

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/01/2016	BANK-DRAFT	162224	CABLE ONE INC	202.52CR	POSTED	A	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	162170	CITY OF PAMPA - IMS	658.18CR	POSTED	A	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	162210	ATMOS ENERGY	328.22CR	POSTED	A	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	162211	ATMOS ENERGY	124.93CR	POSTED	A	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	162212	ATMOS ENERGY	2,689.77CR	POSTED	A	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982471	ONLINE FEES-MAY	1,389.72CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982472	ONLINE FEES-MAY	99.90CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982473	CC FEES- MAY	73.24CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982474	CC FEES- MAY	146.62CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982475	CC FEES- MAY	31.90CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982476	CC FEES- MAY	229.30CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982477	CC FEES- MAY	31.90CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982478	CC FEES- MAY	115.03CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982479	CC FEES- MAY	742.54CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982480	CC FEES- MAY	115.15CR	POSTED	G	7/14/2016
00-10000	6/02/2016	BANK-DRAFT	982481	CC FEES- MAY	487.86CR	POSTED	G	7/14/2016
00-10000	6/03/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	66,145.51CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000001	TXCSU	318.72CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000003	TXCSU	283.38CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000004	TXCSU	150.46CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000005	TXCSU	146.31CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000006	TXCSU	225.82CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000007	TXCSU	330.92CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000008	TXCSU	138.00CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	49,554.09CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,427.55CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	2,822.50CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000012	TXCSU	46.15CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000013	TXCSU	184.62CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000014	TXCSU	498.69CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000015	TXCSU	138.46CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000016	TXCSU	362.46CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000017	TXCSU	131.54CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000018	TXCSU	215.53CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	000019	TXCSU	369.23CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	162201	AT&T	361.28CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	162219	CANADIAN RIVER MUNICIPAL WATER	31,157.00CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	162220	CANADIAN RIVER MUNICIPAL WATER	68,358.97CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164051	CITY OF PAMPA - PAYROLL F	171,249.10CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164052	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164053	AMERICAN FAMILY LIFE	444.18CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164054	AMERICAN FAMILY LIFE	24.45CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164055	CITY OF PAMPA	94.72CR	POSTED	A	7/14/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/03/2016	BANK-DRAFT	164056	CITY OF PAMPA	25.00CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164057	CITY OF PAMPA	81.18CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164058	CITY OF PAMPA	27.06CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164059	CITY OF PAMPA	54.12CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	164060	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	982470	UHC PD 6/3	49,554.09	POSTED	G	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	982471	LTD/LIFE PD 6/3	1,427.55	POSTED	G	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	982472	DENTAL PD 6/3	2,822.50	POSTED	G	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	982473	GOLF PASS PD 6/3	25.00	POSTED	G	7/14/2016
00-10000	6/03/2016	BANK-DRAFT	982474	H2O PASS PD 6/3	257.08	POSTED	G	7/14/2016
00-10000	6/06/2016	BANK-DRAFT	982472	AD VOL TAX TRANSFER-MAY	1,224.57CR	POSTED	G	7/14/2016
00-10000	6/06/2016	BANK-DRAFT	982473	AD VOL TAX TRANSFER-MAY	2,040.68CR	POSTED	G	7/14/2016
00-10000	6/06/2016	BANK-DRAFT	982474	AD VOL TAX TRANSFER-MAY	263.14CR	POSTED	G	7/14/2016
00-10000	6/06/2016	BANK-DRAFT	982475	AD VOL TAX TRF- MAY	4,326.44CR	POSTED	G	7/14/2016
00-10000	6/07/2016	BANK-DRAFT	162177	CITY OF PAMPA - IMS	1,576.18CR	POSTED	A	7/14/2016
