

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

CHECK DATE: 8/01/2016 THRU 8/31/2016  
 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	8/01/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	92.55CR	POSTED	A	9/08/2016
00-10000	8/01/2016	BANK-DRAFT162253		CITY OF PAMPA - IMS	691.00CR	POSTED	A	9/08/2016
00-10000	8/01/2016	BANK-DRAFT162275		CABLE ONE INC	207.85CR	POSTED	A	9/08/2016
00-10000	8/01/2016	BANK-DRAFT162313		WEX BANK	156.00CR	POSTED	A	9/08/2016
00-10000	8/01/2016	BANK-DRAFT164083		CITY OF PAMPA - PAYROLL F	338.05CR	POSTED	A	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986566		TRANSFER FOR RET. CKS	6,000.00CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986568		ONLINE FEES- JULY	1,522.59CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986569		ONLINE FEES- JULY	106.75CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986570		CC FEES-JULY	60.49CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986571		CC FEES-JULY	169.10CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986572		CC FEES-JULY	31.90CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986573		CC FEES-JULY	1,148.13CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986574		CC FEES-JULY	31.92CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986575		CC FEES-JULY	200.36CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986576		CC FEES-JULY	810.62CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986577		CC FEES-JULY	31.54CR	POSTED	G	9/08/2016
00-10000	8/02/2016	BANK-DRAFT986578		CC FEES-JULY	552.04CR	POSTED	G	9/08/2016
00-10000	8/05/2016	BANK-DRAFT162276		CANADIAN RIVER MUNICIPAL WATER	31,157.00CR	POSTED	A	9/08/2016
00-10000	8/05/2016	BANK-DRAFT162777		CANADIAN RIVER MUNICIPAL WATER	68,358.97CR	POSTED	A	9/08/2016
00-10000	8/08/2016	BANK-DRAFT162278		CABLE ONE INC	159.90CR	POSTED	A	9/08/2016
00-10000	8/08/2016	BANK-DRAFT162279		CABLE ONE INC	307.86CR	POSTED	A	9/08/2016
00-10000	8/09/2016	BANK-DRAFT162272		CITY OF PAMPA - IMS	483.38CR	POSTED	A	9/08/2016
00-10000	8/10/2016	BANK-DRAFT162254		UNITED HEALTHCARE INS. CO	99,966.13CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	72,348.84CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT000001		CITY OF PAMPA - UNITED HEALTHC	48,928.96CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT000002		CITY OF PAMPA - FT DEARBORN	1,419.52CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT000003		CITY OF PAMPA - DTL	2,787.50CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT162303		AT&T	9,384.15CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT164084		CITY OF PAMPA - PAYROLL F	188,063.12CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT164085		RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT164086		AMERICAN FAMILY LIFE	468.63CR	POSTED	A	10/13/2016
00-10000	8/11/2016	BANK-DRAFT164087		CITY OF PAMPA	75.00CR	POSTED	A	9/08/2016
00-10000	8/11/2016	BANK-DRAFT986587		UHC- PD 08/12	48,928.96	POSTED	G	9/08/2016
00-10000	8/11/2016	BANK-DRAFT986588		LTD/LIFE PD 08/12	1,419.52	POSTED	G	9/08/2016
00-10000	8/11/2016	BANK-DRAFT986589		DENTAL PD 08/12	2,787.50	POSTED	G	9/08/2016
00-10000	8/11/2016	BANK-DRAFT986590		GOLF PASSES 08/12	75.00	POSTED	G	9/08/2016
00-10000	8/12/2016	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT000001		KANSAS PAYMENT CENTER	359.72CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT000002		TXCSDU	283.38CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT000003		TXCSDU	150.46CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT000004		TXCSDU	146.31CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT000005		TXCSDU	225.82CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT000006		TXCSDU	330.92CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT000007		TXCSDU	138.00CR	POSTED	A	9/08/2016

