

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/01/2016	BANK-DRAFT	162050	CABLE ONE INC	202.52CR	POSTED	A	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	162051	NTS COMMUNICATIONS	39.20CR	POSTED	A	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969261	ONLINE FEES	1,290.44CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969262	ONLINE FEES	56.09CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969263	CREDIT CARD FEES	47.87CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969264	CREDIT CARD FEES	69.05CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969265	CREDIT CARD FEES	31.90CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969266	CREDIT CARD FEES	46.90CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969267	CREDIT CARD FEES	32.00CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969268	CREDIT CARD FEES	113.95CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969269	CREDIT CARD FEES	711.07CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969270	CREDIT CARD FEES	32.15CR	POSTED	G	3/09/2016
00-10000	2/02/2016	BANK-DRAFT	969271	CREDIT CARD FEES	153.56CR	POSTED	G	3/09/2016
00-10000	2/04/2016	BANK-DRAFT	162033	CITY OF PAMPA - IMS	177.60CR	POSTED	A	3/09/2016
00-10000	2/05/2016	BANK-DRAFT	162034	UNITED HEALTHCARE INS. CO	104,849.33CR	POSTED	A	3/09/2016
00-10000	2/08/2016	BANK-DRAFT	162052	CABLE ONE INC	154.57CR	POSTED	A	3/09/2016
00-10000	2/08/2016	BANK-DRAFT	162053	CABLE ONE INC	306.18CR	POSTED	A	3/09/2016
00-10000	2/09/2016	BANK-DRAFT	162043	CITY OF PAMPA - IMS	1,465.20CR	POSTED	A	3/09/2016
00-10000	2/10/2016	BANK-DRAFT	162071	SHELL	279.90CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	64,638.82CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000008	TXCSDU	138.00CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	50,399.84CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,464.42CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	2,905.00CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000012	TXCSDU	46.15CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000014	TXCSDU	392.31CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000015	TXCSDU	138.46CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000016	TXCSDU	362.46CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000017	TXCSDU	173.08CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000018	TXCSDU	92.31CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000019	TXCSDU	215.53CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	000020	TXCSDU	383.08CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	164009	CITY OF PAMPA - PAYROLL F	167,125.73CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	164010	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	164011	AMERICAN FAMILY LIFE	475.63CR	POSTED	A	4/14/2016
00-10000	2/12/2016	BANK-DRAFT	164012	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	3/09/2016

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00-10000	2/12/2016	BANK-DRAFT	969275	UHC PD 02/12	50,399.84	POSTED	G	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	969276	LTD/LIFE PD 02/12	1,464.42	POSTED	G	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	969277	DENTAL PD 02/12	2,905.00	POSTED	G	3/09/2016
00-10000	2/12/2016	BANK-DRAFT	969278	EDC SALES TAX	122,458.70CR	POSTED	G	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	162054	XCEL ENERGY	33.98CR	POSTED	A	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	162055	XCEL ENERGY	77.91CR	POSTED	A	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	162056	ATMOS ENERGY	110.55CR	POSTED	A	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	162057	ATMOS ENERGY	247.62CR	POSTED	A	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	162058	XCEL ENERGY	691.47CR	POSTED	A	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	