00-10000	6/07/2016	BANK-DRAFT	162199	XCEL ENERGY	52,567.83CR	POSTED	A	7/14/2016
00-10000	6/07/2016	BANK-DRAFT	162221	CABLE ONE INC	159.90CR	POSTED	A	7/14/2016
00-10000	6/07/2016	BANK-DRAFT	162222	CABLE ONE INC	305.42CR	POSTED	A	7/14/2016
00-10000	6/09/2016	BANK-DRAFT	982479	TRF FOR RETURN CHECKS	3,000.00CR	POSTED	G	7/14/2016
00-10000	6/10/2016	BANK-DRAFT	162195	UNITED HEALTHCARE INS. CO	102,387.27CR	POSTED	A	7/14/2016
00-10000	6/13/2016	BANK-DRAFT	162194	CITY OF PAMPA - IMS	475.84CR	POSTED	A	7/14/2016
00-10000	6/13/2016	BANK-DRAFT	162208	XCEL ENERGY	25.62CR	POSTED	A	7/14/2016
00-10000	6/13/2016	BANK-DRAFT	162225	XCEL ENERGY	25,919.56CR	POSTED	A	7/14/2016
00-10000	6/13/2016	BANK-DRAFT	982485	EDC SALES TAX	83,678.65CR	POSTED	G	7/14/2016
00-10000	6/16/2016	BANK-DRAFT	162223	CABLE ONE INC	2,250.00CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	71,578.29CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000008	TXCSDU	138.00CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	49,106.01CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,412.93CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	4,495.50CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000012	TXCSDU	46.15CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000014	TXCSDU	498.69CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000015	TXCSDU	138.46CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000016	TXCSDU	362.46CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000017	TXCSDU	131.54CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000018	TXCSDU	350.00CR	POSTED	A	7/14/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/17/2016	BANK-DRAFT	000019	TXCSDU	369.23CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	000020	FIRSTBANK SOUTHWEST	40.07CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	162204	XCEL ENERGY	20,172.44CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	162205	XCEL ENERGY	393.88CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	162206	XCEL ENERGY	2,126.73CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	162207	XCEL ENERGY	77.91CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	164061	CITY OF PAMPA - PAYROLL F	188,930.66CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	164062	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	164063	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	164064	CITY OF PAMPA	257.08CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	164065	CITY OF PAMPA	25.00CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	164066	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	164067	CITY OF PAMPA - PAYROLL F	191.50CR	POSTED	A	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982491	UHC PD 6/17	49,106.01	POSTED	G	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982492	LTD/LIFE PD 6/17	1,412.93	POSTED	G	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982493	DENTAL PD 06/17	2,527.50	POSTED	G	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982494	CITY DENTAL-JUNE	1,968.00	POSTED	G	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982495	H2O PASSES PD 06/17	257.08	POSTED	G	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982496	GOLF PASSES PD 6/17	25.00	POSTED	G	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982497	TRANSFER FOR BOND PAYMENTS	16,725.00CR	POSTED	G	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982498	TRANSFER FOR BOND PAYMENTS	18,965.00CR	POSTED	G	7/14/2016
00-10000	6/17/2016	BANK-DRAFT	982499	TRANSFER FOR BOND PAYMENTS	23,525.00CR	POSTED	G	7/14/2016
00-10000	6/20/2016	BANK-DRAFT	162196	STATE COMPTROLLER	19,141.50CR	POSTED	A	7/14/2016
00-10000	6/20/2016	BANK-DRAFT	162197	ENTERPRISE FM TRUST	37,693.76CR	POSTED	A	7/14/2016
00-10000	6/20/2016	BANK-DRAFT	162198	CITY OF PAMPA - IMS	622.02CR	POSTED	A	7/14/2016
00-10000	6/20/2016	BANK-DRAFT	162209	ATMOS ENERGY	124.73CR	POSTED	A	7/14/2016
00-10000	6/20/2016	BANK-DRAFT	162232	ATMOS ENERGY	120.72CR	POSTED	A	7/14/2016
00-10000	6/21/2016	BANK-DRAFT	162200	AT&T	10,327.67CR	POSTED	A	7/14/2016
00-10000	6/21/2016	BANK-DRAFT	162202	AT&T	459.70CR	POSTED	A	7/14/2016
00-10000	6/21/2016	BANK-DRAFT	162203	AT&T	1,392.88CR	POSTED	A	7/14/2016
00-10000	6/21/2016	BANK-DRAFT	162216	JPMORGAN CHASE BANK	14,054.26CR	POSTED	A	7/14/2016
00-10000	6/21/2016	BANK-DRAFT	162228	XEROX CORPORATION	2,126.11CR	POSTED	A	7/14/2016
00-10000	6/21/2016	BANK-DRAFT	162230	WAL-MART COMMUNITY	3,625.91CR	POSTED	A	7/14/2016
00-10000	6/22/2016	BANK-DRAFT	162226	NTS COMMUNICATIONS	352.49CR	POSTED	A	7/14/2016
00-10000	6/23/2016	BANK-DRAFT	162218	CANADIAN RIVER MUNICIPAL WATER	23,136.67CR	POSTED	A	7/14/2016
00-10000	6/23/2016	BANK-DRAFT	162227	TRACTOR SUPPLY CO	499.87CR	POSTED	A	7/14/2016
00-10000	6/28/2016	BANK-DRAFT	162213	CITY OF PAMPA - IMS	3,995.80CR	POSTED	A	7/14/2016
00-10000	6/28/2016	BANK-DRAFT	162229	SHELL	241.12CR	POSTED	A	7/14/2016
