

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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
BANK DRAFT:								
00-10000	12/01/2015	BANK-DRAFT	162001	CABLE ONE INC	202.52CR	POSTED	A	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963140	TRANSFER FOR RETURN CKS	5,000.00CR	POSTED	G	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963143	ETS CC FEES- 12/01	11.09CR	POSTED	G	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963144	ETS CC FEES- 12/01	14.63CR	POSTED	G	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963145	ETS CC FEES- 12/01	86.26CR	POSTED	G	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963146	ETS CC FEES- 12/01	9.11CR	POSTED	G	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963147	ETS CC FEES- 12/01	30.48CR	POSTED	G	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963148	ETS CC FEES- 12/01	298.52CR	POSTED	G	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963149	ETS ONLINE FEES- 12/01	37.04CR	POSTED	G	1/14/2016
00-10000	12/01/2015	BANK-DRAFT	963150	ETS ONLINE FEES- 12/01	503.65CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	002037	ATMOS ENERGY	478.92CR	POSTED	A	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	002038	ATMOS ENERGY	110.98CR	POSTED	A	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	002039	ATMOS ENERGY	117.46CR	POSTED	A	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	002042	ATMOS ENERGY	121.31CR	POSTED	A	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	002043	ATMOS ENERGY	3,005.65CR	POSTED	A	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963142	ETS BLUE TERM CHGS- DEC	139.93CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963144	BANKCARD ONLINE FEES	927.08CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963145	BANKCARD ONLINE FEES	67.18CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963146	BANKCARD CC FEES	34.92CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963147	BANKCARD CC FEES	92.31CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963148	BANKCARD CC FEES	41.90CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963149	BANKCARD CC FEES	91.99CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963150	BANKCARD CC FEES	77.16CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963151	BANKCARD CC FEES	116.81CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963152	BANKCARD CC FEES	462.86CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963153	BANKCARD CC FEES	70.80CR	POSTED	G	1/14/2016
00-10000	12/02/2015	BANK-DRAFT	963154	BANKCARD CC FEES	148.73CR	POSTED	G	1/14/2016
00-10000	12/03/2015	BANK-DRAFT		FIRSTBANK SOUTHWEST	67,850.63CR	POSTED	A	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	000001	CITY OF PAMPA - UNITED HEALTHC	48,695.05CR	POSTED	A	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,448.17CR	POSTED	A	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	000003	CITY OF PAMPA - DTL	2,752.50CR	POSTED	A	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	001972	CITY OF PAMPA - PAYROLL F	176,426.39CR	POSTED	A	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	001974	AMERICAN FAMILY LIFE	483.86CR	OUTSTND	A	0/00/0000
00-10000	12/03/2015	BANK-DRAFT	001975	CITY OF PAMPA	25.00CR	POSTED	A	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	001977	GE CAPITAL	1,953.92CR	POSTED	A	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	001978	GE CAPITAL	1,646.08CR	POSTED	A	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	963145	UHC PD 12/04	48,695.05	POSTED	G	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	963146	LTD/LIFE PD 12/04	1,448.17	POSTED	G	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	963147	DENTAL PD 12/04	2,752.50	POSTED	G	1/14/2016
00-10000	12/03/2015	BANK-DRAFT	963148	GOLF PASS PD 12/04	25.00	POSTED	G	1/14/2016
00-10000	12/04/2015	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	1/14/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	12/04/2015	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000006	TXCSDU	138.00CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000007	TXCSDU	46.15CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000008	TXCSDU	184.62CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000009	TXCSDU	392.31CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000010	TXCSDU	138.46CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000011	TXCSDU	362.46CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000012	TXCSDU	173.08CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000014	TXCSDU	92.31CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000015	TXCSDU	215.53CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	000016	TXCSDU	369.23CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	001973	RETIREMENT PLANS SERVICE	1,225.42CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	001976	EXPERT PAY FOR EMPLOYERS	25.50CR	POSTED	A	1/14/2016
00-10000	12/04/2015	BANK-DRAFT	162003	TRACTOR SUPPLY CO	550.33CR	POSTED	A	1/14/2016
00-10000	12/08/2015	BANK-DRAFT	002049	AT&T	7,695.05CR	POSTED	A	1/14/2016
00-10000	12/08/2015	BANK-DRAFT	002056	CABLE ONE INC	305.19CR	POSTED	A	1/14/2016
00-10000	12/09/2015	BANK-DRAFT	002040	ATMOS ENERGY	117.46CR	POSTED	A	1/14/2016
00-10000	12/09/2015	BANK-DRAFT	002044	AT&T	114.81CR	POSTED	A	1/14/2016
00-10000	12/09/2015	BANK-DRAFT	002045	AT&T	360.98CR	POSTED	A	1/14/2016
00-10000	12/09/2015	BANK-DRAFT	002046	AT&T	102.40CR	POSTED	A	1/14/2016
00-10000	12/10/2015	BANK-DRAFT	002006	STATE COMPTROLLER	14,853.76CR	POSTED	A	1/14/2016
00-10000	12/10/2015	BANK-DRAFT	002007	CITY OF PAMPA - IMS	2,846.07CR	POSTED	A	1/14/2016
00-10000	12/10/2015	BANK-DRAFT	002017	TEXAS COMMISSION ON ENVIRONMEN	916.56CR	POSTED	A	1/14/2016
00-10000	12/10/2015	BANK-DRAFT	162004	XCEL ENERGY	27,782.27CR	POSTED	A	1/15/2016
00-10000	12/10/2015	BANK-DRAFT	963157	TRANSFER FOR PAYMENT APP #1	91,654.51CR	POSTED	G	1/14/2016
00-10000	12/14/2015	BANK-DRAFT	963167	EDC SALES TAX	99,233.67CR	POSTED	G	1/14/2016
00-10000	12/15/2015	BANK-DRAFT	002048	XEROX CORPORATION	4,575.81CR	POSTED	A	1/14/2016
00-10000	12/16/2015	BANK-DRAFT	002054	CABLE ONE INC	2,250.00CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT		FIRSTBANK SOUTHWEST	67,171.44CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	000001	CITY OF PAMPA - UNITED HEALTHC	49,503.40CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,463.94CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	000003	CITY OF PAMPA - DTL	4,717.50CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	000004	FIRSTBANK SOUTHWEST	247.29CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	002010	CITY OF PAMPA - IMS	708.80CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	002011	CITY OF PAMPA - PAYROLL F	175,184.11CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	002013	AMERICAN FAMILY LIFE	483.86CR	OUTSTND	A	0/00/0000
00-10000	12/17/2015	BANK-DRAFT	002016	CITY OF PAMPA - PAYROLL F	1,088.61CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	002041	ATMOS ENERGY VOIDED	117.46CR	VOIDED	A	12/17/2015
00-10000	12/17/2015	BANK-DRAFT	002050	ATMOS ENERGY	117.46CR	POSTED	A	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963174	UHC PD 12/18	49,503.40	POSTED	G	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963175	LTD/LIFE PD 12/18	1,463.94	POSTED	G	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963176	GOLF PASSES PD 12/18	25.00	POSTED	G	1/14/2016