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00-10000	8/12/2016	BANK-DRAFT	000008	TXCSDU	184.62CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	000009	TXCSDU	498.69CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	000010	TXCSDU	138.46CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	000011	TXCSDU	362.46CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	000012	TXCSDU	131.54CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	000013	TXCSDU	350.00CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	000014	TXCSDU	369.23CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	000015	TXCSDU	193.45CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	162280	XCEL ENERGY	40,739.69CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	162315	SAMS CLUB DIRECT	2,186.09CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	162316	SAMS CLUB DIRECT	631.85CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	164088	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	9/08/2016
00-10000	8/12/2016	BANK-DRAFT	986579	EDC SALES TAX	103,215.18CR	POSTED	G	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	162283	ATMOS ENERGY	5,789.61CR	POSTED	A	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	162284	ATMOS ENERGY	249.46CR	POSTED	A	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	162285	ATMOS ENERGY	127.06CR	POSTED	A	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	162286	ATMOS ENERGY	124.93CR	POSTED	A	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	162287	ATMOS ENERGY	86.83CR	POSTED	A	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	986582	JULY AD VOL TAX	2,177.59CR	POSTED	G	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	986583	TRANSFER AD VOL TAX-JULY	132.45CR	POSTED	G	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	986584	TRANSFER AD VOL TAX- JULY	1,027.16CR	POSTED	G	9/08/2016
00-10000	8/15/2016	BANK-DRAFT	986585	TRANSFER AD VOL TAX- JULY	616.37CR	POSTED	G	9/08/2016
00-10000	8/16/2016	BANK-DRAFT	162271	CITY OF PAMPA - IMS	684.00CR	POSTED	A	9/08/2016
00-10000	8/16/2016	BANK-DRAFT	162281	CABLE ONE INC	2,250.00CR	POSTED	A	9/08/2016
00-10000	8/16/2016	BANK-DRAFT	162282	XCEL ENERGY	28.83CR	POSTED	A	9/08/2016
00-10000	8/17/2016	BANK-DRAFT	986590	TRANSFER BOND PAYMENTS	1,400.00CR	POSTED	G	9/08/2016
00-10000	8/17/2016	BANK-DRAFT	986591	TRANSFER FOR BOND PAYMENTS	16,725.00CR	POSTED	G	9/08/2016
00-10000	8/17/2016	BANK-DRAFT	986592	TRANSFER FOR BOND PAYMENTS	18,965.00CR	POSTED	G	9/08/2016
00-10000	8/17/2016	BANK-DRAFT	986593	TRANSFER FOR BOND PAYMENTS	6,000.00CR	POSTED	G	9/08/2016
00-10000	8/17/2016	BANK-DRAFT	986594	TRANSFER FOR BOND PAYMENTS	23,525.00CR	POSTED	G	9/08/2016
00-10000	8/18/2016	BANK-DRAFT	162274	UNITED HEALTHCARE INS. CO	120.50CR	POSTED	A	9/08/2016
00-10000	8/18/2016	BANK-DRAFT	162288	XCEL ENERGY	77.91CR	POSTED	A	9/08/2016
00-10000	8/19/2016	BANK-DRAFT	162289	ATMOS ENERGY	130.79CR	POSTED	A	9/08/2016
00-10000	8/19/2016	BANK-DRAFT	162290	ATMOS ENERGY	69.35CR	POSTED	A	9/08/2016
00-10000	8/19/2016	BANK-DRAFT	162291	XCEL ENERGY	516.75CR	POSTED	A	9/08/2016
00-10000	8/20/2016	BANK-DRAFT	162292	ENTERPRISE FM TRUST	7,353.37CR	POSTED	A	9/08/2016
00-10000	8/21/2016	BANK-DRAFT	162314	TRACTOR SUPPLY CO	1,086.10CR	POSTED	A	9/08/2016
00-10000	8/22/2016	BANK-DRAFT	162273	STATE COMPROLLER	26,608.32CR	POSTED	A	9/08/2016
00-10000	8/22/2016	BANK-DRAFT	162294	XCEL ENERGY	3,610.89CR	POSTED	A	9/08/2016
00-10000	8/22/2016	BANK-DRAFT	162295	XEROX CORPORATION	601.31CR	POSTED	A	9/08/2016
00-10000	8/22/2016	BANK-DRAFT	162296	XEROX CORPORATION	1,976.19CR	POSTED	A	9/08/2016
00-10000	8/23/2016	BANK-DRAFT	162301	JPMORGAN CHASE BANK	24,387.70CR	POSTED	A	9/08/2016
00-10000	8/23/2016	BANK-DRAFT	162302	WAL-MART COMMUNITY	5,755.92CR	POSTED	A	9/08/2016
00-10000	8/23/2016	BANK-DRAFT	162317	XEROX CORPORATION	38.00CR	POSTED	A	9/08/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/24/2016	BANK-DRAFT	162306	AT&T	856.63CR	POSTED	A	9/08/2016
00-10000	8/24/2016	BANK-DRAFT	162308	AT&T	512.92CR	VOIDED	A	8/24/2016
00-10000	8/24/2016	BANK-DRAFT	162319	AT&T	512.95CR	POSTED	A	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	162293	CITY OF PAMPA - IMS	4,819.18CR	POSTED	A	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	162305	CANADIAN RIVER MUNICIPAL WATER	24,378.21CR	POSTED	A	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	162312	NTS COMMUNICATIONS	135.60CR	POSTED	A	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	164089	CITY OF PAMPA - PAYROLL F	190,967.42CR	POSTED	A	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	986602	UHC PD 08/26	49,228.55	POSTED	G	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	986603	LTD/LIFE PD 8/26	1,409.78	POSTED	G	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	986604	DENTAL PD 8/26	2,787.50	POSTED	G	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	986605	CITY DENTAL- AUG	1,968.00	POSTED	G	9/08/2016
00-10000	8/25/2016	BANK-DRAFT	986606	GOLF PASSES- PD 8/26	100.00	POSTED	G	9/08/2016
00-10000	8/26/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	73,749.43CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000008	TXCSDU	138.00CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	49,228.55CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,409.78CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	4,755.50CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000012	TXCSDU	184.62CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000013	TXCSDU	498.69CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000014	TXCSDU	138.46CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000015	TXCSDU	362.46CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000016	TXCSDU	131.54CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000017	TXCSDU	350.00CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000018	TXCSDU	369.23CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	000019	TXCSDU	193.45CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	162313	SHELL	347.94CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	164090	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	164091	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	10/13/2016
00-10000	8/26/2016	BANK-DRAFT	164092	CITY OF PAMPA	100.00CR	POSTED	A	9/08/2016
00-10000	8/26/2016	BANK-DRAFT	164093	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	9/08/2016
00-10000	8/29/2016	BANK-DRAFT	162297	CITY OF PAMPA - IMS	1,623.38CR	POSTED	A	9/08/2016
00-10000	8/29/2016	BANK-DRAFT	162311	XCEL ENERGY	20,433.80CR	POSTED	A	9/08/2016
00-10000	8/30/2016	BANK-DRAFT	162298	GE CAPITAL	1,646.08CR	POSTED	A	9/08/2016
00-10000	8/30/2016	BANK-DRAFT	162299	GE CAPITAL	1,953.92CR	POSTED	A	9/08/2016
00-10000	8/30/2016	BANK-DRAFT	162310	ATMOS ENERGY	3,663.55CR	POSTED	A	9/08/2016
00-10000	8/30/2016	BANK-DRAFT	986609	WIRELESS CC FEES	12.95CR	POSTED	G	9/08/2016

