

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/01/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	75,728.48CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000001		TXCSDU	318.72CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000002		KANSAS PAYMENT CENTER	359.72CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000003		TXCSDU	283.38CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000004		TXCSDU	150.46CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000005		TXCSDU	146.31CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000006		TXCSDU	225.82CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000007		TXCSDU	330.92CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000008		TXCSDU	138.00CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000009		TXCSDU	46.15CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000010		TXCSDU	184.62CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000011		TXCSDU	498.69CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000012		TXCSDU	138.46CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000013		TXCSDU	362.46CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000014		TXCSDU	131.54CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000015		TXCSDU	350.00CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000016		TXCSDU	369.23CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT000017		FIRSTBANK SOUTHWEST	43.12CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT162237		CABLE ONE INC	202.52CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT164068		CITY OF PAMPA - PAYROLL F	199,179.16CR	POSTED	A	7/14/2016
00-10000	7/01/2016	BANK-DRAFT164069		RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT164070		CITY OF PAMPA	25.00CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT164071		EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	8/16/2016
00-10000	7/01/2016	BANK-DRAFT164072		CITY OF PAMPA - PAYROLL F	168.70CR	POSTED	A	8/16/2016
00-10000	7/05/2016	BANK-DRAFT162217		CITY OF PAMPA - IMS	2,010.75CR	POSTED	A	8/16/2016
00-10000	7/05/2016	BANK-DRAFT162235		CANADIAN RIVER MUNICIPAL WATER	68,358.97CR	POSTED	A	8/16/2016
00-10000	7/05/2016	BANK-DRAFT162236		CANADIAN RIVER MUNICIPAL WATER	31,157.00CR	POSTED	A	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984516		ETS PCI COMPLIANCE- POLICE CC	150.00CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984553		ONLINE FEES- JUNE	1,450.23CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984554		ONLINE FEES- JUNE	151.32CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984555		CC FEES- JUNE	988.51CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984556		CC FEES- JUNE	794.15CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984557		CC FEES- JUNE	487.86CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984558		CC FEES- JUNE	185.95CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984559		CC FEES- JUNE	146.62CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984560		CC FEES- JUNE	56.10	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984561		CC FEES- JUNE	37.61CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984562		CC FEES- JUNE	31.90CR	POSTED	G	8/16/2016
00-10000	7/05/2016	BANK-DRAFT984563		CC FEES- JUNE	31.90CR	POSTED	G	8/16/2016
00-10000	7/06/2016	BANK-DRAFT162238		ATMOS ENERGY	124.93CR	POSTED	A	8/16/2016
00-10000	7/06/2016	BANK-DRAFT162239		ATMOS ENERGY	81.36CR	POSTED	A	8/16/2016
00-10000	7/06/2016	BANK-DRAFT162240		ATMOS ENERGY	140.79CR	POSTED	A	8/16/2016
00-10000	7/06/2016	BANK-DRAFT162241		ATMOS ENERGY	2,689.77CR	POSTED	A	8/16/2016
00-10000	7/06/2016	BANK-DRAFT162258		ATMOS ENERGY	1,042.78CR	POSTED	A	8/16/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/08/2016	BANK-DRAFT	162252	CABLE ONE INC	159.90CR	POSTED	A	8/16/2016
00-10000	7/08/2016	BANK-DRAFT	162256	CABLE ONE INC	305.33CR	POSTED	A	8/16/2016
00-10000	7/08/2016	BANK-DRAFT	984518	JUNE AD VOL TAX TRANSFER	3,214.51CR	POSTED	G	8/16/2016
00-10000	7/08/2016	BANK-DRAFT	984519	JUNE AD VOL TAX TRANSFER	195.51CR	POSTED	G	8/16/2016
00-10000	7/08/2016	BANK-DRAFT	984520	JUNE AD VOL TAX TRANSFER	1,516.22CR	POSTED	G	8/16/2016
00-10000	7/08/2016	BANK-DRAFT	984521	JUNE AD VOL TAX TRANSFER	909.85CR	POSTED	G	8/16/2016
00-10000	7/11/2016	BANK-DRAFT	162244	UNITED HEALTHCARE INS. CO	100,357.16CR	POSTED	A	8/16/2016
00-10000	7/12/2016	BANK-DRAFT	162242	CITY OF PAMPA - IMS	3,432.52CR	POSTED	A	8/16/2016
00-10000	7/12/2016	BANK-DRAFT	162249	AT&T	9,875.31CR	POSTED	A	8/16/2016