00-10000	6/28/2016	BANK-DRAFT	162233	SHELL	0.17CR	POSTED	A	7/14/2016
00-10000	6/30/2016	BANK-DRAFT	162214	GE CAPITAL	1,953.92CR	POSTED	A	7/14/2016
00-10000	6/30/2016	BANK-DRAFT	162215	GE CAPITAL	1,646.08CR	POSTED	A	7/14/2016
00-10000	6/30/2016	BANK-DRAFT	982510	GOLF PASS PD 07/01	25.00	OUTSTND	G	0/00/0000

CHECK: -----

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/02/2016	CHECK	201159	TEXAS MUNICIPAL RETIREMEN	74,364.55CR	OUTSTND	A	0/00/0000
00-10000	6/02/2016	CHECK	201160	PRE-PAID LEGAL SERVICES I	264.56CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201161	EDWARD JONES	300.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201162	PAMPA FIREFIGHTER'S ASSOCIATIO	331.20CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201163	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201164	PAMPA MUNICIPAL CR. UN.	17,561.03CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201165	PAMPA UNITED WAY	96.50CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201166	PAMPA YOUTH CENTER	767.50CR	OUTSTND	A	0/00/0000
00-10000	6/02/2016	CHECK	201167	LAW ENFORCEMENT ASSOCIATION	85.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201168	FIDELITY SECURITY LIFE/EYEMED	743.58CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201169	PAMPA MUNICIPAL CR. UN.	196.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201170	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201171	VERDE LANDSCAPE COMPANIES, INC	2,864.76CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201172	APPLIED SYSTEMS INC	1,729.56CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201173	ATCO INTERNATIONAL	245.20CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201174	AT&T GLOBAL SERVICES INC	500.04CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201175	B & G POWER EQUIPMENT	4.48CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201176	LARRY & MATT INC	633.53CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201177	LARRY BAKER PLUMBING, HEATING,	3,622.03CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201178	BRANDON RICHARDS	69.95CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201179	BROWNING'S HEATING & AIR CONDI	210.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201180	CROWN AWARDS	596.77CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201181	CROWN TROPHY	360.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201182	DPC INDUSTRIES INC	2,518.52CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201183	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201184	PAMPA MEDICAL GROUP	300.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201185	FEDEX	49.18CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201186	FREEDOM MUSEUM	500.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201187	FRONTIER FUEL CO	13,891.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201188	GALLS INC	3,730.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201189	GRAY COUNTY APPRAISAL DIS	21,469.40CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201190	G.A.C. INC	456.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201191	G.A.C. INC	783.75CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201192	TYLER TECHNOLOGIES INC	27,012.30CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201193	JD AUTO	313.96CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201194	JIMS SERVICE CENTER	7.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201195	K & K INC	3,125.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201196	MILLER PAPER COMPANY	122.48CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201197	NORTH TEXAS TOLLWAY AUTHORITY	3.46CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201198	OMNIBASE SERVICES OF TEXVOIDED	684.00CR	VOIDED	A	6/02/2016
00-10000	6/02/2016	CHECK	201199	OMI INC	88,705.83CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201200	AUTUMN SCHAUB OR JAMIE HUMPHRE	140.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201201	PAMPA TRUCK CENTER INC	5,016.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201202	PARTS IN GENERAL SUPPLY INC	3,756.45CR	POSTED	A	7/14/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/02/2016	CHECK	201203	PROFESSIONAL TURF PRODUCTS LP	571.14CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201204	RHEAMS DIAMOND SHOP	180.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201205	SPC OFFICE PRODUCTS	17.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201206	SHANE STOKES	725.84CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201207	DAVID W TEICHMANN	1,784.85CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201208	DAVID W TEICHMANN	8,220.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201209	TEXAS PRINTING CO	474.40CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201210	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201211	UTILITY TIRE & AUTO REPAIR, LL	106.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201212	WARREN CAT	1,507.40CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201213	SUMMIT TRUCK GROUP OF AMARILLO	37.76CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201214	HIBU INC - WEST	139.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201215	GEORGE HEARON	54.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201216	TIMOTHY BROWN	104.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201217	AQUA-REC, INC.	3,242.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201218	CONNIE'S ALTERATIONS	13.65CR	OUTSTND	A	0/00/0000
