

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/02/2016	BANK-DRAFT	162156	CABLE ONE INC	202.52CR	POSTED	A	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	162157	AT&T	8,441.26CR	POSTED	A	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	162158	AT&T	115.14CR	POSTED	A	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	162159	AT&T	108.54CR	POSTED	A	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979410	TRF FOR RETURN CHECKS	2,000.00CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979411	ONLINE FEES- APRIL	1,444.71CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979412	CC FEES- APRIL	742.20CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979413	CC FEES- APRIL	433.92CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979414	CC FEES- APRIL	156.62CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979415	CC FEES- APRIL	127.92CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979416	ONLINE FEES- APRIL	87.37CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979417	CC FEES- APRIL	71.35CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979418	CC FEES- APRIL	46.90CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979419	CC FEES- APRIL	41.36CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979420	CC FEES- APRIL	31.90CR	POSTED	G	6/14/2016
00-10000	5/02/2016	BANK-DRAFT	979421	CC FEES- APRIL	31.90CR	POSTED	G	6/14/2016
00-10000	5/03/2016	BANK-DRAFT	162123	CITY OF PAMPA - IMS	192.00CR	POSTED	A	6/14/2016
00-10000	5/03/2016	BANK-DRAFT	162160	CANADIAN RIVER MUNICIPAL WATER	31,157.00CR	POSTED	A	6/14/2016
00-10000	5/03/2016	BANK-DRAFT	162161	CANADIAN RIVER MUNICIPAL WATER	68,358.97CR	POSTED	A	6/14/2016
00-10000	5/03/2016	BANK-DRAFT	162164	CABLE ONE INC	305.19CR	POSTED	A	6/14/2016
00-10000	5/05/2016	BANK-DRAFT	979414	UHC PD 05/06	49,823.54	POSTED	G	6/14/2016
00-10000	5/05/2016	BANK-DRAFT	979415	LTD/LIFE PD 05/06	1,435.52	POSTED	G	6/14/2016
00-10000	5/05/2016	BANK-DRAFT	979416	DENTAL PD 05/06	2,850.00	POSTED	G	6/14/2016
00-10000	5/05/2016	BANK-DRAFT	979417	GOLF PASSES PD 05/06	75.00	POSTED	G	6/14/2016
00-10000	5/05/2016	BANK-DRAFT	979418	H2O PASSES PD 05/06	257.08	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	80,909.49CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000008	TXCSDU	138.00CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	49,823.54CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,435.52CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	2,850.00CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000012	TXCSDU	46.15CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000014	TXCSDU	498.69CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000015	TXCSDU	138.46CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000016	TXCSDU	362.46CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000017	TXCSDU	131.54CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	000018	TXCSDU	215.53CR	POSTED	A	6/14/2016

