

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 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	1/04/2016	BANK-DRAFT	966205	ETS TERM CHARGES	139.93CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966206	ETS CC FEES	9.50CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966207	ETS CC FEES	8.50CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966208	ETS CC FEES	8.50CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966209	ETS ONLINE FEES	8.59CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966210	ETS ONLINE FEES	21.41CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966211	BANKCARD ONLINE FEES	1,370.05CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966212	BANKCARD ONLINE FEES	163.48CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966213	BANKCARD CC FEES	166.66CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966214	BANKCARD CC FEES	188.02CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966215	BANKCARD CC FEES	126.90CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966216	BANKCARD CC FEES	141.90CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966217	BANKCARD CC FEES	193.29CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966218	BANKCARD CC FEES	246.36CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966219	BANKCARD CC FEES	792.43CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966220	BANKCARD CC FEES	193.20CR	POSTED	G	2/10/2016
00-10000	1/04/2016	BANK-DRAFT	966221	BANKCARD CC FEES	343.11CR	POSTED	G	2/10/2016
00-10000	1/07/2016	BANK-DRAFT	002034	CITY OF PAMPA - IMS	1,276.51CR	POSTED	A	2/10/2016
00-10000	1/07/2016	BANK-DRAFT	002035	CITY OF PAMPA - IMS	1,236.80CR	POSTED	A	2/10/2016
00-10000	1/07/2016	BANK-DRAFT	002036	CITY OF PAMPA - IMS	970.08CR	POSTED	A	2/11/2016
00-10000	1/07/2016	BANK-DRAFT	162008	CABLE ONE INC	305.27CR	POSTED	A	2/10/2016
00-10000	1/07/2016	BANK-DRAFT	162009	CABLE ONE INC	154.57CR	POSTED	A	2/10/2016
00-10000	1/08/2016	BANK-DRAFT	162017	ATMOS ENERGY	1,899.67CR	POSTED	A	2/10/2016
00-10000	1/11/2016	BANK-DRAFT	162037	WEX BANK	61.96CR	POSTED	A	2/10/2016
00-10000	1/11/2016	BANK-DRAFT	162038	EXXONMOBIL	166.22CR	POSTED	A	2/11/2016
00-10000	1/11/2016	BANK-DRAFT	966217	EDC SALES TAX	84,163.41CR	POSTED	G	2/10/2016
00-10000	1/12/2016	BANK-DRAFT	162005	CITY OF PAMPA - IMS	1,345.36CR	POSTED	A	2/10/2016
00-10000	1/12/2016	BANK-DRAFT	162013	AT&T	775.94CR	POSTED	A	2/10/2016
00-10000	1/12/2016	BANK-DRAFT	162014	AT&T	204.80CR	POSTED	A	2/10/2016
00-10000	1/12/2016	BANK-DRAFT	162015	AT&T	246.72CR	POSTED	A	2/10/2016
00-10000	1/12/2016	BANK-DRAFT	162016	AT&T	1,348.88CR	POSTED	A	2/10/2016
00-10000	1/14/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	71,456.06CR	POSTED	A	2/10/2016
00-10000	1/14/2016	BANK-DRAFT	000001	CITY OF PAMPA - UNITED HEALTHC	49,846.19CR	POSTED	A	2/12/2016
00-10000	1/14/2016	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,451.83CR	POSTED	A	2/12/2016
00-10000	1/14/2016	BANK-DRAFT	000003	CITY OF PAMPA - DTL	2,810.00CR	POSTED	A	2/12/2016
00-10000	1/14/2016	BANK-DRAFT	164002	RETIREMENT PLANS SERVICE	1,225.42CR	POSTED	A	2/10/2016
00-10000	1/14/2016	BANK-DRAFT	164003	AMERICAN FAMILY LIFE	492.09CR	POSTED	A	3/09/2016
00-10000	1/14/2016	BANK-DRAFT	966223	UHC PD 1/15	49,846.19	POSTED	G	2/12/2016
00-10000	1/14/2016	BANK-DRAFT	966224	LTD/LIFE PD 1/15	1,451.83	POSTED	G	2/12/2016
00-10000	1/14/2016	BANK-DRAFT	966225	DENTAL PD 1/15	2,810.00	POSTED	G	2/12/2016
00-10000	1/15/2016	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	2/10/2016

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00-10000	1/15/2016	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000006	TXCSDU	138.00CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000007	TXCSDU	46.15CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000008	TXCSDU	184.62CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000009	TXCSDU	392.31CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000010	TXCSDU	138.46CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000011	TXCSDU	362.46CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000012	TXCSDU	173.08CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000014	TXCSDU	92.31CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000015	TXCSDU	215.53CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	000016	TXCSDU	369.23CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	162012	XEROX CORPORATION	2,151.31CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	164001	CITY OF PAMPA - PAYROLL F	180,653.29CR	POSTED	A	2/10/2016