00-10000	7/12/2016	BANK-DRAFT	984527	EDC SALES TAX	91,568.78CR	POSTED	G	8/16/2016
00-10000	7/12/2016	BANK-DRAFT	984531	RET PR DRAFT - M. WILSON	132.98CR	POSTED	G	8/16/2016
00-10000	7/14/2016	BANK-DRAFT	984529	UHC PD 07/15	48,850.10	POSTED	G	8/16/2016
00-10000	7/14/2016	BANK-DRAFT	984530	LTD/LIFE PD 07/15	1,413.55	POSTED	G	8/16/2016
00-10000	7/14/2016	BANK-DRAFT	984531	DENTAL PD 07/15	2,790.00	POSTED	G	8/16/2016
00-10000	7/14/2016	BANK-DRAFT	984532	GOLF PASS PD 07/15	25.00	POSTED	G	8/16/2016
00-10000	7/15/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	71,256.84CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000008	TXCSDU	138.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	48,850.10CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,413.55CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	2,790.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000012	TXCSDU	184.62CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000013	TXCSDU	498.69CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000014	TXCSDU	138.46CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000015	TXCSDU	362.46CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000016	TXCSDU	131.54CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000017	TXCSDU	350.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	000018	TXCSDU	369.23CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	164073	CITY OF PAMPA - PAYROLL F	186,777.49CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	164074	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	164075	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	9/08/2016
00-10000	7/15/2016	BANK-DRAFT	164076	CITY OF PAMPA	25.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	BANK-DRAFT	164077	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	8/16/2016
00-10000	7/18/2016	BANK-DRAFT	162251	CABLE ONE INC	2,250.00CR	POSTED	A	8/16/2016
00-10000	7/18/2016	BANK-DRAFT	984533	TRANSFER FOR BOND PYMTS	1,400.00CR	POSTED	G	8/16/2016
00-10000	7/18/2016	BANK-DRAFT	984534	TRANSFER FOR BOND PYMTS	16,725.00CR	POSTED	G	8/16/2016
00-10000	7/18/2016	BANK-DRAFT	984535	TRANSFER FOR BOND PAYMENTS	18,965.00CR	POSTED	G	8/16/2016
00-10000	7/18/2016	BANK-DRAFT	984536	TRANSFER FOR BOND PAYMENTS	6,000.00CR	POSTED	G	8/16/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/18/2016	BANK-DRAFT	984537	TRANSFER FOR BOND PYMTS	23,525.00CR	POSTED	G	8/16/2016
00-10000	7/18/2016	BANK-DRAFT	984538	TRANSFER FOR BOND PAYMENTS	850.00CR	POSTED	G	8/16/2016
00-10000	7/19/2016	BANK-DRAFT	162245	CITY OF PAMPA - IMS	1,729.92CR	POSTED	A	8/16/2016
00-10000	7/19/2016	BANK-DRAFT	162259	XCEL ENERGY	37.73CR	POSTED	A	8/16/2016
00-10000	7/19/2016	BANK-DRAFT	162260	XCEL ENERGY	77.91CR	POSTED	A	8/16/2016
00-10000	7/19/2016	BANK-DRAFT	162262	XCEL ENERGY	456.08CR	POSTED	A	8/16/2016
00-10000	7/20/2016	BANK-DRAFT	162234	STATE COMPTROLLER	26,872.14CR	POSTED	A	8/16/2016
00-10000	7/20/2016	BANK-DRAFT	162245	ENTERPRISE FM TRUST	7,812.31CR	POSTED	A	8/16/2016
00-10000	7/20/2016	BANK-DRAFT	162257	AT&T	232.15CR	VOIDED	A	7/20/2016
00-10000	7/20/2016	BANK-DRAFT	162266	JPMORGAN CHASE BANK	9,673.20CR	POSTED	A	8/16/2016
00-10000	7/20/2016	BANK-DRAFT	162269	NTS COMMUNICATIONS	136.85CR	POSTED	A	8/16/2016
00-10000	7/20/2016	BANK-DRAFT	162270	AT&T	232.18CR	POSTED	A	8/16/2016
00-10000	7/21/2016	BANK-DRAFT	984550	WIRELESS CC FEES	13.95CR	POSTED	G	8/16/2016
00-10000	7/21/2016	BANK-DRAFT	984551	WIRELESS CC FEES	13.95CR	POSTED	G	8/16/2016
00-10000	7/21/2016	BANK-DRAFT	984552	WIRELESS CC FEES	13.95CR	POSTED	G	8/16/2016
00-10000	7/25/2016	BANK-DRAFT	162250	XCEL ENERGY	8,105.62CR	POSTED	A	8/16/2016
00-10000	7/25/2016	BANK-DRAFT	162265	WAL-MART COMMUNITY	5,755.14CR	POSTED	A	8/16/2016
00-10000	7/26/2016	BANK-DRAFT	162246	CITY OF PAMPA - IMS	631.00CR	POSTED	A	8/16/2016
00-10000	7/26/2016	BANK-DRAFT	162255	CANADIAN RIVER MUNICIPAL WATER	20,751.07CR	POSTED	A	8/16/2016
00-10000	7/26/2016	BANK-DRAFT	162261	XCEL ENERGY	3,640.27CR	POSTED	A	8/16/2016
00-10000	7/26/2016	BANK-DRAFT	162267	SHELL	237.83CR	POSTED	A	8/16/2016
00-10000	7/26/2016	BANK-DRAFT	162268	TRACTOR SUPPLY CO	686.04CR	POSTED	A	8/16/2016
00-10000	7/27/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	74,155.97CR	POSTED	A	9/08/2016
00-10000	7/27/2016	BANK-DRAFT	000001	CITY OF PAMPA - UNITED HEALTHC	49,212.51CR	POSTED	A	8/16/2016
00-10000	7/27/2016	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,413.55CR	POSTED	A	8/16/2016
00-10000	7/27/2016	BANK-DRAFT	000003	CITY OF PAMPA - DTL	4,758.00CR	POSTED	A	8/16/2016
