

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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	11/01/2015	BANK-DRAFT	960024	CORRECT PR TAX PAID TWICE	6,401.32	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961062	ETS TERM CHGS	139.93CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961063	ETS ONLINE FEES	1,508.84CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961064	ETS CC FEES	986.66CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961065	ETS CC FEES	338.29CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961066	ETS CC FEES	119.09CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961067	ETS ONLINE FEES	94.26CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961068	ETS CC FEES	77.81CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961069	ETS CC FEES	18.95CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961070	ETS CC FEES	17.72CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961071	ETS CC FEES	8.23CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961072	AUTHORIZE.NET FEES	91.98CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961073	AUTHORIZE.NET FEES	91.93CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961074	AUTHORIZE.NET FEES	76.90CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961075	AUTHORIZE.NET FEES	76.90CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961076	AUTHORIZE.NET FEES	64.90CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961077	AUTHORIZE.NET FEES	64.90CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961078	AUTHORIZE.NET FEES	64.90CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961079	AUTHORIZE.NET FEES	61.95CR	POSTED	G	12/10/2015
00-10000	11/02/2015	BANK-DRAFT	961080	AUTHORIZE.NET FEES	60.59CR	POSTED	G	12/10/2015
00-10000	11/03/2015	BANK-DRAFT	001941	CITY OF PAMPA - IMS	466.32CR	POSTED	A	12/10/2015
00-10000	11/04/2015	BANK-DRAFT	961065	TRANSFER FOR RETURN CHECKS	1,000.00CR	POSTED	G	12/10/2015
00-10000	11/05/2015	BANK-DRAFT		FIRSTBANK SOUTHWEST	62,830.61CR	POSTED	A	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	000001	CITY OF PAMPA - UNITED HEALTHC	47,025.01CR	POSTED	A	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,430.21CR	POSTED	A	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	000003	CITY OF PAMPA - DTL	2,682.50CR	POSTED	A	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	001944	CITY OF PAMPA - PAYROLL F	160,983.19CR	POSTED	A	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	001945	RETIREMENT PLANS SERVICE	1,225.42CR	POSTED	A	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	001946	AMERICAN FAMILY LIFE	483.86CR	POSTED	A	1/14/2016
00-10000	11/05/2015	BANK-DRAFT	001947	CITY OF PAMPA	25.00CR	POSTED	A	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	961068	UHC PD 11/6	47,025.01	POSTED	G	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	961069	LTD/LIFE PD 11/6	1,430.21	POSTED	G	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	961070	DENTAL PD 11/6	2,682.50	POSTED	G	12/10/2015
00-10000	11/05/2015	BANK-DRAFT	961071	GOLF PASS PD 11/6	25.00	POSTED	G	12/10/2015
00-10000	11/06/2015	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000004	TXCSDU	202.40CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000008	TXCSDU	46.15CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000009	TXCSDU	184.62CR	POSTED	A	12/10/2015

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BANK DRAFT:								
00-10000	11/06/2015	BANK-DRAFT	000010	TXCSDU	392.31CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000011	TXCSDU	138.46CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000012	TXCSDU	362.46CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000013	TXCSDU	173.08CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000014	TXCSDU	184.62CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000015	TXCSDU	92.31CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000016	TXCSDU	215.53CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	000017	TXCSDU	369.23CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	001948	EXPERT PAY FOR EMPLOYERS	27.00CR	POSTED	A	12/10/2015