00-10000	6/02/2016	CHECK	201219	COMMUSA	2,335.15CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201220	RAYMOND WYANT	54.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201221	TRIPP'S HARLEY -DAVIDSON	6.95CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201222	INTAPOL INDUSTRIES, INC	244.99CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201223	HOBART SERVICES	883.47CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201224	JUSTIN ALAN LONG	90.00CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201225	PAMPA PLAYERS ASSOCIATION	1,498.75CR	POSTED	A	7/14/2016
00-10000	6/02/2016	CHECK	201226	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	7/14/2016
00-10000	6/03/2016	CHECK	201227	DON HARRINGTON DISCOVERY CENTE	128.69CR	POSTED	A	7/14/2016
00-10000	6/03/2016	CHECK	201228	MADELINE GRAVES	25.00CR	OUTSTND	A	0/00/0000
00-10000	6/03/2016	CHECK	201229	ATMOS ENERGY	295.99CR	POSTED	A	7/14/2016
00-10000	6/03/2016	CHECK	201230	ATMOS ENERGY	233.79CR	POSTED	A	7/14/2016
00-10000	6/03/2016	CHECK	201231	AT&T	123.68CR	POSTED	A	7/14/2016
00-10000	6/03/2016	CHECK	201232	AT&T	106.40CR	POSTED	A	7/14/2016
00-10000	6/03/2016	CHECK	201233	THE TORO COMPANY-NSN	2,676.00CR	POSTED	A	7/14/2016
00-10000	6/07/2016	CHECK	201234	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	7/14/2016
*** 00-10000	6/06/2016	CHECK	201240	REFUND: THROCKMORTON, KORI LYN	21.08CR	POSTED	U	7/14/2016
00-10000	6/06/2016	CHECK	201241	REFUND: WAGGONER, LORI LINDSEY	23.19CR	POSTED	U	7/14/2016
00-10000	6/09/2016	CHECK	201242	VERDE LANDSCAPE COMPANIES, INC	450.09CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201243	BILYEU ENTERPRISES, LLC	406.75CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201244	COAST TO COAST COMPUTER PRODUC	479.92CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201245	CULLIGAN	41.50CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201246	FERRARA FIRE APPARATUS INC	500.35CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201247	KEITH NORTON	1,960.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201248	KIWANIS CLUB OF PAMPA	93.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201249	KGRO-AM/KOMX-FM	225.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201250	OMNIBASE SERVICES OF TEXAS LP	282.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201251	PAMPA CHAMBER OF COMMERCE	50.00CR	POSTED	A	7/14/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/09/2016	CHECK	201252	AUTUMN SCHAUB OR JAMIE HUMPHRE	160.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201253	SCARBOROUGH SPECIALTIES, INC	352.76CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201254	SIMONA SMITH	60.00CR	OUTSTND	A	0/00/0000
00-10000	6/09/2016	CHECK	201255	SAM STEEN	25.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201256	ROSS ALLEN	300.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201257	JENNIFER STUBBLEFIELD	25.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201258	MARK MCCANDLES	19.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201259	TEXAS PIPE & METAL CO	76.40CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201260	TOWER SERVICE CO.	742.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201261	VERIZON WIRELESS	120.09CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201262	GEORGE HEARON	162.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201263	AUTUMN SCHAUB	30.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201264	TIMOTHY BROWN	106.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201265	COMMUSA	772.00CR	OUTSTND	A	0/00/0000
00-10000	6/09/2016	CHECK	201266	RAYMOND WYANT	117.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201267	PRO PAC	4,455.95CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201268	JUSTIN ALAN LONG	45.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201269	STRYKER MEDICAL	27,268.00CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201270	CITY OF PAMPA-PETTY CASH	98.85CR	POSTED	A	7/14/2016
00-10000	6/09/2016	CHECK	201271	AT&T	1,392.88CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201272	TEXAS MUNICIPAL RETIREMEN	76,587.81CR	OUTSTND	A	0/00/0000