162059	CABLE ONE INC	2,250.00CR	POSTED	A	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	969284	TRANSFER FOR BOND PAYMENT	23,050.00CR	POSTED	G	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	969285	TRANSFER FOR BOND PAYMENTS	1,400.00CR	POSTED	G	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	969286	TRANSFER FOR BOND PAYMENTS	16,725.00CR	POSTED	G	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	969287	TRANSFER FOR BOND PAYMENTS	18,965.00CR	POSTED	G	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	969288	TRANSFER FOR BOND PAYMENTS	6,000.00CR	POSTED	G	3/09/2016
00-10000	2/17/2016	BANK-DRAFT	969289	TRANSFER FOR BOND PAYMENTS	25,000.00CR	POSTED	G	3/09/2016
00-10000	2/18/2016	BANK-DRAFT	162044	CITY OF PAMPA - IMS	2,137.20CR	POSTED	A	3/09/2016
00-10000	2/19/2016	BANK-DRAFT	162060	TEXAS COMMISSION ON ENVIRONMEN	256.76CR	POSTED	A	3/09/2016
00-10000	2/19/2016	BANK-DRAFT	162061	TEXAS COMMISSION ON ENVIRONMEN	12,181.60CR	POSTED	A	3/09/2016
00-10000	2/19/2016	BANK-DRAFT	162069	AT&T	8,336.45CR	POSTED	A	3/09/2016
00-10000	2/19/2016	BANK-DRAFT	162072	WAL-MART COMMUNITY	2,070.61CR	POSTED	A	3/09/2016
00-10000	2/20/2016	BANK-DRAFT	162042	STATE COMPTROLLER	15,261.28CR	POSTED	A	3/09/2016
00-10000	2/22/2016	BANK-DRAFT	162045	JPMORGAN CHASE BANK VOIDED	2,102.35CR	VOIDED	A	2/22/2016
00-10000	2/22/2016	BANK-DRAFT	162046	JPMORGAN CHASE BANK	10,618.98CR	POSTED	A	3/09/2016
00-10000	2/23/2016	BANK-DRAFT	162062	ATMOS ENERGY	117.46CR	POSTED	A	3/09/2016
00-10000	2/23/2016	BANK-DRAFT	162063	WEX BANK	120.00CR	POSTED	A	3/09/2016
00-10000	2/23/2016	BANK-DRAFT	162064	XCEL ENERGY	238.06CR	POSTED	A	3/09/2016
00-10000	2/23/2016	BANK-DRAFT	162070	TRACTOR SUPPLY CO	310.89CR	POSTED	A	3/09/2016
00-10000	2/25/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	78,438.71CR	POSTED	A	4/14/2016
00-10000	2/25/2016	BANK-DRAFT	000001	CITY OF PAMPA - UNITED HEALTHC	50,399.84CR	POSTED	A	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,464.42CR	POSTED	A	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	000003	CITY OF PAMPA - DTL	4,873.00CR	POSTED	A	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	162065	CANADIAN RIVER MUNICIPAL WATER	14,779.68CR	POSTED	A	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	162066	XCEL ENERGY	31,060.39CR	POSTED	A	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	164013	CITY OF PAMPA - PAYROLL F	193,087.64CR	POSTED	A	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	164014	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	164015	AMERICAN FAMILY LIFE	475.63CR	POSTED	A	4/14/2016
00-10000	2/25/2016	BANK-DRAFT	164016	CITY OF PAMPA	25.00CR	POSTED	A	3/10/2016
00-10000	2/25/2016	BANK-DRAFT	969302	UHC PD 2/26/2016	50,399.84	POSTED	G	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	969303	LTD/LIFE PD 2/26/2016	1,464.42	POSTED	G	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	969304	DENTAL PD 2/26/2016	2,905.00	POSTED	G	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	969305	GOLF PASS PD 2/26/2016	25.00	POSTED	G	3/10/2016
00-10000	2/25/2016	BANK-DRAFT	969306	CITY DENTAL PD FEB	1,968.00	POSTED	G	3/09/2016
00-10000	2/25/2016	BANK-DRAFT	969307	CC FEES-02/25/16	13.95CR	POSTED	G	3/09/2016

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00-10000	2/26/2016	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000006	TXCSDU	330.92CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000008	TXCSDU	46.15CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000009	TXCSDU	184.62CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000010	TXCSDU	392.31CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000011	TXCSDU	138.46CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000012	TXCSDU	362.46CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000013	TXCSDU	173.08CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000014	TXCSDU	92.31CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000015	TXCSDU	215.53CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	000016	TXCSDU	383.08CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	162046	CITY OF PAMPA - IMS	682.40CR	POSTED	A	3/09/2016