00-10000	11/06/2015	BANK-DRAFT	961073	EDC SALES TAX	106,656.81CR	POSTED	G	12/10/2015
00-10000	11/09/2015	BANK-DRAFT	001999	CABLE ONE	154.57CR	POSTED	A	12/10/2015
00-10000	11/09/2015	BANK-DRAFT	002000	CABLE ONE	305.43CR	POSTED	A	12/10/2015
00-10000	11/09/2015	BANK-DRAFT	002008	EXXONMOBIL	239.92CR	POSTED	A	12/10/2015
00-10000	11/12/2015	BANK-DRAFT	001958	CITY OF PAMPA - IMS	706.50CR	POSTED	A	12/10/2015
00-10000	11/12/2015	BANK-DRAFT	002005	XCEL ENERGY	34,688.43CR	POSTED	A	12/10/2015
00-10000	11/13/2015	BANK-DRAFT	001995	ATMOS ENERGY	117.46CR	POSTED	A	12/10/2015
00-10000	11/13/2015	BANK-DRAFT	001996	ATMOS ENERGY	117.46CR	POSTED	A	12/10/2015
00-10000	11/13/2015	BANK-DRAFT	001997	ATMOS ENERGY	183.62CR	POSTED	A	12/10/2015
00-10000	11/13/2015	BANK-DRAFT	002002	WEX BANK	273.71CR	POSTED	A	12/10/2015
00-10000	11/13/2015	BANK-DRAFT	019993	ATMOS ENERGY	133.01CR	POSTED	A	12/10/2015
00-10000	11/16/2015	BANK-DRAFT	001968	TEXAS COMMISSION ON ENVIRONMEN	13,875.99CR	POSTED	A	12/10/2015
00-10000	11/16/2015	BANK-DRAFT	001969	TEXAS COMMISSION ON ENVIRONMEN	19,113.50CR	POSTED	A	12/10/2015
00-10000	11/16/2015	BANK-DRAFT	001970	TEXAS COMMISSION ON ENVIRONMEN	147.34CR	POSTED	A	12/10/2015
00-10000	11/16/2015	BANK-DRAFT	001998	CABLE ONE	202.52CR	POSTED	A	12/10/2015
00-10000	11/16/2015	BANK-DRAFT	002001	CABLE ONE	2,250.00CR	POSTED	A	12/10/2015
00-10000	11/16/2015	BANK-DRAFT	961086	TRANSFER FOR RETURN CHECKS	2,000.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961094	TRF FOR BOND PYMTS MAY-SEPT	6,498.05CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961095	TRF FOR BOND PYMTS MAY-SEPT	11,245.47CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961096	TRF FOR BOND PYMTS MAY-SEPT	1,265.20CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961097	TRF FOR BOND PYMTS MAY-SEPT	9,663.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961098	TRF FOR BOND PYMTS MAY-SEPT	9,552.16CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961101	TRF FOR BOND PYMT-OCT	7,956.57CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961102	TRF FOR BOND PYMT-OCT	9,115.81CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961103	TRF FOR BOND PYMT-OCT	1,038.35CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961104	TRF FOR BOND PYMT-OCT	8,052.66CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961105	TRF FOR BOND PYMT-OCT	4,832.21CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961106	TRF FOR BOND PYMT-OCT	23,050.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961107	TRF FOR BOND PYMT-NOV	23,050.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961108	TRF FOR BOND PYMT-OCT	1,400.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961109	TRF FOR BOND PYMT-NOV	1,400.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961110	TRF FOR BOND PYMT-OCT	16,725.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961111	TRF FOR BOND PYMT-OCT	16,725.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961112	TRF FOR BOND PYMT-NOV	16,725.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961113	TRF FOR BOND PYMT-OCT	18,965.00CR	POSTED	G	12/10/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	11/17/2015	BANK-DRAFT	961114	TRF FOR BOND PYMT-NOV	18,965.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961115	TRF FOR BOND PYMT-OCT	6,000.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961116	TRF FOR BOND PYMT-NOV	6,000.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961117	TRF FOR BOND PYMT-OCT	25,000.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961118	TRF FOR BOND PYMT-NOV	25,000.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961119	TRF FOR BOND PYMT-OCT	850.00CR	POSTED	G	12/10/2015