00-10000	6/16/2016	CHECK	201273	PRE-PAID LEGAL SERVICES I	264.56CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201274	EDWARD JONES	300.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201275	PAMPA FIREFIGHTER'S ASSOCIATIO	345.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201276	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201277	PAMPA MUNICIPAL CR. UN.	17,741.03CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201278	PAMPA UNITED WAY	114.97CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201279	PAMPA YOUTH CENTER	794.50CR	OUTSTND	A	0/00/0000
00-10000	6/16/2016	CHECK	201280	LAW ENFORCEMENT ASSOCIATION	75.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201281	FIDELITY SECURITY LIFE/EYEMED	729.44CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201282	PAMPA MUNICIPAL CR. UN.	196.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201283	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	7/14/2016
00-10000	6/13/2016	CHECK	201284	REFUND: WALKER, CHARLIE JR	18.89CR	OUTSTND	U	0/00/0000
00-10000	6/13/2016	CHECK	201285	REFUND: APODACA, MARCOS	16.76CR	OUTSTND	U	0/00/0000
00-10000	6/16/2016	CHECK	201286	PREMIER TRUCK GROUP OF AMARIL	158.40CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201287	VERDE LANDSCAPE COMPANIES, INC	485.47CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201288	LARRY BAKER PLUMBING, HEATING,	330.94CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201289	CARTER SAND & GRAVEL LLC	28.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201290	CITY OF BORGER	598.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201291	COURSE TRENDS, INC.	200.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201292	CULLIGAN	96.50CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201293	HIGH PERFORMANCE EXTERIOR & GL	247.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201294	IIX - INSURANCE INFORMATION EX	292.55CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201295	JIMMY LAKE	240.00CR	POSTED	A	7/14/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/16/2016	CHECK	201296	LASER TECHNOLOGY INC	193.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201297	M & H LEASING CO INC	110.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201298	PACK 'N' MAIL	676.81CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201299	PROFESSIONAL TURF PRODUCTS LP	465.67CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201300	BELINDA STAFFORD	60.00CR	OUTSTND	A	0/00/0000
00-10000	6/16/2016	CHECK	201301	DAVID W TEICHMANN	8,220.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201302	TOP O' TEXAS RODEO ASSOCIATION	40.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201303	UTILITY TIRE & AUTO REPAIR, LL	110.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201304	NM/WTXUSSSA-FASTPITCH	195.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201305	SUMMIT TRUCK GROUP OF AMARILLO	38.01CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201306	TRIPP'S HARLEY -DAVIDSON	3.50CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201307	PAMPA PLAYERS ASSOCIATION	420.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201308	CITY OF PAMPA - CODE ENFORCEME	25.00CR	POSTED	A	7/14/2016
00-10000	6/16/2016	CHECK	201309	CITY OF PAMPA - IMS VOIDED	475.84CR	VOIDED	A	6/16/2016
00-10000	6/17/2016	CHECK	201310	PAMPA DANCE ACADEMY	25.00CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201311	PEOPLE'S KENPO PAMPA	25.00CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201312	ADVANCE AUTO PARTS	60.77CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201313	ADVANTAGE ASPHALT PRODUCT LTD	1,180.28CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201314	AUTOZONE INC	90.96CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201315	BARTLETT'S LUMBER & HARDWARE	2,637.05CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201316	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201317	BEN E. KEITH COMPANY	6,729.82CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201318	CARQUEST AUTO PARTS	423.57CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201319	CENTERGAS FUELS INC	1,310.92CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201320	CHIEF PLASTIC PIPE & SUPPLY IN	1,064.66CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201321	HOWARD SUPPLY COMPANY LLC	357.47CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201322	EMPIRE PAPER CO	507.26CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201323	ENGINE PARTS & SUPPLY	2,220.03CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201324	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201325	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201326	FASTENAL COMPANY	892.11CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201327	WESTAIR - PRAXAIR DIST. INC	339.39CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201328	FRONTIER FUEL