00-10000	7/27/2016	BANK-DRAFT	162263	XCEL ENERGY	20,377.21CR	POSTED	A	8/16/2016
00-10000	7/27/2016	BANK-DRAFT	164078	CITY OF PAMPA - PAYROLL F	193,152.09CR	POSTED	A	8/16/2016
00-10000	7/27/2016	BANK-DRAFT	164079	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	8/16/2016
00-10000	7/27/2016	BANK-DRAFT	164080	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	9/08/2016
00-10000	7/27/2016	BANK-DRAFT	164081	CITY OF PAMPA	75.00CR	POSTED	A	8/16/2016
00-10000	7/28/2016	BANK-DRAFT	984559	UHC PD 07/27	49,212.51	POSTED	G	8/16/2016
00-10000	7/28/2016	BANK-DRAFT	984560	LTD/LIFE PD 07/27	1,413.55	POSTED	G	8/16/2016
00-10000	7/28/2016	BANK-DRAFT	984561	DENTAL PD 07/27	2,790.00	POSTED	G	8/16/2016
00-10000	7/28/2016	BANK-DRAFT	984562	CITY DENTAL- JULY	1,968.00	POSTED	G	8/16/2016
00-10000	7/28/2016	BANK-DRAFT	984563	GOLF PASSES PD 07/27	75.00	POSTED	G	8/16/2016
00-10000	7/29/2016	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000006	TXCSDU	330.92CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	8/16/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/29/2016	BANK-DRAFT	000008	TXCSDU	184.62CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000009	TXCSDU	498.69CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000010	TXCSDU	138.46CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000011	TXCSDU	362.46CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000012	TXCSDU	131.54CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000013	TXCSDU	350.00CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000014	TXCSDU	369.23CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	000015	TXCSDU	193.45CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	162243	STATE COMPROLLER	44,596.57CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	162247	GE CAPITAL	1,646.08CR	POSTED	A	9/08/2016
00-10000	7/29/2016	BANK-DRAFT	162248	GE CAPITAL	1,953.92CR	POSTED	A	9/08/2016
00-10000	7/29/2016	BANK-DRAFT	162264	XEROX CORPORATION	2,021.17CR	POSTED	A	8/16/2016
00-10000	7/29/2016	BANK-DRAFT	164082	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	8/16/2016
00-10000	7/31/2016	BANK-DRAFT	985272	CORR. JULY DEP ENTR-HH CC FEE	83.20CR	POSTED	G	8/16/2016
00-10000	7/31/2016	BANK-DRAFT	985273	CORR. JULY DEP ENTR-LF CC FEE	4.46CR	POSTED	G	8/16/2016
00-10000	7/31/2016	BANK-DRAFT	985274	REV. ORIG. JE FOR RP CC FEE	56.10CR	POSTED	G	8/16/2016
00-10000	7/31/2016	BANK-DRAFT	985275	CORR. JULY DEP ENTRY-RP CCFEES	56.10CR	POSTED	G	8/16/2016

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-10000	7/05/2016	CHECK	201490	CRAIG MERRITT	120.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201491	VERDE LANDSCAPE COMPANIES, INC	2,864.73CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201492	ROBIN BAILEY	81.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201493	LARRY BAKER PLUMBING, HEATING,	614.07CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201494	BRANDON RICHARDS	339.70CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201495	CARTER SAND & GRAVEL LLC	42.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201496	CLARKE MOSQUITO CONTROL PRODUC	2,477.68CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201497	BOB DOUTHIT AUTOS INC	50.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201498	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201499	ATMOS ENERGY	154.53CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201500	FENTON MOTORS OF PAMPA INC	7.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201501	NEXT STEP	3,102.50CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201502	FREEDOM MUSEUM	500.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201503	GALLS INC	3,307.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201504	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201505	NEAL GARDNER	140.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201506	G.A.C. INC	783.75CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201507	G.A.C. INC	456.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201508	IIX - INSURANCE INFORMATION EX	321.80CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201509	JIMS SERVICE CENTER	14.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201510	KIWANIS CLUB OF PAMPA	9.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201511	LUBER BROTHERS INC	94.53CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201512	MAILFINANCE	615.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201513	GRAY COUNTY	7,000.