00-10000	11/17/2015	BANK-DRAFT	961120	TRF FOR BOND PYMT-NOV	850.00CR	POSTED	G	12/10/2015
00-10000	11/18/2015	BANK-DRAFT		FIRSTBANK SOUTHWEST	8,693.74CR	POSTED	A	12/10/2015
00-10000	11/18/2015	BANK-DRAFT	000001	FIRSTBANK SOUTHWEST	65,018.44CR	POSTED	A	12/10/2015
00-10000	11/18/2015	BANK-DRAFT	000002	CITY OF PAMPA - UNITED HEALTHC	46,755.56CR	POSTED	A	12/10/2015
00-10000	11/18/2015	BANK-DRAFT	000003	CITY OF PAMPA - FT DEARBORN	1,422.18CR	POSTED	A	12/10/2015
00-10000	11/18/2015	BANK-DRAFT	000004	CITY OF PAMPA - DTL	4,587.50CR	POSTED	A	12/10/2015
00-10000	11/18/2015	BANK-DRAFT	001959	CITY OF PAMPA - PAYROLL F	30,974.37CR	POSTED	A	12/10/2015
00-10000	11/18/2015	BANK-DRAFT	001962	AMERICAN FAMILY LIFE	483.86CR	POSTED	A	1/14/2016
00-10000	11/18/2015	BANK-DRAFT	001963	CITY OF PAMPA	25.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	BANK-DRAFT	961122	UHC PD 11/20	46,755.56	POSTED	G	12/10/2015
00-10000	11/19/2015	BANK-DRAFT	961123	LTD/LIFE PD 11/20	1,422.18	POSTED	G	12/10/2015
00-10000	11/19/2015	BANK-DRAFT	961124	DENTAL PD 11/20	2,667.50	POSTED	G	12/10/2015
00-10000	11/19/2015	BANK-DRAFT	961125	CITY DENTAL NOV	1,920.00	POSTED	G	12/10/2015
00-10000	11/19/2015	BANK-DRAFT	961126	GOLF PASSES PD 11/20	25.00	POSTED	G	12/10/2015
00-10000	11/20/2015	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000004	TXCSDU	146.31CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000005	TXCSDU	225.82CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000006	TXCSDU	138.00CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000007	TXCSDU	46.15CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000008	TXCSDU	184.62CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000009	TXCSDU	392.31CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000010	TXCSDU	138.46CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000011	TXCSDU	362.46CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000012	TXCSDU	173.08CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000013	TXCSDU	184.62CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000014	TXCSDU	92.31CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000015	TXCSDU	215.53CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	000016	TXCSDU	369.23CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001960	CITY OF PAMPA - PAYROLL F	168,203.41CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001961	RETIREMENT PLANS SERVICE	1,225.42CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001964	EXPERT PAY FOR EMPLOYERS	25.50CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001965	STATE COMPTRROLLER	16,592.63CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001966	CITY OF PAMPA - IMS	2,378.16CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001987	XCEL ENERGY	13.70CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001988	XCEL ENERGY	338.39CR	POSTED	A	12/10/2015

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BANK DRAFT:								
00-10000	11/20/2015	BANK-DRAFT	001989	XCEL ENERGY	81.81CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001992	WAL-MART COMMUNITY	4,617.69CR	POSTED	A	12/10/2015
00-10000	11/20/2015	BANK-DRAFT	001994	ATMOS ENERGY	110.59CR	POSTED	A	12/10/2015
00-10000	11/23/2015	BANK-DRAFT	001986	XCEL ENERGY	469.76CR	POSTED	A	12/10/2015
00-10000	11/23/2015	BANK-DRAFT	002004	JPMORGAN CHASE BANK	14,407.16CR	POSTED	A	12/10/2015
00-10000	11/24/2015	BANK-DRAFT	001967	CITY OF PAMPA - IMS	1,376.88CR	POSTED	A	12/10/2015
00-10000	11/25/2015	BANK-DRAFT	001990	TEXAS COMMISSION ON ENVIRONMEN	17,857.90CR	POSTED	A	12/10/2015
00-10000	11/25/2015	BANK-DRAFT	001991	TEXAS COMMISSION ON ENVIRONMEN	100.00CR	POSTED	A	12/10/2015