CO	8,677.03CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201329	GEBO CREDIT CORPORATION	346.86CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201330	HAWKINS COMMUNICATION INC	1,334.31CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201331	HIGH PLAINS FILTRATION & SUPPL	1,522.93CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201332	HIGH PERFORMANCE EXTERIOR & GL	2,367.00CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201333	HUDSON TIRE & SERVICE CO	1,054.59CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201334	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201335	G W JAMES INC	396.71CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201336	MCCARTY-HULL INC	711.55CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201337	MILLER PAPER COMPANY	282.19CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201338	J. LEE MILLIGAN INC	2,104.15CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201339	O'REILLY AUTOMOTIVE INC	358.13CR	POSTED	A	7/14/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/17/2016	CHECK	201340	PAMPA CONCRETE CO INC	6,311.75CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201341	PAMPA OFFICE SUPPLY CO	482.00CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201342	PARTS IN GENERAL SUPPLY INC	191.46CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201343	SHERWIN-WILLIAMS	225.93CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201344	TEXAS PIPE & METAL CO	32.80CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201345	TEXAS PRINTING CO	521.70CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201346	PAMPA TIRE & GLASS	111.99CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201347	UNIFIRST HOLDINGS INC	1,155.88CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201348	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201349	UTILITY TIRE & AUTO REPAIR, LL	609.02CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201350	WAYNES WESTERN WEAR INC	253.30CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201351	RUSTY NAIL TIRE SERVICE	310.00CR	POSTED	A	7/14/2016
00-10000	6/17/2016	CHECK	201352	SIERRA IRRIGATION	1,257.28CR	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201353	FRANKS TRUE VALUE HARDWAR	2,153.71CR	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201354	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201355	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201356	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201357	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201358	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201359	VOID CHECK	0.00	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201360	PVP COMMUNICATIONS	425.12CR	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201361	SAMS CLUB DIRECT	1,591.94CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201362	ADVANTAGE ASPHALT PRODUCT LTD	379.24CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201363	APODACA BROTHERS CONTRACTORS I	205.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201364	ASSOCIATED SUPPLY CO INC	174.41CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201365	B & G POWER EQUIPMENT	47.18CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201366	LARRY & MATT INC	2,983.28CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201367	CITY OF AMARILLO	61.17CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201368	BRENNTAG SOUTHWEST INC	647.70CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201369	GREAT PLAINS PEST CONTROL INC	210.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201370	AT&T MOBILITY	868.82CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201371	ENVIRONMENTAL PRODUCTS & ACCES	219.38CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201372	NEXT STEP	109.50CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201373	FORT DEARBORN LIFE INSURANCE C	2,904.08CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201374	GRAY COUNTY INDIGENT HEALTH CA	3,266.95CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201375	DON HARRINGTON DISCOVERYVOIDED	25.00CR	VOIDED	A	6/22/2016
00-10000	6/22/2016	CHECK	201376	DONNY HOOPER	91.04CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201377	LOWE'S	118.65CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201378	OMEGA ELECTRONICS	4,397.25CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201379	PAMPA EMS	1,355.00CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201380	POSTMASTER	112.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201381	POSTMASTER	184.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201382	MICHAEL C PELFREY, PHD	150.00CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201383	PERDUE BRANDON FIELDER COLLINS	2,022.17CR	POSTED	A	7/14/2016