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<b>BANK DRAFT:</b>								
00-10000	8/30/2016	BANK-DRAFT	986610	WIRELESS CC FEES	12.95CR	POSTED	G	9/08/2016
00-10000	8/30/2016	BANK-DRAFT	986611	WIRELESS CC FEES	12.95CR	POSTED	G	9/08/2016
00-10000	8/31/2016	BANK-DRAFT	162307	CABLE ONE INC	207.85CR	POSTED	A	9/08/2016
00-10000	8/31/2016	BANK-DRAFT	162309	ATMOS ENERGY	125.22CR	POSTED	A	9/08/2016
<b>CHECK:</b>								
00-10000	8/03/2016	CHECK	201719	ALFORD MCCLANEY	123.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201720	FRANKS TRUE VALUE HARDWAR	2.34CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201721	KEITH NORTON	330.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201722	AUTUMN SCHAUB OR JAMIE HUMPHRE	320.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201723	SHANE STOKES	64.80CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201724	DAVID W TEICHMANN	1,810.14CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201725	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201726	TEXAS DEPT OF STATE HEALTH SER	64.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201727	TEXAS DEPT OF STATE HEALTH SER	64.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201728	GEORGE HEARON	153.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201729	TIMOTHY BROWN	167.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201730	RAYMOND WYANT	96.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201731	JUSTIN ALAN LONG	165.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201732	PAMPA PLAYERS ASSOCIATION	600.00CR	POSTED	A	9/08/2016
00-10000	8/04/2016	CHECK	201733	PAMPA PLAYERS ASSOCIATION	462.79CR	POSTED	A	9/08/2016
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00-10000	8/05/2016	CHECK	201735	VERDE LANDSCAPE COMPANIES, INC	3,350.23CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201736	APPLIED SYSTEMS INC	643.96CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201737	LARRY & MATT INC	807.23CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201738	BRANDON RICHARDS	67.00CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201739	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201740	CERTIFIED LABORATORIES DIV	809.05CR	POSTED	A	10/13/2016
00-10000	8/05/2016	CHECK	201741	COAST TO COAST COMPUTER PRODUC	479.92CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201742	DPC INDUSTRIES INC	4,005.26CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201743	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201744	FORT DEARBORN LIFE INSURANCE C	2,865.82CR	POSTED	A	9/08/2016
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00-10000	8/05/2016	CHECK	201747	G.A.C. INC	783.75CR	POSTED	A	9/08/2016
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00-10000	8/05/2016	CHECK	201752	LUBER BROTHERS INC	25.14CR	POSTED	A	9/08/2016
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00-10000	8/05/2016	CHECK	201754	NORTHERN TOOL & EQUIPMENT	91.54CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201755	PAMPA CHAMBER OF COMMERCE	12,852.28CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201756	PRO CHEM SALES	384.64CR	POSTED	A	9/08/2016