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	12/17/2015	BANK-DRAFT	963178	CITY DENTAL-DEC	1,920.00	POSTED	G	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963179	TRANSFER FOR BOND PAYMENTS-DEC	23,050.00CR	POSTED	G	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963180	TRANSFER FOR BOND PAYMENTS-DEC	1,400.00CR	POSTED	G	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963181	TRANSFER FOR BOND PAYMENTS-DEC	6,000.00CR	POSTED	G	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963182	TRANSFER FOR BOND PYMTS-DEC	16,725.00CR	POSTED	G	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963183	TRANSFER FOR BOND PAYMENTS-DEC	25,000.00CR	POSTED	G	1/14/2016
00-10000	12/17/2015	BANK-DRAFT	963184	TRANSFER FOR BOND PAYMENTS-DEC	18,965.00CR	POSTED	G	1/14/2016
00-10000	12/18/2015	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000006	TXCSDU	138.00CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000007	TXCSDU	46.15CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000008	TXCSDU	184.62CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000009	TXCSDU	392.31CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000010	TXCSDU	138.46CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000011	TXCSDU	362.46CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000012	TXCSDU	173.08CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000014	TXCSDU	92.31CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000015	TXCSDU	215.53CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	000016	TXCSDU	369.23CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	002012	RETIREMENT PLANS SERVICE	1,225.42CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	002014	CITY OF PAMPA	25.00CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	002015	EXPERT PAY FOR EMPLOYERS	25.50CR	POSTED	A	1/14/2016
00-10000	12/18/2015	BANK-DRAFT	002055	CABLE ONE INC	154.57CR	POSTED	A	1/14/2016
00-10000	12/22/2015	BANK-DRAFT	002057	JPMORGAN CHASE BANK	22,268.57CR	POSTED	A	1/14/2016
00-10000	12/23/2015	BANK-DRAFT	002047	ATMOS ENERGY	1,122.68CR	POSTED	A	1/14/2016
00-10000	12/23/2015	BANK-DRAFT	002051	ATMOS ENERGY	2,888.19CR	POSTED	A	1/14/2016
00-10000	12/24/2015	BANK-DRAFT	002029	XCEL ENERGY	77.91CR	POSTED	A	1/14/2016
00-10000	12/24/2015	BANK-DRAFT	002030	XCEL ENERGY	14.82CR	POSTED	A	1/14/2016
00-10000	12/24/2015	BANK-DRAFT	002031	XCEL ENERGY	178.93CR	POSTED	A	1/14/2016
00-10000	12/24/2015	BANK-DRAFT	002032	XCEL ENERGY	339.21CR	POSTED	A	1/14/2016
00-10000	12/24/2015	BANK-DRAFT	002033	XCEL ENERGY	17,364.58CR	POSTED	A	1/14/2016
00-10000	12/28/2015	BANK-DRAFT	002053	AT&T	8,883.07CR	POSTED	A	1/14/2016
00-10000	12/28/2015	BANK-DRAFT	002058	WAL-MART COMMUNITY	11,609.15CR	POSTED	A	1/14/2016
00-10000	12/29/2015	BANK-DRAFT	002026	ATMOS ENERGY	725.27CR	POSTED	A	1/14/2016
00-10000	12/29/2015	BANK-DRAFT	002027	ATMOS ENERGY	1,544.47CR	POSTED	A	1/14/2016
00-10000	12/29/2015	BANK-DRAFT	002028	ATMOS ENERGY	232.32CR	POSTED	A	1/14/2016
00-10000	12/29/2015	BANK-DRAFT	162002	ATMOS ENERGY	110.55CR	POSTED	A	1/14/2016
00-10000	12/30/2015	BANK-DRAFT		FIRSTBANK SOUTHWEST	266.72CR	POSTED	A	1/14/2016