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201514	OCCUPATIONAL HEALTH CENTERS OF	59.00CR	POSTED	A	8/16/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/07/2016	CHECK	201515	PROFESSIONAL TURF PRODUCTS LP	959.47CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201516	SPROUSE, SHRADER & SMITH PC	145.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201517	DAVID W TEICHMANN	2,078.52CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201518	TEXAS DEPT OF AGRICULTURE	150.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201519	TEXAS PRINTING CO	448.20CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201520	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201521	UTILITY TIRE & AUTO REPAIR, LL	418.56CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201522	WATERMASTER IRRIGATION SUPPLY	943.96CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201523	WARREN CAT	1,012.29CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201524	WESTERN ENTERPRISES INC	5,250.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201525	ELITE LANDSCAPE AND DESIGN, LL	675.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201526	COMMUSA	19.03CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201527	TRIPP'S HARLEY -DAVIDSON	677.34CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201528	KAREN GOODMAN	475.50CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201529	DEER LAND EMERGENCY PHYSICIANS	2,049.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201530	KFDA	2,500.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201531	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	8/16/2016
00-10000	7/07/2016	CHECK	201532	INSURANCE MANAGEMENT SERV	508.00CR	POSTED	A	8/16/2016
00-10000	7/12/2016	CHECK	201533	JON HAMMOND	160.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201534	TEXAS MUNICIPAL RETIREMEN	74,867.85CR	POSTED	A	9/08/2016
00-10000	7/14/2016	CHECK	201535	PRE-PAID LEGAL SERVICES I	264.56CR	POSTED	A	9/08/2016
00-10000	7/14/2016	CHECK	201536	EDWARD JONES	300.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201537	PAMPA FIREFIGHTER'S ASSOCIATIO	345.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201538	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	9/08/2016
00-10000	7/14/2016	CHECK	201539	PAMPA MUNICIPAL CR. UN.	18,247.03CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201540	PAMPA UNITED WAY	96.50CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201541	PAMPA YOUTH CENTER	783.00CR	CLEARED	A	11/09/2016
00-10000	7/14/2016	CHECK	201542	LAW ENFORCEMENT ASSOCIATION	75.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201543	FIDELITY SECURITY LIFE/EYEMED	736.51CR	POSTED	A	9/08/2016
00-10000	7/14/2016	CHECK	201544	PAMPA MUNICIPAL CR. UN.	199.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201545	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201546	JESSE HANES	320.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201547	AUTUMN SCHAUB OR JAMIE HUMPHRE	140.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201548	AT&T UNPOST	503.60CR	POSTED	A	9/08/2016
00-10000	7/14/2016	CHECK	201549	DAVID W TEICHMANN	8,220.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201550	GEORGE HEARON	90.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201551	AUTUMN SCHAUB	26.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201552	TIMOTHY BROWN	107.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201553	JUSTIN ALAN LONG	105.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201554	ALFORD MCCLANEY	108.00CR	POSTED	A	8/16/2016
00-10000	7/14/2016	CHECK	201555	PAMPA PLAYERS ASSOCIATION	960.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201556	ADVANCE AUTO PARTS	12.38CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201557	AUTOZONE INC	35.88CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201558	B & G POWER EQUIPMENT	211.82CR	POSTED	A	8/16/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/15/2016	CHECK	201559	BARTLETT'S LUMBER & HARDWARE	906.33CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201560	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201561	BEN E. KEITH COMPANY	13,994.04CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201562	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201563	CARQUEST AUTO PARTS	646.83CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201564	CENTERGAS FUELS INC	1,312.17CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201565	CHIEF PLASTIC PIPE & SUPPLY IN	