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00-10000	5/06/2016	BANK-DRAFT	000019	TXCSDU	369.23CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	164039	CITY OF PAMPA - PAYROLL F	196,370.25CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	164040	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	164041	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	7/14/2016
00-10000	5/06/2016	BANK-DRAFT	164042	CITY OF PAMPA	257.08CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	164043	CITY OF PAMPA	75.00CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	164044	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979418	APRIL TAX TRANSFER	1,500.33CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979419	APRIL TAX TRANSFER	1,718.92CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979420	APRIL TAX TRANSFER	195.80CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979421	APRIL TAX TRANSFER	1,518.45CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979422	APRIL TAX TRANSFER	911.18CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979424	AD VOL TAX TRF- NOV/MAR	150,545.49CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979425	AD VOL TAX TRF NOV-MAR	184,986.90CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979426	AD VOL TAX TRF- NOV/MAR	20,407.28CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979427	AD VOL TAX TRF- NOV/MAR	158,263.05CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979428	AD VOL TAX TRF NOV/MAR	94,970.03CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979429	TRANSFER FOR BOND PYMTS	23,980.40CR	POSTED	G	6/14/2016
00-10000	5/06/2016	BANK-DRAFT	979430	TRANSFER FOR BOND PAYMENT	10,218.00CR	POSTED	G	6/14/2016
00-10000	5/09/2016	BANK-DRAFT	162155	CITY OF PAMPA - IMS	2,080.65CR	POSTED	A	6/14/2016
00-10000	5/09/2016	BANK-DRAFT	162163	CABLE ONE INC	159.90CR	POSTED	A	6/14/2016
00-10000	5/11/2016	BANK-DRAFT	162192	XEROX CORPORATION	2,044.87CR	POSTED	A	6/14/2016
00-10000	5/12/2016	BANK-DRAFT	162186	WAL-MART COMMUNITY	3,046.50CR	POSTED	A	6/14/2016
00-10000	5/12/2016	BANK-DRAFT	162187	NTS COMMUNICATIONS	218.14CR	POSTED	A	6/14/2016
00-10000	5/13/2016	BANK-DRAFT	979437	EDC SALES TAX	110,388.75CR	POSTED	G	6/14/2016
00-10000	5/16/2016	BANK-DRAFT	162165	CABLE ONE INC	2,250.00CR	POSTED	A	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	162180	XCEL ENERGY	439.32CR	POSTED	A	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	162182	XCEL ENERGY	28.97CR	POSTED	A	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	162183	AT&T	123.66CR	POSTED	A	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	162184	AT&T	106.40CR	POSTED	A	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	162185	AT&T	8,605.24CR	POSTED	A	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	979444	TRF FOR BOND PYMTS	1,900.00CR	POSTED	G	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	979445	TRF FOR BOND PAYMENTS	16,725.00CR	POSTED	G	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	979446	TRF FOR BOND PAYMENTS	18,965.00CR	POSTED	G	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	979447	TRF FOR BOND PAYMENTS	10,475.00CR	POSTED	G	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	979448	TRF FOR BOND PAYMENTS	23,525.00CR	POSTED	G	6/14/2016
00-10000	5/17/2016	BANK-DRAFT	979449	TRF FOR BOND PAYMENTS	850.00CR	POSTED	G	6/14/2016
00-10000	5/18/2016	BANK-DRAFT	162153	ENTERPRISE FM TRUST	14,855.74CR	POSTED	A	6/14/2016
00-10000	5/18/2016	BANK-DRAFT	162166	TEXAS COMMISSION ON ENVIRONMEN	372.61CR	POSTED	A	6/14/2016
00-10000	5/18/2016	BANK-DRAFT	162167	TEXAS COMMISSION ON ENVIRONMEN	11,645.33CR	POSTED	A	6/14/2016
00-10000	5/18/2016	BANK-DRAFT	162168	ATMOS ENERGY	508.10CR	POSTED	A	6/14/2016
00-10000	5/18/2016	BANK-DRAFT	162169	ATMOS ENERGY	292.23CR	POSTED	A	6/14/2016
00-10000	5/18/2016	BANK-DRAFT	162188	EXXONMOBIL	276.94CR	POSTED	A	6/14/2016
00-10000	5/19/2016	BANK-DRAFT		UNITED HEALTHCARE INS. CO	103,457.89CR	POSTED	A	6/14/2016

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00-10000	5/19/2016	BANK-DRAFT	979452	UHC PD 05/20	50,130.69	POSTED	G	6/14/2016
00-10000	5/19/2016	BANK-DRAFT	979453	LTD/LIFE PD 05/20	1,410.93	POSTED	G	6/14/2016
00-10000	5/19/2016	BANK-DRAFT	979454	DENTAL PD 05/20	2,850.00	POSTED	G	6/14/2016
00-10000	5/19/2016	BANK-DRAFT	979455	CITY DENTAL-MAY	1,968.00	POSTED	G	6/14/2016
00-10000	5/19/2016	BANK-DRAFT	979456	GOLF PASSES PD 05/20	50.00	POSTED	G	6/14/2016
00-10000	5/19/2016	BANK-DRAFT	979457	H2O PASSES PD 05/20	257.08	POSTED	G	6/14/2016
00-10000	5/20/2016	BANK-DRAFT		FIRSTBANK SOUTHWEST	64,903.72CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000001	TXCSDU	318.72CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000002	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000003	TXCSDU	283.38CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000004	TXCSDU	150.46CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000007	TXCSDU	330.92CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000008	TXCSDU	138.00CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000009	CITY OF PAMPA - UNITED HEALTHC	50,130.69CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000010	CITY OF PAMPA - FT DEARBORN	1,410.93CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000011	CITY OF PAMPA - DTL	4,818.00CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000012	TXCSDU	46.15CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000014	TXCSDU	498.69CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000015	TXCSDU	138.46CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000016	TXCSDU	362.46CR	POSTED	A	6/14/2016
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00-10000	5/20/2016	BANK-DRAFT	000018	TXCSDU	215.53CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	000019	TXCSDU	369.23CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	162154	STATE COMPTROLLER	15,343.19CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	162179	XCEL ENERGY	5,166.51CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	162181	XCEL ENERGY	77.91CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	164045	CITY OF PAMPA - PAYROLL F	165,608.41CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	164046	RETIREMENT PLANS SERVICE	1,077.88CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	164047	AMERICAN FAMILY LIFE	468.63CR	POSTED	A	7/14/2016
00-10000	5/20/2016	BANK-DRAFT	164048	CITY OF PAMPA	257.08CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	164049	CITY OF PAMPA	50.00CR	POSTED	A	6/14/2016
00-10000	5/20/2016	BANK-DRAFT	164050	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	6/14/2016
00-10000	5/23/2016	BANK-DRAFT		JPMORGAN CHASE BANK	10,973.74CR	POSTED	A	6/14/2016
00-10000	5/23/2016	BANK-DRAFT	162172	XCEL ENERGY	263.89CR	POSTED	A	6/14/2016
00-10000	5/23/2016	BANK-DRAFT	162176	ATMOS ENERGY	124.73CR	POSTED	A	6/14/2016
00-10000	5/23/2016	BANK-DRAFT	162190	TRACTOR SUPPLY CO	548.13CR	POSTED	A	6/14/2016
00-10000	5/24/2016	BANK-DRAFT	162162	CITY OF PAMPA - IMS	515.00CR	POSTED	A	6/14/2016
00-10000	5/25/2016	BANK-DRAFT	162174	CANADIAN RIVER MUNICIPAL WATER	18,947.40CR	POSTED	A	6/14/2016
00-10000	5/26/2016	BANK-DRAFT	162175	ATMOS ENERGY	127.29CR	POSTED	A	6/14/2016
00-10000	5/30/2016	BANK-DRAFT	162191	GE CAPITAL	1,953.92CR	POSTED	A	7/14/2016

