANK	6,672.04CR	POSTED	A	5/11/2016
00-10000	4/20/2016	BANK-DRAFT	162133	ATMOS ENERGY	126.06CR	POSTED	A	5/11/2016
00-10000	4/20/2016	BANK-DRAFT	162150	ATMOS ENERGY	3,074.13CR	POSTED	A	5/11/2016
00-10000	4/21/2016	BANK-DRAFT	164038	CITY OF PAMPA - PAYROLL F	1,253.64CR	POSTED	A	5/11/2016
00-10000	4/21/2016	BANK-DRAFT	974396	UHC PD 04/22	50,688.47	POSTED	G	5/11/2016
00-10000	4/21/2016	BANK-DRAFT	974397	LTD/LIFE PD 04/22	1,488.48	POSTED	G	5/11/2016
00-10000	4/21/2016	BANK-DRAFT	974398	DENTAL PD 04/22	2,920.00	POSTED	G	5/11/2016
00-10000	4/21/2016	BANK-DRAFT	974399	GOLF PASS PD 04/22	75.00	POSTED	G	5/11/2016
00-10000	4/21/2016	BANK-DRAFT	974400	CITY DENTAL- APRIL	1,968.00	POSTED	G	5/11/2016
00-10000	4/22/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	66,488.73CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	5/11/2016

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BANK DRAFT:								
00-10000	4/22/2016	BANK-DRAFT	000008	TXCSDU	138.00CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	50,688.47CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,488.48CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	4,888.00CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000012	TXCSDU	46.15CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000014	TXCSDU	498.69CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000015	TXCSDU	138.46CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000016	TXCSDU	362.46CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000017	TXCSDU	131.54CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000018	TXCSDU	215.53CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000019	TXCSDU	369.23CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	000020	FIRSTBANK SOUTHWEST	479.54CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	164033	CITY OF PAMPA - PAYROLL F	168,667.82CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	164034	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	164035	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	164036	CITY OF PAMPA	75.00CR	POSTED	A	5/11/2016
00-10000	4/22/2016	BANK-DRAFT	164037	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	5/11/2016
00-10000	4/25/2016	BANK-DRAFT	162141	XCEL ENERGY	22,966.72CR	POSTED	A	5/11/2016
00-10000	4/25/2016	BANK-DRAFT	162143	WAL-MART COMMUNITY	1,798.40CR	POSTED	A	5/11/2016
00-10000	4/25/2016	BANK-DRAFT	162144	CANADIAN RIVER MUNICIPAL WATER	16,993.74CR	POSTED	A	5/11/2016
00-10000	4/25/2016	BANK-DRAFT	162147	TRACTOR SUPPLY CO	430.34CR	POSTED	A	5/11/2016
00-10000	4/26/2016	BANK-DRAFT	162117	CITY OF PAMPA - IMS	2,296.70CR	POSTED	A	5/11/2016
00-10000	4/26/2016	BANK-DRAFT	162120	UNITED HEALTHCARE INS. CO	1,626.25CR	POSTED	A	5/11/2016
00-10000	4/26/2016	BANK-DRAFT	162139	ATMOS ENERGY	362.00CR	POSTED	A	5/11/2016
00-10000	4/27/2016	BANK-DRAFT	162138	ATMOS ENERGY	861.78CR	POSTED	A	5/11/2016
00-10000	4/27/2016	BANK-DRAFT	162142	XCEL ENERGY	20,376.25CR	POSTED	A	5/11/2016
00-10000	4/27/2016	BANK-DRAFT	162149	SAMS CLUB DIRECT	337.03CR	POSTED	A	5/11/2016
00-10000	4/29/2016	BANK-DRAFT	162116	STATE COMPTROLLER	51,538.24CR	POSTED	A	5/11/2016
00-10000	4/29/2016	BANK-DRAFT	162118	GE CAPITAL	1,646.08CR	OUTSTND	A	0/00/0000
00-10000	4/29/2016	BANK-DRAFT	162119	GE CAPITAL	1,953.92CR	OUTSTND	A	0/00/0000
00-10000	4/29/2016	BANK-DRAFT	162134	ATMOS ENERGY	597.27CR	POSTED	A	5/11/2016
00-10000	4/29/2016	BANK-DRAFT	162135	XCEL ENERGY	226.45CR	POSTED	A	5/11/2016
00-10000	4/29/2016	BANK-DRAFT	162136	ATMOS ENERGY	161.14CR	POSTED	A	5/11/2016
00-10000	4/29/2016	BANK-DRAFT	162137	ATMOS ENERGY	111.88CR	POSTED	A	5/11/2016
00-10000	4/29/2016	BANK-DRAFT	162140	ATMOS ENERGY	2,942.88CR	POSTED	A	5/11/2016
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CHECK:								
00-10000	4/04/2016	CHECK	200608	FREEDOM MUSEUM	500.00CR	POSTED	A	5/11/2016
00-10000	4/04/2016	CHECK	200609	KEITH NORTON	110.00CR	POSTED	A	5/11/2016
00-10000	4/04/2016	CHECK	200610	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	5/11/2016
00-10000	4/04/2016	CHECK	200611	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	5/11/2016
00-10000	4/04/2016	CHECK	200612	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	5/11/2016

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CHECK:	-----							
00-10000	4/04/2016	CHECK	200613	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	5/11/2016