COMPANY: 02 - POOLED CASH FUND  
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00-10000	8/05/2016	CHECK	201759	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201760	WARREN CAT	507.91CR	POSTED	A	9/08/2016
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00-10000	8/05/2016	CHECK	201762	LARRY MULLENIX	150.00CR	POSTED	A	9/08/2016
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00-10000	8/05/2016	CHECK	201769	INSURANCE MANAGEMENT SERV	512.00CR	POSTED	A	9/08/2016
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00-10000	8/10/2016	CHECK	201773	AUTOZONE INC	169.62CR	POSTED	A	9/08/2016
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00-10000	8/10/2016	CHECK	201786	ENVIRONMENTAL PRODUCTS & ACCES	587.56CR	POSTED	A	9/08/2016
00-10000	8/10/2016	CHECK	201787	FARMERS EQUIPMENT INC	399.30CR	POSTED	A	9/08/2016
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00-10000	8/10/2016	CHECK	201790	VOID CHECK	0.00	POSTED	A	9/08/2016
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00-10000	8/10/2016	CHECK	201792	GEBO CREDIT CORPORATION	292.89CR	POSTED	A	9/08/2016
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00-10000	8/10/2016	CHECK	201798	O'REILLY AUTOMOTIVE INC	287.58CR	POSTED	A	9/08/2016
00-10000	8/10/2016	CHECK	201799	PAMPA CONCRETE CO INC	7,683.50CR	POSTED	A	9/08/2016
00-10000	8/10/2016	CHECK	201800	PAMPA OFFICE SUPPLY CO	452.13CR	POSTED	A	9/08/2016