00-10000	1/15/2016	BANK-DRAFT	164004	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	2/10/2016
00-10000	1/18/2016	BANK-DRAFT	966229	TRANSFER FOR BOND PYMT	850.00CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	162007	CITY OF PAMPA - IMS	1,314.00CR	POSTED	A	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	162010	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	162011	CABLE ONE INC	2,250.00CR	POSTED	A	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966233	WHOLESALE PAYMENT TERM CHGS	13.95CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966234	WHOLESALE PAYMENT TERM CHGS	13.95CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966235	WHOLESALE PAYMENT TERM CHGS	13.95CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966236	TRANSFER FOR BOND PYMTS	25,000.00CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966237	TRANSFER FOR BOND PYMTS	23,050.00CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966238	TRANSFER FOR BOND PYMTS	18,965.00CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966239	TRANSFER FOR BOND PYMTS	16,725.00CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966240	TRANSFER FOR BOND PYMTS	6,000.00CR	POSTED	G	2/10/2016
00-10000	1/19/2016	BANK-DRAFT	966241	TRANSFER FOR BOND PYMTS	1,400.00CR	POSTED	G	2/10/2016
00-10000	1/20/2016	BANK-DRAFT	162006	STATE COMPTROLLER	16,260.25CR	POSTED	A	2/10/2016
00-10000	1/20/2016	BANK-DRAFT	162035	JPMORGAN CHASE BANK	11,410.01CR	POSTED	A	2/10/2016
00-10000	1/21/2016	BANK-DRAFT	162036	NTS COMMUNICATIONS	188.68CR	POSTED	A	2/10/2016
00-10000	1/21/2016	BANK-DRAFT	162039	TRACTOR SUPPLY CO	641.55CR	POSTED	A	2/11/2016
00-10000	1/22/2016	BANK-DRAFT	162026	XCEL ENERGY	81.81CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162018	AT&T	2,517.76CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162019	ATMOS ENERGY	1,900.46CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162020	ATMOS ENERGY	108.54CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162021	ATMOS ENERGY	117.28CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162022	ATMOS ENERGY	490.87CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162023	ATMOS ENERGY	1,664.53CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162024	ATMOS ENERGY	1,543.30CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162025	ATMOS ENERGY	60.00CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162027	AT&T	8,504.33CR	POSTED	A	2/10/2016
00-10000	1/25/2016	BANK-DRAFT	162032	ATMOS ENERGY	6,926.44CR	POSTED	A	2/10/2016

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00-10000	1/26/2016	BANK-DRAFT	162025	UNITED HEALTHCARE INS. CO	98,700.96CR	POSTED	A	2/10/2016
00-10000	1/26/2016	BANK-DRAFT	162031	CITY OF PAMPA - IMS	889.68CR	POSTED	A	2/10/2016
00-10000	1/27/2016	BANK-DRAFT	162040	XCEL ENERGY	271.34CR	POSTED	A	2/10/2016
00-10000	1/27/2016	BANK-DRAFT	162041	XCEL ENERGY	676.55CR	POSTED	A	2/10/2016
00-10000	1/27/2016	BANK-DRAFT	162042	XCEL ENERGY	108.49CR	POSTED	A	2/10/2016
00-10000	1/28/2016	BANK-DRAFT	162028	STATE COMPTROLLER	33,277.69CR	POSTED	A	2/10/2016
00-10000	1/28/2016	BANK-DRAFT	162039	XCEL ENERGY	17,347.42CR	POSTED	A	2/11/2016
00-10000	1/28/2016	BANK-DRAFT	162040	XCEL ENERGY	1,631.22CR	POSTED	A	2/11/2016
00-10000	1/28/2016	BANK-DRAFT	162041	XCEL ENERGY	26,724.30CR	POSTED	A	2/11/2016
00-10000	1/29/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	65,059.38CR	POSTED	A	3/09/2016
00-10000	1/29/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000008	CITY OF PAMPA - UNITED HEALTHC	49,662.99CR	POSTED	A	2/12/2016
00-10000	1/29/2016	BANK-DRAFT	000009	CITY OF PAMPA - FT DEARBORN	1,447.94CR	POSTED	A	2/12/2016
00-10000	1/29/2016	BANK-DRAFT	000010	CITY OF PAMPA - DTL	4,748.00CR	POSTED	A	2/12/2016
00-10000	1/29/2016	BANK-DRAFT	000011	TXCSDU	46.15CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000012	TXCSDU	184.62CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000013	TXCSDU	392.31CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000014	TXCSDU	138.46CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000015	TXCSDU	362.46CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000016	TXCSDU	173.08CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000017	TXCSDU	184.62CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000018	TXCSDU	92.31CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000019	TXCSDU	215.53CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	000020	TXCSDU	383.08CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	162029	GE CAPITAL	1,646.08CR	POSTED	A	3/09/2016
00-10000	1/29/2016	BANK-DRAFT	162030	GE CAPITAL	1,953.92CR	POSTED	A	3/09/2016