00-10000	4/04/2016	CHECK	200614	LELAND W. WATERS	5,000.00CR	POSTED	A	5/11/2016
00-10000	4/04/2016	CHECK	200615	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	5/11/2016
00-10000	4/04/2016	CHECK	200616	DALE COLE	576.61CR	POSTED	A	5/11/2016
00-10000	4/04/2016	CHECK	200617	YES SIR SERVICES	150.00CR	POSTED	A	5/11/2016
00-10000	4/06/2016	CHECK	200618	MARTIN CASTANEDA	688.40CR	POSTED	A	5/11/2016
00-10000	4/06/2016	CHECK	200619	KENNETH HOPSON	120.00CR	POSTED	A	5/11/2016
00-10000	4/06/2016	CHECK	200620	SCOTT SUTTON	120.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200621	TEXAS MUNICIPAL RETIREMEN	77,326.28CR	OUTSTND	A	0/00/0000
00-10000	4/07/2016	CHECK	200622	PRE-PAID LEGAL SERVICES I	277.51CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200623	EDWARD JONES	300.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200624	PAMPA FIREFIGHTER'S ASSOCIATIO	345.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200625	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200626	PAMPA MUNICIPAL CR. UN.	17,513.64CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200627	PAMPA UNITED WAY	106.50CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200628	PAMPA YOUTH CENTER	753.50CR	OUTSTND	A	0/00/0000
00-10000	4/07/2016	CHECK	200629	LAW ENFORCEMENT ASSOCIATION	85.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200630	FIDELITY SECURITY LIFE/EYEMED	771.45CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200631	PAMPA MUNICIPAL CR. UN.	198.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200632	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200633	CITY OF PAMPA-PETTY CASH	200.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200634	DAVID W TEICHMANN	1,427.80CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200635	DAVID W TEICHMANN	8,220.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200636	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	4/07/2016	CHECK	200637	YES SIR SERVICES	81.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200638	VERDE LANDSCAPE COMPANIES, INC	160.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200639	ATCO INTERNATIONAL	100.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200640	AT&T GLOBAL SERVICES INC	1,923.24CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200641	B & C PORTABLE TOILETS, LLC	130.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200642	LARRY & MATT INC	58.50CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200643	LARRY BAKER PLUMBING, HEATING,	265.02CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200644	BROWNING'S HEATING & AIR CONDI	210.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200645	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200646	CERTIFIED LABORATORIES DIV	470.00CR	POSTED	A	5/11/2016
00-10000	4/07/2016	CHECK	200647	GREAT PLAINS PEST CONTROL INC	210.00CR	POSTED	A	5/11/2016
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COMPANY: 02 - POOLED CASH FUND
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00-10000	4/21/2016	CHECK	200823	REEVE'S AUTO GLASS & QK LUBE	159.63CR	OUTSTND	A	0/00/0000
00-10000	4/21/2016	CHECK	200824	WHITE DEER HIGH SCHOOL CHEER	125.00CR	OUTSTND	A	0/00/0000
00-10000	4/21/2016	CHECK	200825	HOLMAN WELL SERVICE,LLC	1,494.50CR	POSTED	A	5/11/2016
00-10000	4/21/2016	CHECK	200826	JUSTIN ALAN LONG	45.00CR	POSTED	A	5/11/2016
00-10000	4/21/2016	CHECK	200827	ALFORD MCCLANEY	135.00CR	POSTED	A	5/11/2016
00-10000	4/21/2016	CHECK	200828	CARLTON D CATES	120.00CR	POSTED	A	5/11/2016
00-10000	4/21/2016	CHECK	200829	OUTLAW CUSTOM WELDING LLC	150.00CR	POSTED	A	5/11/2016
00-10000	4/21/2016	CHECK	200830	UNDERWOOD LAW	250.00CR	POSTED	A	5/11/2016
00-10000	4/25/2016	CHECK	200831	SHANE STOKES	212.76CR	POSTED	A	5/11/2016
00-10000	4/25/2016	CHECK	200832	BILYEU ENTERPRISES,LLC	263.05CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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
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00-10000	4/25/2016	CHECK	200836	TEXAS WORKFORCE COMMISSION	968.33CR	OUTSTND	A	0/00/0000
00-10000	4/25/2016	CHECK	200837	INSURANCE MANAGEMENT SERV	536.00CR	POSTED	A	5/11/2016
00-10000	4/26/2016	CHECK	200838	TEXAS MUNICIPAL RETIREMEN	491.28CR	OUTSTND	A	0/00/0000