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/22/2016	CHECK	201384	POWERSEAL PIPELINE PRODUCTS CO	1,120.74CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201385	RECREATION SUPPLY COMPANY	4,307.17CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201386	SCARBOROUGH SPECIALTIES, INC	383.52CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201387	KAREN PRICE	84.80CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201388	SOLUTIONS OF NEW ORLEANS, LLC	555.42CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201389	ROBERT DOUGLAS	25.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201390	TAY'S MIGHTY WASH	272.00CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201391	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	OUTSTND	A	0/00/0000
00-10000	6/22/2016	CHECK	201392	TIFCO INDUSTRIES INC	142.21CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201393	WARREN CAT	7,117.45CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201394	WESTERN ENTERPRISES INC	2,250.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201395	WILDCAT OVERHEAD DOOR CO.	125.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201396	TWIGG'S CUSTOM SHIRTS	620.76CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201397	STATE RUBBER & ENVIRONMENTAL S	1,500.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201398	AQUA-REC, INC.	3,644.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201399	HIGH PLAINS RADIOLOGICAL ASSN.	33.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201400	FINISH LINE	96.00CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201401	FAIRLY GROUP	505.05CR	POSTED	A	7/14/2016
00-10000	6/22/2016	CHECK	201402	CITY OF PAMPA - IMS VOIDED	475.84CR	VOIDED	A	6/22/2016
00-10000	6/22/2016	CHECK	201403	CH2M HILL ENGINEERS, INC.	7,129.84CR	POSTED	A	7/14/2016
00-10000	6/20/2016	CHECK	201404	REFUND: J& M PROPERTIES	210.84CR	OUTSTND	U	0/00/0000
00-10000	6/20/2016	CHECK	201405	REFUND: STATE NATIONAL BANK OF	129.67CR	POSTED	U	7/14/2016
00-10000	6/20/2016	CHECK	201406	REFUND: CRAWFORD RESIDENTIAL R	21.84CR	POSTED	U	7/14/2016
00-10000	6/24/2016	CHECK	201407	AUTUMN SCHAUB OR JAMIE HUMPHRE	230.00CR	POSTED	A	7/14/2016
00-10000	6/24/2016	CHECK	201408	GEORGE HEARON	135.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2016	CHECK	201409	ANTHONY VAN CHRISTENSON	150.00CR	POSTED	A	7/14/2016
00-10000	6/24/2016	CHECK	201410	AL W YORK	150.00CR	POSTED	A	7/14/2016
00-10000	6/24/2016	CHECK	201411	PETE MENDEZ	150.00CR	POSTED	A	7/14/2016
00-10000	6/24/2016	CHECK	201412	PAMPA PLAYERS ASSOCIATION	330.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2016	CHECK	201413	RYAN DIAZ	165.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2016	CHECK	201414	DON HARRINGTON DISCOVERY CENTE	128.69CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201415	TEXAS MUNICIPAL RETIREMEVOIDED	74,178.21CR	VOIDED	A	6/30/2016
00-10000	6/30/2016	CHECK	201416	EDWARD JONES	300.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201417	PAMPA FIREFIGHTER'S ASSOCIATIO	345.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201418	PAMPA MUNICIPAL CR. UN.	18,137.03CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201419	LAW ENFORCEMENT ASSOCIATION	75.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201420	PAMPA MUNICIPAL CR. UN.	199.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201421	TEXAS GUARANTEED STUDENT LOAN	112.64CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201422	TEXAS MUNICIPAL RETIREMEN	64.02CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201423	TEXAS MUNICIPAL RETIREMEN	74,114.19CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201424	TEXAS COMMISSION ON FIRE PROTE	85.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201425	PREMIER TRUCK GROUP OF AMARIL	67.03CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201426	ARMSTRONG COFFEE SERVICE	37.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201427	ASI CONSULTING INC	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/30/2016	CHECK	201428	AVID IDENTIFICATION SYSTEMS IN	1,040.26CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201429	LARRY & MATT INC	942.28CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201430	LARRY BAKER PLUMBING, HEATING,	680.92CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201431	HI PLAINS CANVAS PRODUCTS INC	211.20CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201432	CENTERLINE SUPPLY LTD	4,097.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201433	CLASSEN-BUCK SEMINARS INC	311.50CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201434	BILYEU ENTERPRISES, LLC	227.50CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201435	DACO FIRE EQUIPMENT INC	4,236.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201436	BRENNTAG SOUTHWEST INC	635.