

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/01/2016	BANK-DRAFT	162076	CABLE ONE INC	202.52CR	POSTED	A	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	162075	XCEL ENERGY	1,712.62CR	POSTED	A	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972314	ONLINE FEES-FEB WATER	1,285.02CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972315	ONLINE FEES-FEB CT	119.47CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972316	CC FEES-FEB REC PK	52.65CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972317	CC FEES-FEB	73.13CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972318	CC FEES-FEB	31.90CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972319	CC FEES-FEB	46.90CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972320	CC FEES-FEB	31.90CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972321	CC FEES-FEB	192.42CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972322	CC FEES-FEB	712.55CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972323	CC FEES-FEB	28.41CR	POSTED	G	4/14/2016
00-10000	3/02/2016	BANK-DRAFT	972324	CC FEES-FEB	278.69CR	POSTED	G	4/14/2016
00-10000	3/03/2016	BANK-DRAFT	162047	CITY OF PAMPA - IMS	1,033.60CR	POSTED	A	4/14/2016
00-10000	3/04/2016	BANK-DRAFT	162089	CANADIAN RIVER MUNICIPAL WATER	31,157.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	BANK-DRAFT	162090	CANADIAN RIVER MUNICIPAL WATER	68,358.97CR	POSTED	A	4/14/2016
00-10000	3/04/2016	BANK-DRAFT	972316	TRANSFER FOR RETURN CKS	2,000.00CR	POSTED	G	4/14/2016
00-10000	3/09/2016	BANK-DRAFT	162077	CABLE ONE INC	154.57CR	POSTED	A	4/14/2016
00-10000	3/09/2016	BANK-DRAFT	162078	CABLE ONE INC	305.19CR	POSTED	A	4/14/2016
00-10000	3/09/2016	BANK-DRAFT	162079	ATMOS ENERGY	1,130.86CR	POSTED	A	4/14/2016
00-10000	3/09/2016	BANK-DRAFT	162080	ATMOS ENERGY	5,803.27CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	63,750.48CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	000001	CITY OF PAMPA - DTL	2,947.50CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	162073	UNITED HEALTHCARE INS. CO	103,647.66CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	162074	CITY OF PAMPA - IMS	2,774.80CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	162109	XEROX CORPORATION	4,344.54CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	164018	CITY OF PAMPA - PAYROLL F	165,511.92CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	164019	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	164020	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	5/11/2016
00-10000	3/10/2016	BANK-DRAFT	164021	CITY OF PAMPA	75.00CR	POSTED	A	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	972325	UHC PD 03/11	50,398.78	POSTED	G	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	972326	LTD/LIFE PD 03/11	1,544.01	POSTED	G	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	972327	GOLF PASS PD 3/11	75.00	POSTED	G	4/14/2016
00-10000	3/10/2016	BANK-DRAFT	972328	DENTAL PD 03/11	2,947.50	POSTED	G	4/14/2016
00-10000	3/11/2016	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000006	TXCSDU	330.92CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000008	CITY OF PAMPA - UNITED HEALTHC	50,398.78CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000009	CITY OF PAMPA - FT DEARBORN	1,544.01CR	POSTED	A	4/14/2016