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00-10000	5/30/2016	BANK-DRAFT	162193	GE CAPITAL	1,646.08CR	POSTED	A	7/14/2016
00-10000	5/31/2016	BANK-DRAFT	162178	XCEL ENERGY	20,376.25CR	POSTED	A	6/14/2016
00-10000	5/31/2016	BANK-DRAFT	162189	SHELL	220.60CR	POSTED	A	6/14/2016
00-10000	5/31/2016	BANK-DRAFT	980199	DEPOSIT ERROR- 5/17	100.43CR	POSTED	G	6/14/2016
00-10000	5/31/2016	BANK-DRAFT	981208	CORRECT DATE- DENTAL 5/31	658.18CR	POSTED	G	6/14/2016
00-10000	5/31/2016	BANK-DRAFT	981209	CORRECT DATE- DENTAL 5/31	658.18	POSTED	G	7/14/2016
CHECK:								
00-10000	5/02/2016	CHECK	200891	TIMOTHY W SMITH	120.00CR	POSTED	A	6/13/2016
00-10000	5/03/2016	CHECK	200892	ATMOS ENERGY	378.38CR	POSTED	A	6/13/2016
00-10000	5/03/2016	CHECK	200893	THE PAMPA NEWS	498.00CR	POSTED	A	6/13/2016
00-10000	5/03/2016	CHECK	200894	CH2M HILL ENGINEERS, INC.	37,142.57CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200895	TEXAS MUNICIPAL RETIREMEN	87,541.57CR	POSTED	A	7/14/2016
00-10000	5/05/2016	CHECK	200896	PRE-PAID LEGAL SERVICES I	264.56CR	POSTED	A	7/14/2016
00-10000	5/05/2016	CHECK	200897	EDWARD JONES	300.00CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200898	PAMPA FIREFIGHTER'S ASSOCIATIO	331.20CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200899	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	7/14/2016
00-10000	5/05/2016	CHECK	200900	PAMPA MUNICIPAL CR. UN.	17,705.64CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200901	PAMPA UNITED WAY	96.50CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200902	PAMPA YOUTH CENTER	735.50CR	OUTSTND	A	0/00/0000
00-10000	5/05/2016	CHECK	200903	LAW ENFORCEMENT ASSOCIATION	85.00CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200904	FIDELITY SECURITY LIFE/EYEMED	753.98CR	POSTED	A	7/14/2016
00-10000	5/05/2016	CHECK	200905	PAMPA MUNICIPAL CR. UN.	196.00CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200906	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200907	VERDE LANDSCAPE COMPANIES, INC	2,864.76CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200908	B & G POWER EQUIPMENT	5.35CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200909	TOBIE BIAS	60.00CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200910	BSN SPORTS	427.66CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200911	BURNS ELECTRIC	3,261.02CR	POSTED	A	6/13/2016
00-10000	5/05/2016	CHECK	200912	J. E. CARLSON, INCORPORATED	1,080.00CR	POSTED	A	6/13/2016
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COMPANY: 02 - POOLED CASH FUND
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00-10000	5/05/2016	CHECK	200943	VERIZON WIRELESS	57.40CR	POSTED	A	6/13/2016
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00-10000	5/12/2016	CHECK	200978	FRANKS TRUE VALUE HARDWAR	209.91CR	POSTED	A	6/13/2016
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00-10000	5/16/2016	CHECK	201004	SAMS CLUB DIRECT	45.00CR	POSTED	A	7/14/2016
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00-10000	5/19/2016	CHECK	201058	PROFFITT'S LAWN & LEISURE, LTD	156.00CR	POSTED	A	6/13/2016