00-10000	1/29/2016	BANK-DRAFT	164005	CITY OF PAMPA - PAYROLL F	166,431.43CR	POSTED	A	2/10/2016
00-10000	1/29/2016	BANK-DRAFT	164006	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	3/09/2016
00-10000	1/29/2016	BANK-DRAFT	164007	AMERICAN FAMILY LIFE	475.63CR	POSTED	A	3/09/2016
00-10000	1/29/2016	BANK-DRAFT	164008	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	2/10/2016

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	1/06/2016	CHECK	199853	TEXAS DEPT OF MOTOR VEHICLE	22.50CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199854	BILYEU ENTERPRISES, LLC	533.33CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199855	CULLIGAN	77.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199856	DK GLASS/DK TINTING	100.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199857	DACO FIRE EQUIPMENT INC	147.05CR	POSTED	A	2/10/2016

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CHECK:	-----							
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00-10000	1/07/2016	CHECK	199859	BOB DOUTHIT AUTOS INC	90.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199860	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199861	NEXT STEP	240.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199862	FREEDOM MUSEUM	500.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199863	G.A.C. INC	783.75CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199864	G.A.C. INC	456.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199865	IIX - INSURANCE INFORMATION EX	116.20CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199866	JIMS SERVICE CENTER	21.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199867	MAILFINANCE	615.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199868	MAYFIELD PAPER COMPANY, INC	125.09CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199869	MANUEL NAVARRETE	75.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199870	OCCUPATIONAL HEALTH CENTERS OF	55.50CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199871	OMI INC	88,705.83CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199872	PAMPA CHAMBER OF COMMERCE	20.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199873	THE PAMPA NEWS	228.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199874	MICHAEL C PELFREY, PHD	150.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199875	PERDUE BRANDON FIELDER COLLINS	471.85CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199876	DAVID W TEICHMANN	420.33CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199877	TEXAS POLICE CHIEFS ASSOCIATIO	50.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199878	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199879	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199880	UTILITY TIRE & AUTO REPAIR, LL	583.82CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199881	LELAND W. WATERS	2,500.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199882	ELITE LANDSCAPE AND DESIGN, LL	135.00CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199883	TCF EQUIPMENT FINANCE	46,571.78CR	POSTED	A	2/10/2016
00-10000	1/07/2016	CHECK	199884	TALON POINT	260.00CR	POSTED	A	2/10/2016
00-10000	1/12/2016	CHECK	199885	DAVID TEICHMANN	300.00CR	POSTED	A	2/10/2016
00-10000	1/14/2016	CHECK	199886	TEXAS MUNICIPAL RETIREMEN	81,043.50CR	POSTED	A	3/09/2016
00-10000	1/14/2016	CHECK	199887	PRE-PAID LEGAL SERVICES I	298.44CR	POSTED	A	3/09/2016
00-10000	1/14/2016	CHECK	199888	EDWARD JONES	300.00CR	POSTED	A	2/10/2016
00-10000	1/14/2016	CHECK	199889	PAMPA FIREFIGHTER'S ASSOCIATIO	317.40CR	POSTED	A	2/10/2016
00-10000	1/14/2016	CHECK	199890	CINCINNATI LIFE INSUR.	30.74CR	POSTED	A	3/09/2016
00-10000	1/14/2016	CHECK	199891	PAMPA MUNICIPAL CR. UN.	16,441.02CR	POSTED	A	2/10/2016
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COMPANY: 02 - POOLED CASH FUND
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COMPANY: 02 - POOLED CASH FUND
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00-10000	1/28/2016	CHECK	200075	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200076	PREMIER TRUCK GROUP OF AMARIL	1,276.39CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200077	CANADIAN RIVER MUNICIPAL WATER	100,101.61CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200078	CARTER SAND & GRAVEL LLC	6,192.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200079	C. CLARK'S PROPANE INC	813.75CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200080	COAST TO COAST COMPUTER PRODUC	616.22CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200081	CULBERSON-STOWERS INC	7.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200082	AT&T MOBILITY	95.52CR	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: 1/01/2016 THRU 1/31/2016