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00-10000	3/11/2016	BANK-DRAFT	000010	TXCSDU	46.15CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000011	TXCSDU	184.62CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000012	TXCSDU	498.69CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000013	TXCSDU	138.46CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000014	TXCSDU	362.46CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000015	TXCSDU	173.08CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000016	TXCSDU	215.53CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	000017	TXCSDU	383.08CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	162084	AT&T	239.04CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	162085	AT&T	204.80CR	POSTED	A	4/14/2016
00-10000	3/11/2016	BANK-DRAFT	164022	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	4/14/2016
00-10000	3/15/2016	BANK-DRAFT	162086	CITY OF PAMPA - IMS	2,398.91CR	POSTED	A	4/14/2016
00-10000	3/16/2016	BANK-DRAFT	162082	WAL-MART COMMUNITY	2,031.57CR	POSTED	A	4/14/2016
00-10000	3/16/2016	BANK-DRAFT	162083	CABLE ONE INC	2,250.00CR	POSTED	A	4/14/2016
00-10000	3/17/2016	BANK-DRAFT	162096	ATMOS ENERGY	110.55CR	POSTED	A	4/14/2016
00-10000	3/17/2016	BANK-DRAFT	972331	TRANSFER FOR BOND PYMTS	23,050.00CR	POSTED	G	4/14/2016
00-10000	3/17/2016	BANK-DRAFT	972332	TRANSFER FOR BOND PYMTS	1,400.00CR	POSTED	G	4/14/2016
00-10000	3/17/2016	BANK-DRAFT	972333	TRANSFER FOR BOND PYMTS	16,725.00CR	POSTED	G	4/14/2016
00-10000	3/17/2016	BANK-DRAFT	972334	TRANSFER FOR BOND PYMTS	18,965.00CR	POSTED	G	4/14/2016
00-10000	3/17/2016	BANK-DRAFT	972335	TRANSFER FOR BOND PYMTS	6,000.00CR	POSTED	G	4/14/2016
00-10000	3/17/2016	BANK-DRAFT	972336	TRANSFER FOR BOND PYMTS	25,000.00CR	POSTED	G	4/14/2016
00-10000	3/17/2016	BANK-DRAFT	972337	TRANSFER FOR BOND PYMTS	850.00CR	POSTED	G	4/14/2016
00-10000	3/18/2016	BANK-DRAFT	162081	STATE COMPTROLLER	15,836.98CR	POSTED	A	4/14/2016
00-10000	3/22/2016	BANK-DRAFT	162087	CITY OF PAMPA - IMS	2,075.34CR	POSTED	A	4/14/2016
00-10000	3/22/2016	BANK-DRAFT	162088	JPMORGAN CHASE BANK	11,764.42CR	POSTED	A	4/14/2016
00-10000	3/22/2016	BANK-DRAFT	162095	NTS COMMUNICATIONS	167.72CR	POSTED	A	4/14/2016
00-10000	3/23/2016	BANK-DRAFT	162098	AT&T	8,728.85CR	POSTED	A	4/14/2016
00-10000	3/23/2016	BANK-DRAFT	162102	XCEL ENERGY	28,768.49CR	POSTED	A	4/14/2016
00-10000	3/23/2016	BANK-DRAFT	162104	XCEL ENERGY	575.58CR	POSTED	A	4/14/2016
00-10000	3/23/2016	BANK-DRAFT	162105	XCEL ENERGY	77.91CR	POSTED	A	4/14/2016
00-10000	3/23/2016	BANK-DRAFT	162106	XCEL ENERGY	25.82CR	POSTED	A	4/14/2016
00-10000	3/24/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	64,684.14CR	POSTED	A	4/14/2016
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00-10000	3/24/2016	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,469.80CR	POSTED	A	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	000003	CITY OF PAMPA - DTL	4,885.50CR	POSTED	A	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	162107	ATMOS ENERGY	117.46CR	POSTED	A	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	162108	ATMOS ENERGY	162.56CR	POSTED	A	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	164023	CITY OF PAMPA - PAYROLL F	166,032.42CR	POSTED	A	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	164024	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	164025	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	5/11/2016
00-10000	3/24/2016	BANK-DRAFT	164026	CITY OF PAMPA	75.00CR	POSTED	A	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	972345	UHC PD 03/25	50,130.74	POSTED	G	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	972346	LTD/LIFE PD 03/25	1,469.80	POSTED	G	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	972347	DENTAL PD 03/25	2,917.50	POSTED	G	4/14/2016

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<b>BANK DRAFT:</b>								
00-10000	3/24/2016	BANK-DRAFT	972348	GOLF PASS 03/25	75.00	POSTED	G	4/14/2016
00-10000	3/24/2016	BANK-DRAFT	972349	CITY DENTAL-MARCH	1,968.00	POSTED	G	4/14/2016
00-10000	3/25/2016	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000006	TXCSDU	330.92CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000008	TXCSDU	46.15CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000009	TXCSDU	184.62CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000010	TXCSDU	498.69CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000011	TXCSDU	138.46CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000012	TXCSDU	362.46CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000013	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000014	TXCSDU	173.08CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000015	TXCSDU	215.53CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	000016	TXCSDU	383.08CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	162103	XCEL ENERGY	259.15CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	162110	TRACTOR SUPPLY CO	201.61CR	POSTED	A	4/14/2016
00-10000	3/25/2016	BANK-DRAFT	164027	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	4/14/2016
00-10000	3/29/2016	BANK-DRAFT	162094	CITY OF PAMPA - IMS	473.00CR	POSTED	A	4/14/2016
00-10000	3/29/2016	BANK-DRAFT	162099	CANADIAN RIVER MUNICIPAL WATER	18,210.16CR	POSTED	A	4/14/2016
00-10000	3/29/2016	BANK-DRAFT	162101	XCEL ENERGY	20,376.25CR	POSTED	A	4/14/2016
00-10000	3/31/2016	BANK-DRAFT	162092	GE CAPITAL	1,953.92CR	POSTED	A	4/14/2016
00-10000	3/31/2016	BANK-DRAFT	162093	GE CAPITAL	1,646.08CR	POSTED	A	4/14/2016
00-10000	3/31/2016	BANK-DRAFT	162097	AT&T	750.56CR	POSTED	A	4/14/2016
00-10000	3/31/2016	BANK-DRAFT	162100	CABLE ONE INC	202.52CR	POSTED	A	4/14/2016
00-10000	3/31/2016	BANK-DRAFT	973144	VOID-TX GUARANTEE S LOAN DRAFT	112.64	POSTED	G	4/14/2016
<b>CHECK:</b>								
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00-10000	3/03/2016	CHECK	200371	BILYEU ENTERPRISES, LLC	1,348.69CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200372	HARVESTER CLEANERS	438.89CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200373	ASSOCIATED AMBULANCE AUTHORITY	85.00CR	POSTED	A	5/11/2016
00-10000	3/03/2016	CHECK	200374	ASSOCIATED AMBULANCE AUTHORITY	85.00CR	POSTED	A	5/11/2016
00-10000	3/03/2016	CHECK	200375	DAVID W TEICHMANN	1,093.96CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200376	PREMIER TRUCK GROUP OF AMARIL	509.00CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200377	LARRY & MATT INC	7,046.26CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200378	CHIEF SUPPLY INC	3,473.53CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200379	GT DISTRIBUTORS INC	14,348.00CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200380	K & K INC	1,690.00CR	POSTED	A	4/14/2016