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00-10000	8/10/2016	CHECK	201803	UNIFIRST HOLDINGS INC	748.70CR	POSTED	A	9/08/2016
00-10000	8/10/2016	CHECK	201804	VOID CHECK	0.00	POSTED	A	9/08/2016
00-10000	8/10/2016	CHECK	201805	RUSTY NAIL TIRE SERVICE	275.00CR	POSTED	A	9/08/2016
00-10000	8/05/2016	CHECK	201806	REFUND: JACKSON, KATHERI	14.42CR	POSTED	U	10/13/2016
00-10000	8/05/2016	CHECK	201807	REFUND: CRYER, CHUCK	17.17CR	POSTED	U	10/13/2016
00-10000	8/05/2016	CHECK	201808	REFUND: WHITE, BRITTON THOMAS	4.93CR	POSTED	U	9/08/2016
00-10000	8/05/2016	CHECK	201809	REFUND: REYES, JEANNEVA M	24.98CR	CLEARED	U	11/09/2016
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00-10000	8/11/2016	CHECK	201817	PAMPA FIREFIGHTER'S ASSOCIATIO	331.20CR	POSTED	A	9/08/2016
00-10000	8/11/2016	CHECK	201818	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	9/08/2016
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00-10000	8/16/2016	CHECK	201828	FRANKS TRUE VALUE HARDWAR	1,469.89CR	POSTED	A	9/08/2016
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00-10000	8/17/2016	CHECK	201832	ALL AMERICAN PEST CONTROL	405.00CR	POSTED	A	9/08/2016
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00-10000	8/18/2016	CHECK	201836	AMSOIL INC	571.27CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201837	BI COMPANY	304.25CR	POSTED	A	9/08/2016
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00-10000	8/18/2016	CHECK	201840	CULBERSON-STOWERS INC	468.03CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201841	CULLIGAN	192.00CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201842	DOAN'S TRUCK REPAIR	1,422.74CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201843	FENTON MOTORS OF PAMPA INC	150.00CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201844	FORT BEND SERVICES INC	3,956.00CR	POSTED	A	9/08/2016

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00-10000	8/18/2016	CHECK	201849	PROFESSIONAL TURF PRODUCTS LP	1,856.65CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201850	SEARS	282.70CR	POSTED	A	9/08/2016
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00-10000	8/18/2016	CHECK	201852	PAMPA SOUTHWEST COLLISION INC.	2,156.00CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201853	U.S. IDENTIFICATION MANUAL	82.50CR	POSTED	A	10/13/2016
00-10000	8/18/2016	CHECK	201854	UTILITY TIRE & AUTO REPAIR, LL	2,685.04CR	POSTED	A	9/08/2016
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00-10000	8/18/2016	CHECK	201857	STATE RUBBER & ENVIRONMENTAL S	1,650.00CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201858	BROWN'S MACHINE	40.00CR	POSTED	A	9/08/2016
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00-10000	8/18/2016	CHECK	201860	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201861	CROWN TROPHY	410.70CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201862	GREAT PLAINS PEST CONTROL INC	325.00CR	POSTED	A	9/08/2016
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00-10000	8/18/2016	CHECK	201864	GOV'T FINANCE OFFICERS ASSOC	80.00CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201865	JOHN DEERE FINANCIAL VOIDED	107.98CR	VOIDED	A	8/18/2016
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00-10000	8/18/2016	CHECK	201880	RAYMOND WYANT	99.00CR	POSTED	A	9/08/2016
00-10000	8/18/2016	CHECK	201881	JUSTIN ALAN LONG	171.00CR	POSTED	A	9/08/2016
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00-10000	8/23/2016	CHECK	201901	AT&T	2,785.68CR	POSTED	A	9/08/2016
00-10000	8/23/2016	CHECK	201902	RAUL RAMOS	84.50CR	POSTED	A	9/08/2016
00-10000	8/23/2016	CHECK	201903	L&R MACHINE	413.40CR	POSTED	A	9/08/2016
00-10000	8/23/2016	CHECK	201904	OMI INC	88,705.83CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201905	TEXAS MUNICIPAL RETIREMEN	76,929.77CR	POSTED	A	10/13/2016
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00-10000	8/25/2016	CHECK	201918	PREMIER TRUCK GROUP OF AMARIL	1,242.50CR	POSTED	A	9/08/2016
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00-10000	8/25/2016	CHECK	201920	ANIMAL CARE EQUIPMENT & VOIDED	277.22CR	VOIDED	A	8/25/2016
00-10000	8/25/2016	CHECK	201921	ARMSTRONG COFFEE SERVICE	14.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201922	B & G POWER EQUIPMENT	12.50CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201923	COURSE TRENDS, INC.	200.00CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201924	AT&T MOBILITY	96.06CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201925	FEDEX	29.21CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201926	FIREHOUSE SOFTWARE	2,100.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201927	FOCUS MAGAZINE	190.00CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201928	FRONTIER FUEL CO	13,868.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201929	GRAINGER INC	416.40CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201930	GRAY COUNTY	182.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201931	HALSEN PRODUCTS COMPANY	623.75CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201932	TYLER TECHNOLOGIES INC	7,445.00CR	POSTED	A	9/08/2016