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 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

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00-10000	1/28/2016	CHECK	200084	ATMOS ENERGY	666.50CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200085	EWING IRRIGATION PRODUCTS INC	621.33CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200086	FIREHOUSE SOFTWARE	1,305.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200087	NEXT STEP	302.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200088	GRAINGER INC	816.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200089	HIGH PERFORMANCE EXTERIOR & GL	252.50CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200090	HOME DEPOT CREDIT SERVICES	89.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200091	TYLER TECHNOLOGIES INC	2,586.39CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200092	INGRAM LIBRARY SERVICES	27.53CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200093	IIX - INSURANCE INFORMATION EX	40.45CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200094	JIMS SERVICE CENTER	14.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200095	KEITH NORTON	990.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200096	KINLOCH EQUIPMENT & SUPPLY, IN	7,260.78CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200097	M & H LEASING CO INC	110.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200098	DUSTIN MILLER	140.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200099	NORTHERN TOOL & EQUIPMENT	179.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200100	O'BRIEN'S TRAILERS ETC., INC	168.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200101	PACK 'N' MAIL VOIDED	44.70CR	VOIDED	A	1/28/2016
00-10000	1/28/2016	CHECK	200102	PAMPA PRINT SHOP	103.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200103	AUTUMN SCHAUB OR JAMIE HUMPHRE	300.00CR	POSTED	A	2/10/2016
00-10000	1/28/2016	CHECK	200104	LOUAN SUTTLE	443.33CR	POSTED	A	2/10/2016
00-10000	1/28/2016	CHECK	200105	POWERSEAL PIPELINE PRODUCTS CO	519.19CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200106	PROFESSIONAL TURF PRODUCTS LP	320.63CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200107	AMERICAN COMMUNICATIONS	498.62CR	POSTED	A	3/09/2016
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00-10000	1/28/2016	CHECK	200109	BELINDA STAFFORD	480.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200110	STATE COMPTROLLER VOIDED	33,277.69CR	VOIDED	A	1/28/2016
00-10000	1/28/2016	CHECK	200111	SWEETWATER CREEK	50.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200112	SYMBOLARTS LLC	608.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200113	T-SHIRTS & MORE	1,725.08CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200114	DAVID W TEICHMANN	8,220.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200115	TEXAS PRINTING CO	888.30CR	POSTED	A	3/09/2016
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00-10000	1/28/2016	CHECK	200117	USA BLUEBOOK	1,259.60CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200118	VERIZON WIRELESS	120.11CR	POSTED	A	3/09/2016
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00-10000	1/28/2016	CHECK	200120	WARREN CAT	294.17CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200121	HIBU INC - WEST	139.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200122	GEORGE HEARON	135.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200123	AUTUMN SCHAUB	30.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200124	TOOT N TOTUM CAR CARE CENTER	45.48CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200125	ELITE LANDSCAPE AND DESIGN, LL	7,700.00CR	POSTED	A	3/09/2016
00-10000	1/28/2016	CHECK	200126	CLIFTON FLETCHER	120.00CR	POSTED	A	2/10/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016
 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
CHECK:								
00-10000	1/28/2016	CHECK	200127	COMMUSA	32,542.00CR	POSTED	A	3/09/2016
*** 00-10000	1/28/2016	CHECK	200186	REFUND: ROBINSON, TRAVIS	38.57CR	POSTED	U	4/14/2016
00-10000	1/28/2016	CHECK	200187	REFUND: BROMLOW, RYAN DAVID	12.55CR	POSTED	U	4/14/2016
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	936,724.06CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	982,177.96CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	936,724.06CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	982,177.96CR		