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CHECK:	-----							
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00-10000	3/03/2016	CHECK	200382	LFS INC	689.64CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200383	HD SUPPLY WATERWORKS	350.00CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200384	PAMPA MACHINE & SUPPLY INC	1,529.00CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200385	PRESTIGE AUTOBODY & ACCESSORIE	4,330.52CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200386	ELITE LANDSCAPE AND DESIGN, LL	10,600.00CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200387	CARLOS REGALADO	500.00CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200388	UDESIGN, LLC	459.52CR	POSTED	A	4/14/2016
00-10000	3/03/2016	CHECK	200389	PRO PAC	4,230.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200390	C & M COOLED ENGINE, INC	247.05CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200391	CITY OF BORGER	506.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200392	CROSSWAYS LLC	110.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200393	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200394	FERRARA FIRE APPARATUS INC	131.41CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200395	FORT DEARBORN LIFE INSURANCE C	5,940.44CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200396	FREEDOM MUSEUM	500.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200397	GALLS INC	280.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200398	G.A.C. INC	783.75CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200399	G.A.C. INC	456.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200400	JOHN DEERE FINANCIAL	7.68CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200401	INGRAM LIBRARY SERVICES	213.76CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200402	KIWANIS CLUB OF PAMPA	57.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200403	OMI INC	88,705.83CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200404	CLAUD SCIFRES	67.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200405	PRESTIGE AUTOBODY & ACCESSORIE	102.99CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200406	RHEAMS DIAMOND SHOP	160.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200407	SAFETY-KLEEN SYSTEMS INC	340.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200408	DILLON HELFER	90.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200409	SCOTT SUTTON	120.00CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200410	TEXAS WORKFORCE COMMISSION	1,328.10CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200411	UNITED TEACHER ASSOCIATES INSU	1,868.22CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200412	UTILITY TIRE & AUTO REPAIR, LL	351.72CR	POSTED	A	4/14/2016
00-10000	3/04/2016	CHECK	200413	HIBU INC - WEST	139.00CR	POSTED	A	4/14/2016
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COMPANY: 02 - POOLED CASH FUND  
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00-10000	3/10/2016	CHECK	200431	PAMPA UNITED WAY	106.50CR	POSTED	A	4/14/2016
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00-10000	3/10/2016	CHECK	200434	FIDELITY SECURITY LIFE/EYEMED	774.59CR	POSTED	A	5/11/2016
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00-10000	3/24/2016	CHECK	200588	PERDUE BRANDON FIELDER COLLINS	5,586.06CR	POSTED	A	5/11/2016
00-10000	3/24/2016	CHECK	200589	RED BUD SUPPLY INC	20.97CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200590	DAVID W TEICHMANN	8,220.00CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200591	TEXAS DEPT OF AGRICULTURE	400.00CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200592	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	5/11/2016
00-10000	3/24/2016	CHECK	200593	WARREN CAT	324.80CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200594	CITY OF DALHART	74.66CR	POSTED	A	5/11/2016
00-10000	3/24/2016	CHECK	200595	PREMIER TRUCK GROUP OF AMARIL	240.12CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200596	ASSOCIATED SUPPLY CO INC	381.86CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200597	LARRY & MATT INC	6,115.81CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200598	LARRY BAKER PLUMBING, HEATING,	991.89CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200599	CRL PUMP & SUPPLY	260.82CR	POSTED	A	5/11/2016
00-10000	3/24/2016	CHECK	200600	DOAN'S TRUCK REPAIR	412.05CR	POSTED	A	5/11/2016



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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/24/2016	CHECK	200601	HATHWAY INDUSTRIES, LLP	6,142.42CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200602	K & K INC	1,230.50CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200603	ROLL-OFFS USA, INC	1,025.00CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200604	WESTERN INDUSTRIAL SUPPLY	8,573.18CR	POSTED	A	4/14/2016
00-10000	3/24/2016	CHECK	200605	CHAMELEON INDUSTRIES, INC	5,478.00CR	POSTED	A	4/14/2016
00-10000	3/31/2016	CHECK	200606	TEXAS COMMISSION ON ENVIRONMEN	2,015.00CR	POSTED	A	5/11/2016
00-10000	3/31/2016	CHECK	200607	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	5/11/2016
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	1,012,361.11CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	908,063.67CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,012,361.11CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	908,063.67CR		