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00-10000	5/23/2016	CHECK	201096	FORT DEARBORN LIFE INSURANCE C	2,976.79CR	POSTED	A	6/13/2016
00-10000	5/23/2016	CHECK	201097	WESTAIR - PRAXAIR DIST. INC	161.39CR	POSTED	A	6/13/2016
00-10000	5/23/2016	CHECK	201098	HARVESTER CLEANERS	613.13CR	POSTED	A	6/13/2016
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00-10000	5/23/2016	CHECK	201100	HORNUNGS GOLF PRODUCTS INC	1,367.00CR	POSTED	A	6/13/2016
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00-10000	5/23/2016	CHECK	201102	MIAMI I.S.D.	50.00CR	POSTED	A	6/13/2016

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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 STATUS: All
 FOLIO: All

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00-10000	5/23/2016	CHECK	201105	PACK 'N' MAIL	534.82CR	POSTED	A	6/13/2016
00-10000	5/23/2016	CHECK	201106	THE PAMPA NEWS	204.00CR	POSTED	A	6/13/2016
00-10000	5/23/2016	CHECK	201107	PROFESSIONAL TURF PRODUCTS LP	68.28CR	POSTED	A	6/13/2016
00-10000	5/23/2016	CHECK	201108	SAMS CLUB DIRECT	206.97CR	POSTED	A	6/13/2016
00-10000	5/23/2016	CHECK	201109	SOLUTIONS OF NEW ORLEANS, LLC	763.91CR	POSTED	A	6/13/2016
00-10000	5/23/2016	CHECK	201110	FRANCISCO ANDARA	5.00CR	POSTED	A	7/14/2016
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00-10000	5/23/2016	CHECK	201114	WARREN CAT	6,790.01CR	POSTED	A	6/13/2016
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00-10000	5/23/2016	CHECK	201116	M&M POWER SYSTEMS	2,434.00CR	POSTED	A	6/13/2016
00-10000	5/24/2016	CHECK	201117	CITY OF PAMPA-PETTY CASH	2,000.00CR	POSTED	A	6/13/2016
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00-10000	5/26/2016	CHECK	201124	CROWN TROPHY	709.00CR	POSTED	A	6/13/2016
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00-10000	5/26/2016	CHECK	201126	AT&T MOBILITY	95.61CR	POSTED	A	7/14/2016
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00-10000	5/26/2016	CHECK	201132	JIMS SERVICE CENTER	14.00CR	POSTED	A	7/14/2016
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00-10000	5/26/2016	CHECK	201139	VERIZON WIRELESS	57.40CR	POSTED	A	7/14/2016
00-10000	5/26/2016	CHECK	201140	LELAND W. WATERS	2,500.00CR	POSTED	A	7/14/2016
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00-10000	5/26/2016	CHECK	201145	PAMPA PLAYERS ASSOCIATIOVOIDED	750.00CR	VOIDED	A	5/26/2016
00-10000	5/26/2016	CHECK	201146	ADVANCE RESCUE SYSTEMS	750.00CR	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: 5/01/2016 THRU 5/31/2016
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	5/26/2016	CHECK	201151	GOLDEN LIGHT EQUIPMENT CO	695.00CR	POSTED	A	7/14/2016
00-10000	5/26/2016	CHECK	201152	O'BRIEN'S TRAILERS ETC., INC	64.39CR	POSTED	A	7/14/2016
00-10000	5/26/2016	CHECK	201153	PRESTIGE AUTOBODY & ACCESSORIE	750.00CR	POSTED	A	6/13/2016
00-10000	5/26/2016	CHECK	201154	ROLL-OFFS USA, INC	31,434.00CR	POSTED	A	7/14/2016
00-10000	5/26/2016	CHECK	201155	WASTE SYSTEMS	170.80CR	POSTED	A	7/14/2016
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00-10000	5/31/2016	CHECK	201237	REFUND: DIGGS, REBECCA RENEE	29.31CR	OUTSTND	U	0/00/0000
00-10000	5/31/2016	CHECK	201238	REFUND: ACKER, TAMMY	13.35CR	POSTED	U	7/14/2016
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TOTALS FOR ACCOUNT 00-10000

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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,693,375.62CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	635,295.05CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,693,375.62CR