00-10000	2/26/2016	BANK-DRAFT	164017	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	3/09/2016
00-10000	2/29/2016	BANK-DRAFT	162048	GE CAPITAL	1,646.08CR	POSTED	A	4/14/2016
00-10000	2/29/2016	BANK-DRAFT	162049	GE CAPITAL	1,953.92CR	POSTED	A	4/14/2016
00-10000	2/29/2016	BANK-DRAFT	162067	ATMOS ENERGY	219.00CR	POSTED	A	3/09/2016
00-10000	2/29/2016	BANK-DRAFT	162068	XCEL ENERGY	17,364.58CR	POSTED	A	3/09/2016
00-10000	2/29/2016	BANK-DRAFT	969307	CREDIT CARD FEES-H2O	13.95CR	POSTED	G	3/09/2016
00-10000	2/29/2016	BANK-DRAFT	971127	SP PR TAXES 2/12 POSTING ERROR	254.26CR	POSTED	G	3/10/2016
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CHECK:								
00-10000	2/04/2016	CHECK	200128	APODACA BROTHERS CONTRACTORS I	692.50CR	POSTED	A	3/09/2016
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00-10000	2/04/2016	CHECK	200130	BILL'S CUSTOM CAMPERS	22.54CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200131	BRANDON RICHARDS	82.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200132	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200133	CITY OF AMARILLO	600.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200134	CULLIGAN	28.50CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200135	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200136	FERRARA FIRE APPARATUS INC	93.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200137	FREEDOM MUSEUM	500.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200138	G.A.C. INC	783.75CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200139	G.A.C. INC	456.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200140	HUDSON TIRE & SERVICE CO	678.40CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200141	IIX - INSURANCE INFORMATION EX	307.10CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200142	JIMS SERVICE CENTER	7.00CR	POSTED	A	3/09/2016

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CHECK:	-----							
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00-10000	2/04/2016	CHECK	200144	THE CARTRIDGE GUYS	300.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200145	M & H LEASING CO INC	3,980.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200146	OMI INC	88,705.83CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200147	PAMPA CHAMBER OF COMMERCE	11,146.50CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200148	PNC EQUIPMENT FINANCE LLC	1,532.07CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200149	SAMS CLUB DIRECT	430.23CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200150	IAN MORRE	156.00CR	OUTSTND	A	0/00/0000
00-10000	2/04/2016	CHECK	200151	MARK FRITCHE	153.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200152	SAMMIE MORGAN	202.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200153	SHANDRA STONE	103.14CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200154	DONALD E STONE	330.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200155	DAVID W TEICHMANN	508.02CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200156	TEXAS CORRECTIONAL INDUSTRIES	451.44CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200157	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200158	UTILITY TIRE & AUTO REPAIR, LL	948.68CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200159	WAYNES WESTERN WEAR INC	320.88CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200160	ASSEMBLED PRODUCTS CORPORATION	128.17CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200161	CH2M HILL ENGINEERS, INC.	17,803.32CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200162	TRIPP'S HARLEY -DAVIDSON	33,500.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200163	JOE DORGAN SIREN'S	575.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200164	INSURANCE MANAGEMENT SERV	540.00CR	POSTED	A	3/09/2016