00-10000	11/30/2015	BANK-DRAFT	001971	CITY OF PAMPA - IMS	250.74CR	POSTED	A	1/14/2016
00-10000	11/30/2015	BANK-DRAFT	002003	ATMOS ENERGY	141.88CR	POSTED	A	12/10/2015
CHECK:								
00-10000	11/02/2015	CHECK	199266	DACO FIRE EQUIPMENT INC	2,180.30CR	POSTED	A	12/10/2015
00-10000	11/02/2015	CHECK	199267	AT&T MOBILITY	96.91CR	POSTED	A	12/10/2015
00-10000	11/02/2015	CHECK	199268	IWORQ SYSTEMS INC	900.00CR	POSTED	A	12/10/2015
00-10000	11/02/2015	CHECK	199269	HORTON BAGWELL ENTERRPISES	59.45CR	POSTED	A	12/10/2015
00-10000	11/02/2015	CHECK	199270	C SPECIALTIES, INC	2,142.69CR	POSTED	A	12/10/2015
00-10000	11/02/2015	CHECK	199271	MID-WEST GIS INC	3,000.00CR	POSTED	A	12/10/2015
00-10000	11/03/2015	CHECK	199272	CAROLYN HAGEMANN	325.00CR	POSTED	A	12/10/2015
00-10000	11/03/2015	CHECK	199273	NTS COMMUNICATIONS	114.05CR	POSTED	A	12/10/2015
00-10000	11/03/2015	CHECK	199274	NTS COMMUNICATIONS	82.02CR	POSTED	A	12/10/2015
00-10000	11/04/2015	CHECK	199275	DALE COLE	480.00CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199276	APPLIED CONCEPTS INC	219.00CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199277	ASCAP	339.17CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199278	LARRY & MATT INC	200.00CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199279	BRANDON'S FLOWERS	187.00CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199280	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	1/14/2016
00-10000	11/05/2015	CHECK	199281	CITY OF BORGER	552.00CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199282	CULLIGAN	125.50CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199283	DAVID'S GOLF SHOP	2,090.00CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199284	DAVID'S GOLF SHOP	3,322.22CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199285	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	12/10/2015
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00-10000	11/05/2015	CHECK	199296	THE POLICE & SHERIFFS PRESS, I	47.49CR	POSTED	A	12/10/2015
00-10000	11/05/2015	CHECK	199297	SPC OFFICE PRODUCTS	34.00CR	POSTED	A	12/10/2015

COMPANY: 02 - POOLED CASH FUND
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00-10000	11/05/2015	CHECK	199304	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	12/10/2015
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00-10000	11/05/2015	CHECK	199310	ASSEMBLED PRODUCTS	303.06CR	POSTED	A	12/10/2015
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00-10000	11/09/2015	CHECK	199338	TRACTOR SUPPLY CO	1,026.30CR	POSTED	A	12/10/2015
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00-10000	11/11/2015	CHECK	199346	AUTOZONE INC	206.27CR	POSTED	A	12/10/2015
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00-10000	11/11/2015	CHECK	199348	LARRY BAKER PLUMBING	1,569.20CR	POSTED	A	12/10/2015
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00-10000	11/11/2015	CHECK	199358	CULBERSON-STOWERS INC	2,409.42CR	POSTED	A	12/10/2015
00-10000	11/11/2015	CHECK	199359	DEMCO INC	1,717.01CR	POSTED	A	12/10/2015
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00-10000	11/18/2015	CHECK	199441	NTS COMMUNICATIONS	19.60CR	POSTED	A	12/10/2015
00-10000	11/18/2015	CHECK	199442	OMI INC	97,851.03CR	POSTED	A	12/10/2015
00-10000	11/18/2015	CHECK	199443	PACK 'N' MAIL	249.75CR	POSTED	A	12/10/2015
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00-10000	11/18/2015	CHECK	199449	PANHANDLE REGIONAL PLANNING CO	1,529.46CR	POSTED	A	12/10/2015
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00-10000	11/18/2015	CHECK	199461	AQUA PRODUCTS K.C.	476.19CR	POSTED	A	1/14/2016
00-10000	11/18/2015	CHECK	199462	TEXAS MUNICIPAL RETIREMEN	11,342.80CR	POSTED	A	1/14/2016
00-10000	11/19/2015	CHECK	199463	GERALD JOHNSTON	120.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199464	REFUND: EARHART, CARRIE SUE	15.70CR	POSTED	U	12/10/2015