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BANK DRAFT:								
00-10000	12/30/2015	BANK-DRAFT	000001	FIRSTBANK SOUTHWEST	73,770.20CR	POSTED	A	1/14/2016
00-10000	12/30/2015	BANK-DRAFT	002018	CITY OF PAMPA - PAYROLL F	1,313.45CR	POSTED	A	1/14/2016
00-10000	12/30/2015	BANK-DRAFT	002019	CITY OF PAMPA - PAYROLL F	189,542.82CR	POSTED	A	1/14/2016
00-10000	12/30/2015	BANK-DRAFT	002020	RETIREMENT PLANS SERVICE	360.16CR	POSTED	A	1/14/2016
00-10000	12/30/2015	BANK-DRAFT	002023	GE CAPITAL	1,953.92CR	POSTED	A	1/14/2016
00-10000	12/30/2015	BANK-DRAFT	002024	GE CAPITAL	1,646.08CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000006	TXCSDU	138.00CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000007	TXCSDU	46.15CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000008	TXCSDU	184.62CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000009	TXCSDU	392.31CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000010	TXCSDU	138.46CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000011	TXCSDU	362.46CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000012	TXCSDU	173.08CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000014	TXCSDU	92.31CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000015	TXCSDU	215.53CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	000016	TXCSDU	369.23CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	002021	CITY OF PAMPA	25.00CR	POSTED	A	1/15/2016
00-10000	12/31/2015	BANK-DRAFT	002022	EXPERT PAY FOR EMPLOYERS	25.50CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	002025	CABLE ONE INC	202.52CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	002052	XCEL ENERGY	23,264.76CR	POSTED	A	1/14/2016
00-10000	12/31/2015	BANK-DRAFT	965073	UHC PAYMENT NOV-DEC 15	188,216.92CR	POSTED	G	1/15/2016
00-10000	12/31/2015	BANK-DRAFT	965074	WHOLESALE PYMT CC CHARGES	13.95CR	POSTED	G	1/15/2016
00-10000	12/31/2015	BANK-DRAFT	965075	WHOLESALE PYMT CC CHARGES	13.95CR	POSTED	G	1/15/2016
00-10000	12/31/2015	BANK-DRAFT	965076	WHOLESALE PYMT CC CHARGES	13.95CR	POSTED	G	1/15/2016
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00-10000	12/03/2015	CHECK	199561	EDWARD JONES	300.00CR	POSTED	A	1/14/2016
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00-10000	12/03/2015	CHECK	199563	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	1/14/2016
00-10000	12/03/2015	CHECK	199564	PAMPA MUNICIPAL CR. UN.	16,129.02CR	POSTED	A	1/14/2016
00-10000	12/03/2015	CHECK	199565	PAMPA UNITED WAY	104.26CR	POSTED	A	1/14/2016
00-10000	12/03/2015	CHECK	199566	PAMPA YOUTH CENTER	666.50CR	POSTED	A	1/14/2016
00-10000	12/03/2015	CHECK	199567	LAW ENFORCEMENT ASSOCIATION	70.00CR	POSTED	A	1/14/2016