00-10000	2/04/2016	CHECK	200165	CARLOS REGALADO	6,750.00CR	POSTED	A	3/09/2016
00-10000	2/05/2016	CHECK	200166	RICKY RIVERA	160.00CR	POSTED	A	3/09/2016
00-10000	2/11/2016	CHECK	200167	TEXAS MUNICIPAL RETIREMEN	74,793.36CR	POSTED	A	4/14/2016
00-10000	2/11/2016	CHECK	200168	PRE-PAID LEGAL SERVICES I	298.44CR	POSTED	A	4/14/2016
00-10000	2/11/2016	CHECK	200169	EDWARD JONES	300.00CR	POSTED	A	3/09/2016
00-10000	2/11/2016	CHECK	200170	PAMPA FIREFIGHTER'S ASSOCIATIO	331.20CR	POSTED	A	3/09/2016
00-10000	2/11/2016	CHECK	200171	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	4/14/2016
00-10000	2/11/2016	CHECK	200172	PAMPA MUNICIPAL CR. UN.	16,446.02CR	POSTED	A	3/09/2016
00-10000	2/11/2016	CHECK	200173	PAMPA UNITED WAY	106.50CR	POSTED	A	4/14/2016
00-10000	2/11/2016	CHECK	200174	PAMPA YOUTH CENTER	707.50CR	POSTED	A	3/09/2016
00-10000	2/11/2016	CHECK	200175	LAW ENFORCEMENT ASSOCIATION	85.00CR	POSTED	A	3/09/2016
00-10000	2/11/2016	CHECK	200176	FIDELITY SECURITY LIFE/EYEMED	770.95CR	POSTED	A	4/14/2016
00-10000	2/11/2016	CHECK	200177	PAMPA MUNICIPAL CR. UN.	197.00CR	POSTED	A	3/09/2016
00-10000	2/11/2016	CHECK	200178	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	3/09/2016
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00-10000	2/11/2016	CHECK	200182	GEORGE HEARON	150.00CR	POSTED	A	3/09/2016
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00-10000	2/12/2016	CHECK	200227	RADIO SHACK	9.99CR	POSTED	A	3/09/2016
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00-10000	2/18/2016	CHECK	200239	ALL AMERICAN PEST CONTROL	135.00CR	POSTED	A	3/09/2016
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00-10000	2/18/2016	CHECK	200241	ARMSTRONG COFFEE SERVICE	37.00CR	POSTED	A	3/09/2016
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00-10000	2/25/2016	CHECK	200337	LANCE RICHBURG	240.00CR	POSTED	A	3/09/2016
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00-10000	2/26/2016	CHECK	200354	LARRY BAKER PLUMBING, HEATING,	96.57CR	POSTED	A	4/14/2016
00-10000	2/26/2016	CHECK	200355	GREAT PLAINS PEST CONTROL INC	150.00CR	POSTED	A	4/14/2016
00-10000	2/26/2016	CHECK	200356	NEXT STEP	121.50CR	POSTED	A	4/14/2016
00-10000	2/26/2016	CHECK	200357	IAFC MEMBERSHIP	214.00CR	POSTED	A	4/14/2016
00-10000	2/26/2016	CHECK	200358	PAMPA CHAMBER OF COMMERCE	210.00CR	POSTED	A	4/14/2016
00-10000	2/26/2016	CHECK	200359	AUTUMN SCHAUB OR JAMIE HUMPHRE	300.00CR	POSTED	A	3/09/2016
00-10000	2/26/2016	CHECK	200360	PERDUE BRANDON FIELDER COLLINS	1,178.39CR	POSTED	A	4/14/2016
00-10000	2/26/2016	CHECK	200361	GEORGE HEARON	165.00CR	POSTED	A	4/14/2016
00-10000	2/26/2016	CHECK	200362	AUTUMN SCHAUB	30.00CR	POSTED	A	4/14/2016
00-10000	2/26/2016	CHECK	200363	TIMOTHY BROWN	150.00CR	POSTED	A	3/09/2016
00-10000	2/26/2016	CHECK	200364	CLIFTON FLETCHER	165.00CR	POSTED	A	3/09/2016

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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
CHECK:								
00-10000	2/26/2016	CHECK	200365	CONNIE'S ALTERATIONS	11.70CR	POSTED	A	5/11/2016
00-10000	2/29/2016	CHECK	200366	REFUND: ELLIS, KRISTIN NICHOLE	14.84CR	OUTSTND	U	0/00/0000
00-10000	2/29/2016	CHECK	200367	REFUND: SOLIS, MIRNA D VOIDED	35.06CR	POSTED	U	4/14/2016
00-10000	2/29/2016	CHECK	200368	REFUND: BAIDA, VICTORIA MARGAR	50.00CR	POSTED	U	4/14/2016
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	654,336.79CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	962,852.83CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	654,336.79CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	962,852.83CR		