1,073.91CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201566	HOWARD SUPPLY COMPANY LLC	1,302.71CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201567	EMPIRE PAPER CO	1,829.98CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201568	ENGINE PARTS & SUPPLY	1,015.61CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201569	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201570	FASTENAL COMPANY	2,753.75CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201571	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201572	WESTAIR - PRAXAIR DIST. INC	405.12CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201573	FRONTIER FUEL CO	14,096.14CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201574	GEBO CREDIT CORPORATION	351.86CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201575	HAWKINS COMMUNICATION INC	221.08CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201576	HIGH PLAINS FILTRATION & SUPPL	25.18CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201577	HUDSON TIRE & SERVICE CO	971.84CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201578	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201579	G W JAMES INC	17,413.69CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201580	MCCARTY-HULL INC	1,490.85CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201581	MAYFIELD PAPER COMPANY, INC	263.98CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201582	MILLER PAPER COMPANY	202.38CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201583	J. LEE MILLIGAN INC	347.90CR	POSTED	A	9/08/2016
00-10000	7/15/2016	CHECK	201584	HD SUPPLY WATERWORKS	8,574.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201585	O'REILLY AUTOMOTIVE INC	412.30CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201586	PAMPA OFFICE SUPPLY CO	383.56CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201587	PROCESS SOLUTIONS, INC.	74,900.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201588	PARTS IN GENERAL SUPPLY INC	9.15CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201589	TEXAS PIPE & METAL CO	93.90CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201590	PAMPA TIRE & GLASS	60.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201591	UNIFIRST HOLDINGS INC	1,139.45CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201592	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201593	RUSTY NAIL TIRE SERVICE	455.00CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201594	PAMPA CONCRETE CO INC	9,809.38CR	POSTED	A	8/16/2016
00-10000	7/15/2016	CHECK	201595	TEXAS PIPE & METAL CO	55.20CR	POSTED	A	8/16/2016
00-10000	7/18/2016	CHECK	201596	FRANKS TRUE VALUE HARDWAR	907.94CR	POSTED	A	8/16/2016
00-10000	7/18/2016	CHECK	201597	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/18/2016	CHECK	201598	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/18/2016	CHECK	201599	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/18/2016	CHECK	201600	DAVID W TEICHMANN	970.00CR	POSTED	A	8/16/2016
00-10000	7/13/2016	CHECK	201601	REFUND: ROBERTS, ROSA PIERCE	19.88CR	POSTED	U	8/16/2016
00-10000	7/21/2016	CHECK	201602	ROBERT GRIFFIN	280.00CR	POSTED	A	8/16/2016

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

CHECK DATE: 7/01/2016 THRU 7/31/2016
 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	7/21/2016	CHECK	201603	VERDE LANDSCAPE COMPANIES, INC	935.56CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201604	ASSOCIATED SUPPLY CO INC	163.16CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201605	B & G POWER EQUIPMENT	518.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201606	LARRY & MATT INC	822.53CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201607	LARRY BAKER PLUMBING, HEATING,	241.22CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201608	BSN SPORTS	114.76CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201609	J. E. CARLSON, INCORPORATED	540.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201610	CARTER SAND & GRAVEL LLCVOIDED	940.00CR	VOIDED	A	7/21/2016