00-10000	4/20/2016	CHECK	200839	REFUND: GRAVES, JUDY L	10.22CR	OUTSTND	U	0/00/0000
00-10000	4/20/2016	CHECK	200840	REFUND: WHEELER, LATIYAH	2.82CR	OUTSTND	U	0/00/0000
00-10000	4/20/2016	CHECK	200841	REFUND: PATE, REBECCA H	36.12CR	OUTSTND	U	0/00/0000
00-10000	4/20/2016	CHECK	200842	REFUND: MANGHAM, KIMBRA M	12.55CR	OUTSTND	U	0/00/0000
00-10000	4/20/2016	CHECK	200843	REFUND: BURTON, VIRGINIA E	12.33CR	OUTSTND	U	0/00/0000
00-10000	4/20/2016	CHECK	200844	REFUND: DUNLAP, DURWARD A	72.11CR	OUTSTND	U	0/00/0000
00-10000	4/27/2016	CHECK	200845	KAREN PRICE	174.00CR	POSTED	A	5/11/2016
00-10000	4/27/2016	CHECK	200846	TML - REGION II	45.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200847	PREMIER TRUCK GROUP OF AMARIL	1,120.21CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200848	B & G POWER EQUIPMENT	235.90CR	OUTSTND	A	0/00/0000
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00-10000	4/28/2016	CHECK	200850	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200851	CHIEF SUPPLY INC	932.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200852	EVIDENT CRIME SCENE PROD	727.88CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200853	GALLS INC	2,920.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200854	GOLDEN LIGHT EQUIPMENT CO	40.55CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200855	GRAINGER INC	414.50CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200856	TYLER JERNIGAN	160.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200857	JEWETT'S AUTOMOTIVE	686.46CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200858	JIMMY LAKE	160.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200859	LOWE'S	1,695.24CR	OUTSTND	A	0/00/0000
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00-10000	4/28/2016	CHECK	200861	HD SUPPLY WATERWORKS	279.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200862	PAK-A-SAK	125.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200863	PAMPA MACHINE & SUPPLY INC	110.00CR	OUTSTND	A	0/00/0000
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00-10000	4/28/2016	CHECK	200867	SYMBOLARTS LLC	471.50CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200868	TEXAS ANIMAL CONTROL ASSOCIATI	200.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200869	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200870	ELLIOTT ELECTRIC SUPPLY, INC	121.84CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200871	HIBU INC - WEST	139.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200872	YELLOWHOUSE MACHINERY CO	76.92CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200873	CONNIE'S ALTERATIONS	26.55CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200874	COMPRESSED AIR SYSTEMS LLC	4,525.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200875	TRIPP'S HARLEY -DAVIDSONVOIDED	528.16CR	VOIDED	A	4/28/2016
00-10000	4/28/2016	CHECK	200876	AT&T MOBILITY	961.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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	4/28/2016	CHECK	200878	WESTAIR - PRAXAIR DIST. INC	727.46CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200879	HARVESTER CLEANERS	644.41CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200880	KGRO-AM/KOMX-FM	125.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200881	PACK 'N' MAIL	369.15CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200882	CLAUD SCIFRES	403.95CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200883	RADIO SHACK	20.48CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200884	TAY'S MIGHTY WASH	147.68CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200885	WETHINGTON LANDSCAPE MANAGEMEN	1,228.75CR	OUTSTND	A	0/00/0000
00-10000	4/28/2016	CHECK	200886	REFUND: LUCAS, JANENE LORRAINE	45.95CR	OUTSTND	U	0/00/0000
00-10000	4/28/2016	CHECK	200887	REFUND: BRIDGEMAN RENTALS	10.52CR	OUTSTND	U	0/00/0000
00-10000	4/29/2016	CHECK	200888	LELAND W. WATERS	2,500.00CR	OUTSTND	A	0/00/0000
00-10000	4/29/2016	CHECK	200889	ASSEMBLED PRODUCTS CORPORATION	169.86CR	OUTSTND	A	0/00/0000
00-10000	4/29/2016	CHECK	200890	TRIPP'S HARLEY -DAVIDSON	530.16CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	610,473.46CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,126,730.38CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	610,473.46CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,126,730.38CR