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201437	DOAN'S TRUCK REPAIR	212.94CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201438	AT&T MOBILITY	96.06CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201439	DPC INDUSTRIES INC	3,518.09CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201440	ATMOS ENERGY	145.38CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201441	ATMOS ENERGY	85.38CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201442	PAMPA MEDICAL GROUP	125.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201443	FORT DEARBORN LIFE INSURANCE C	2,875.99CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201444	FOCUS MAGAZINE	550.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201445	FOWLER ACCESS CONTROLS, LLC	875.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201446	FRONTIER FUEL CO	13,144.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201447	GRAINGER INC	416.40CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201448	GRAY COUNTY VETERINARY CLINIC	639.90CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201449	HARVESTER CLEANERS	380.71CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201450	JOHNSON CONTROLS	8,326.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201451	KEITH NORTON	880.00CR	POSTED	A	7/14/2016
00-10000	6/30/2016	CHECK	201452	ALTUS MOTORSPORTS	296.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201453	MORRISON SUPPLY CO, LLC	2,536.12CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201454	NORTH TEXAS TOLLWAY AUTHORITY	9.98CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201455	PAMPA CHAMBER OF COMMERCE	10.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201456	AUTUMN SCHAUB OR JAMIE HUMPHRE	100.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201457	PRO CHEM SALES	449.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201458	PROFESSIONAL TURF PRODUCTS LP	2,561.51CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201459	RECREATION SUPPLY COMPANY	3,061.80CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201460	OFFICE DEPOT	170.93CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201461	SCARBOROUGH SPECIALTIES, INC	9,759.65CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201462	TODD ALVEY	99.88CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201463	BEN CORBITT	47.36CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201464	DARRELL KITCHENS	47.36CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201465	ST VINCENT CATHOLIC CHURCH	25.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201466	PAMPA SOUTHWEST COLLISION INC.	1,895.87CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201467	AT&T	106.40CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201468	BELINDA STAFFORD	84.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201469	DAVID W TEICHMANN	8,220.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201470	TEXAS ENVIRONMENTAL TRAINING &	550.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201471	TEXAS PRINTING CO	201.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
 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	6/30/2016	CHECK	201472	VERIZON WIRELESS	177.49CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201473	LELAND W. WATERS	2,500.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201474	WARREN CAT	53.64CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201475	WESTERN INDUSTRIAL SUPPLY	4,765.68CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201476	WILDCAT OVERHEAD DOOR CO.	165.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201477	GEORGE HEARON	45.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201478	AUTUMN SCHAUB	33.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201479	TIMOTHY BROWN	46.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201480	AQUA-REC, INC.	3,252.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201481	REEVE'S AUTO GLASS & QK LUBE	48.03CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201482	JUSTIN ALAN LONG	45.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201483	ALFORD MCCLANEY	45.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201484	MCLOUGHLIN & EARDLEY GROUP INC	3,965.09CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201485	PAMPA PLAYERS ASSOCIATION	210.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201486	BIG CREEK SAND & GRAVEL, INC	15,605.46CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201487	INSURANCE MANAGEMENT SERV	524.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2016	CHECK	201488	REFUND: PERRY, JOHN	4.03CR	OUTSTND	U	0/00/0000
00-10000	6/30/2016	CHECK	201489	REFUND: SHOULDERS, DAVID WAYNE	50.00CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	848,872.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,100,187.11CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	848,872.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,100,187.11CR