00-10000	7/21/2016	CHECK	201611	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201612	COURSE TRENDS, INC.	200.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201613	CROSSWAYS LLC	80.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201614	CULLIGAN	198.50CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201615	CUMMINS SOUTHERN PLA, INC	205.29CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201616	DK GLASS/DK TINTING	220.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201617	DOAN'S TRUCK REPAIR	306.30CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201618	AT&T MOBILITY	868.82CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201619	BOB DOUTHIT AUTOS INC	830.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201620	FENTON MOTORS OF PAMPA INC	100.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201621	GOV'T FINANCE OFFICERS ASSOC	190.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201622	H & S HEATING & A/C	219.94CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201623	HARRINGTON LIBRARY CONSORTIUM	172.62CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201624	HIGH PERFORMANCE EXTERIOR & GL	312.40CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201625	TYLER TECHNOLOGIES INC	33,003.39CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201626	K & K INC	1,106.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201627	KEITH NORTON	240.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201628	KIWANIS CLUB OF PAMPA	57.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201629	LUBER BROTHERS INC	45.87CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201630	OMNIBASE SERVICES OF TEXAS LP	264.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201631	PAK-A-SAK	225.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201632	THE PAMPA NEWS	2,202.67CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201633	PAMPA PRINT SHOP	105.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201634	PANHANDLE GOLF CARS	175.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201635	GFOAT OF THE PANHANDLE	100.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2016	CHECK	201636	PRESTIGE AUTOBODY & ACCESSORIE	175.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201637	PROFESSIONAL TURF PRODUCTS LP	3,158.81CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201638	IRIS RAMIREZ	562.50CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201639	TML - REGION II	45.00CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201640	TEXAS PRINTING CO	105.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201641	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201642	UTILITY TIRE & AUTO REPAIR, LL	1,619.40CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201643	WASTE SYSTEMS	150.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201644	WARREN CAT	4,313.82CR	POSTED	A	8/16/2016
00-10000	7/21/2016	CHECK	201645	SUMMIT TRUCK GROUP OF AMARILLO	173.10CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201646	YELLOWHOUSE MACHINERY CO	321.92CR	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: 7/01/2016 THRU 7/31/2016
 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	7/21/2016	CHECK	201647	LARRY MULLENIX	195.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201648	AQUA-REC, INC.	3,277.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201649	MCLOUGHLIN & EARDLEY GROUP INC	131.09CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201650	MIKIE'S SIGNS N ART	533.00CR	POSTED	A	9/08/2016
00-10000	7/21/2016	CHECK	201651	AARON'S LIGHTS	1,861.00CR	POSTED	A	9/08/2016
00-10000	7/22/2016	CHECK	201652	SHANE STOKES	105.84CR	POSTED	A	8/16/2016
00-10000	7/25/2016	CHECK	201653	NATIONAL ASSOCIATION OF SCHOOL	40.00CR	POSTED	A	9/08/2016
00-10000	7/25/2016	CHECK	201654	UNITED SUPERMARKETS INC	966.95CR	POSTED	A	8/16/2016
00-10000	7/25/2016	CHECK	201655	VOID CHECK	0.00	POSTED	A	8/16/2016
00-10000	7/27/2016	CHECK	201656	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201657	BSN SPORTS	60.80CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201658	CARTER SAND & GRAVEL LLC	470.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201659	CITY OF BORGER	506.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201660	BILYEU ENTERPRISES,LLC	223.55CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201661	AT&T MOBILITY	96.06CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201662	ATMOS ENERGY	135.53CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201663	ATMOS ENERGY VOIDED	106.40CR	VOIDED	A	7/27/2016
00-10000	7/27/2016	CHECK	201664	ENGINE PARTS & SUPPLY	29.93CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201665	FRANKS TRUE VALUE HARDWAVOIDED	2.34CR	VOIDED	A	7/27/2016