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

CHECK DATE: 8/01/2016 THRU 8/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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00-10000	8/25/2016	CHECK	201934	JIMS SERVICE CENTER	21.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201935	LARAMORE LOCKSMITH	25.50CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201936	MYDER FIRE SUPPORT SERVICES	1,776.20CR	CLEARED	A	11/09/2016
00-10000	8/25/2016	CHECK	201937	PAMPA PRINT SHOP VOIDED	220.76CR	VOIDED	A	8/25/2016
00-10000	8/25/2016	CHECK	201938	AUTUMN SCHAUB OR JAMIE HUMPHRE	50.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201939	PERDUE BRANDON FIELDER COLLINS	1,722.58CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201940	RICKY RIVERA	80.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201941	CURTIS BRITWELL	53.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201942	T-SHIRTS & MORE	585.80CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201943	DAVID W TEICHMANN	8,220.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201944	TEXAS CORRECTIONAL INDUSTRIES	34.30CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201945	TEXAS PRINTING CO	99.30CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201946	ELLIOTT ELECTRIC SUPPLY, INC	210.51CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201947	WASTE SYSTEMS	105.48CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201948	WAYNES WESTERN WEAR INC	75.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201949	WARREN CAT	16,939.92CR	POSTED	A	9/08/2016
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00-10000	8/25/2016	CHECK	201952	AUTUMN MASSEY	70.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201953	RAYMOND WYANT	24.00CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201954	JUSTIN ALAN LONG	60.00CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201955	MCCLOUGHLIN & EARDLEY GROUP INC	3,370.26CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201956	SIERRA IRRIGATION	881.54CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201957	AARON'S LIGHTS	228.00CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201958	CITY OF PAMPA - CODE ENFORCEME	25.00CR	POSTED	A	10/13/2016
00-10000	8/25/2016	CHECK	201959	ANIMAL CARE EQUIPMENT & SERVIC	277.22CR	POSTED	A	9/08/2016
00-10000	8/25/2016	CHECK	201960	PAMPA PRINT SHOP	220.76CR	POSTED	A	10/13/2016
00-10000	8/19/2016	CHECK	201961	REFUND: RODRIGUEZ, CRISTINA	8.53CR	POSTED	U	10/13/2016
00-10000	8/19/2016	CHECK	201962	REFUND: WILLS, HEATHER BLAIR	11.21CR	POSTED	U	10/13/2016
00-10000	8/19/2016	CHECK	201963	REFUND: MIDWEST COMPRESSOR SYS	27.97CR	POSTED	U	10/13/2016
00-10000	8/26/2016	CHECK	201964	WHITE DEER LAND MUSEUM	250.00CR	POSTED	A	10/13/2016
00-10000	8/30/2016	CHECK	201965	UNITED SUPERMARKETS INC	1,465.58CR	POSTED	A	10/13/2016
00-10000	8/30/2016	CHECK	201966	VOID CHECK	0.00	POSTED	A	9/08/2016
00-10000	8/30/2016	CHECK	201967	VOID CHECK	0.00	POSTED	A	9/08/2016
00-10000	8/30/2016	CHECK	201968	VOID CHECK	0.00	POSTED	A	9/08/2016
*** 00-10000	8/29/2016	CHECK	202012	REFUND: LONE STAR CONSTRUCTION	61.25CR	POSTED	U	10/13/2016
00-10000	8/29/2016	CHECK	202013	REFUND: SMITH, SKYLA	23.26CR	POSTED	U	10/13/2016
00-10000	8/29/2016	CHECK	202014	REFUND: RUTH, ZACHARY SEAN	28.29CR	POSTED	U	10/13/2016

TOTALS FOR ACCOUNT 00-10000

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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,118,934.35CR

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

CHECK DATE: 8/01/2016 THRU 8/31/2016  
 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

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	630,949.52CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,118,934.35CR