COMPANY: 02 - POOLED CASH FUND
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00-10000	12/03/2015	CHECK	199573	DAVID'S GOLF SHOP	2,090.00CR	POSTED	A	1/14/2016
00-10000	12/03/2015	CHECK	199574	DAVID W TEICHMANN	707.63CR	POSTED	A	1/14/2016
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00-10000	12/03/2015	CHECK	199600	CLIFTON FLETCHER	114.00CR	POSTED	A	1/14/2016
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00-10000	12/03/2015	CHECK	199602	WINNING ENTERPRISES	150.00CR	POSTED	A	1/14/2016
*** 00-10000	12/10/2015	CHECK	199604	CARLOS REGALADO	13,500.00CR	POSTED	A	1/14/2016
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00-10000	12/11/2015	CHECK	199607	APODACA BROTHERS CONTRACTORS I	777.50CR	POSTED	A	1/14/2016
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00-10000	12/11/2015	CHECK	199610	CERTIFIED LABORATORIES DIV	893.82CR	POSTED	A	1/14/2016
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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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00-10000	12/11/2015	CHECK	199629	INGRAM LIBRARY SERVICES	100.70CR	POSTED	A	1/14/2016
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00-10000	12/15/2015	CHECK	199674	AUTOZONE INC	15.64CR	POSTED	A	1/14/2016
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COMPANY: 02 - POOLED CASH FUND
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00-10000	12/17/2015	CHECK	199706	EDWARD JONES	300.00CR	POSTED	A	1/14/2016
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00-10000	12/17/2015	CHECK	199713	FIDELITY SECURITY LIFE/EYEMED	734.18CR	OUTSTND	A	0/00/0000
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00-10000	12/17/2015	CHECK	199738	VERIZON WIRELESS	239.78CR	POSTED	A	1/14/2016
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00-10000	12/17/2015	CHECK	199740	INSURANCE MANAGEMENT SERV	516.00CR	POSTED	A	1/14/2016
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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

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COMPANY: 02 - POOLED CASH FUND
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00-10000	12/30/2015	CHECK	199832	PAMPA MUNICIPAL CR. UN.	16,368.02CR	POSTED	A	1/14/2016

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

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*** 00-10000	12/31/2015	CHECK	199899	REFUND: NICK THOMAS , INC.	60.87CR	OUTSTND	U	0/00/0000
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TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	1,091,816.61CR
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	MISCELLANEOUS	TOTAL:	0.00
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	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,412,242.64CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,091,816.61CR
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	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
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