00-10000	7/27/2016	CHECK	201666	FRANKLIN LEGAL PUBLISHING INC	375.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201667	DONNY HOOPER	64.80CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201668	DONNY HOOPER	20.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201669	TYLER JERNIGAN	622.80CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201670	JIMS SERVICE CENTER	7.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201671	KGRO-AM/KOMX-FM	225.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201672	JIMMY LAKE	160.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201673	LUBER BROTHERS INC	143.68CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201674	ROBERT MCDONALD	320.00CR	POSTED	A	8/16/2016
00-10000	7/27/2016	CHECK	201675	M & H LEASING CO INC	110.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201676	OMEGA ELECTRONICS	222.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201677	PAMPA CHAMBER OF COMMERCE	90.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201678	CLAUD SCIFRES	35.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201679	PERDUE BRANDON FIELDER COLLINS	871.02CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201680	MICHAEL LOUGHMILLER	47.36CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201681	EUNICE JACKSON	50.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201682	CINTA NAVA	602.50CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201683	CHASSEY OXLEY	300.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201684	ALLYSON ROBERSON	187.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201685	SKYLA SMITH	152.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201686	RYAN RODEN	100.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201687	DAVID W TEICHMANN	8,220.00CR	POSTED	A	8/16/2016
00-10000	7/27/2016	CHECK	201688	TEXAS WORKFORCE COMMISSION	5,852.32CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201689	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201690	VERIZON WIRELESS	360.32CR	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: 7/01/2016 THRU 7/31/2016
 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	7/27/2016	CHECK	201691	LELAND W. WATERS	2,500.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201692	HIBU INC - WEST	145.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201693	TWIGG'S CUSTOM SHIRTS	203.88CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201694	CAMPANA	311.10CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201695	REEVE'S AUTO GLASS & QK LUBE	7.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201696	WATERS & COMPANY	240.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201697	TEXAS MUNICIPAL RETIREMEN	76,621.99CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201698	PRE-PAID LEGAL SERVICES I	264.56CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201699	EDWARD JONES	300.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201700	PAMPA FIREFIGHTER'S ASSOCIATIO	345.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201701	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201702	PAMPA MUNICIPAL CR. UN.	18,449.03CR	POSTED	A	8/16/2016
00-10000	7/27/2016	CHECK	201703	PAMPA UNITED WAY	114.97CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201704	PAMPA YOUTH CENTER	783.00CR	CLEARED	A	11/09/2016
00-10000	7/27/2016	CHECK	201705	LAW ENFORCEMENT ASSOCIATION	75.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201706	FIDELITY SECURITY LIFE/EYEMED	736.51CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201707	PAMPA MUNICIPAL CR. UN.	199.00CR	POSTED	A	8/16/2016
00-10000	7/27/2016	CHECK	201708	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201709	HIGH PERFORMANCE EXTERIOR & GL	521.00CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201710	HUDSON TIRE & SERVICE CO	1,319.09CR	POSTED	A	9/08/2016
00-10000	7/27/2016	CHECK	201711	CESSCO, INC	1,539.25CR	POSTED	A	9/08/2016
00-10000	7/20/2016	CHECK	201712	REFUND: GONZALEZ, JENI TVOIDED	32.35CR	POSTED	U	9/08/2016
00-10000	7/20/2016	CHECK	201713	REFUND: KUEHN, ZANE E VOIDED	4.26CR	POSTED	U	10/13/2016
00-10000	7/20/2016	CHECK	201714	REFUND: STIRLING, DAVID	23.31CR	POSTED	U	9/08/2016
00-10000	7/20/2016	CHECK	201715	REFUND: WALLACE, DYLLAN	26.93CR	POSTED	U	9/08/2016
00-10000	7/27/2016	CHECK	201716	REFUND: LONE STAR CONSTRUCTION	97.04CR	POSTED	U	9/08/2016
00-10000	7/27/2016	CHECK	201717	REFUND: DEPAUW CONSTRUCTVOIDED	101.47CR	POSTED	U	10/13/2016
00-10000	7/27/2016	CHECK	201718	REFUND: WHITE, FRANK	19.52CR	CLEARED	U	11/09/2016
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	509,992.71CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,366,362.83CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	509,992.71CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,366,362.83CR		