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00-10000	11/18/2015	CHECK	199466	REFUND: GARCIA, SELENA M	2.35CR	OUTSTND	U	0/00/0000
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00-10000	11/18/2015	CHECK	199468	REFUND: MCMANUS, HOLLY ANN	16.89CR	POSTED	U	1/14/2016
00-10000	11/18/2015	CHECK	199469	REFUND: MAYFIELD, KEVIN GALE	16.51CR	OUTSTND	U	0/00/0000
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00-10000	11/19/2015	CHECK	199471	TEXAS MUNICIPAL RETIREMEN	75,518.99CR	POSTED	A	1/14/2016
00-10000	11/19/2015	CHECK	199472	PRE-PAID LEGAL SERVICES I	290.46CR	POSTED	A	1/14/2016
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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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00-10000	11/19/2015	CHECK	199476	PAMPA MUNICIPAL CR. UN.	16,103.02CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199477	PAMPA UNITED WAY	104.26CR	POSTED	A	12/10/2015
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00-10000	11/19/2015	CHECK	199483	APODACA BROTHERS CONTRACTORS I	127.50CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199484	B & C PORTABLE TOILETS, LLC	260.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199485	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199486	CANADIAN RIVER MUNICIPAL WATER	22,588.87CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199487	DK GLASS/DK TINTING	400.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199488	M & H LEASING CO INC	110.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199489	HD SUPPLY WATERWORKS	1,334.27CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199490	PAMPA CHAMBER OF COMMERCE	2,505.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199491	CLAUD SCIFRES	35.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199492	AUTUMN SCHAUB OR JAMIE HUMPHRE	240.00CR	POSTED	A	12/10/2015
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00-10000	11/19/2015	CHECK	199494	HIBU INC - WEST	145.15CR	POSTED	A	1/14/2016
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00-10000	11/19/2015	CHECK	199497	TIMOTHY BROWN	90.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199498	CAR CARE CENTER	14.00CR	POSTED	A	1/14/2016
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00-10000	11/19/2015	CHECK	199501	EVERBRIDGE	8,839.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199502	DAVID W TEICHMANN	8,220.00CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199503	CERTIFIED LABORATORIES DIV	131.76CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199504	DISPLAY CONCEPTS	113.48CR	POSTED	A	12/10/2015
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00-10000	11/19/2015	CHECK	199506	POWERSEAL PIPELINE PRODUCTS CO	1,433.74CR	POSTED	A	12/10/2015
00-10000	11/19/2015	CHECK	199507	QUEST INC	3,623.30CR	POSTED	A	12/10/2015
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00-10000	11/20/2015	CHECK	199510	ARMSTRONG/CULLIGAN COFFEE SERV	37.00CR	POSTED	A	1/14/2016
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00-10000	11/24/2015	CHECK	199517	BRYON CAMPBELL	399.99CR	POSTED	A	12/10/2015

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00-10000	11/24/2015	CHECK	199521	COURSE TRENDS, INC.	200.00CR	POSTED	A	1/14/2016
00-10000	11/24/2015	CHECK	199522	DEMCO INC	3,761.38CR	POSTED	A	1/14/2016
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00-10000	11/24/2015	CHECK	199525	ATMOS ENERGY	238.77CR	POSTED	A	1/14/2016
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00-10000	11/24/2015	CHECK	199527	GALLS INC	72.00CR	POSTED	A	1/14/2016
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00-10000	11/24/2015	CHECK	199529	HARBOR FREIGHT TOOLS	498.97CR	POSTED	A	1/14/2016
00-10000	11/24/2015	CHECK	199530	INGRAM LIBRARY SERVICES	2,727.30CR	POSTED	A	1/14/2016
00-10000	11/24/2015	CHECK	199531	ADVANCED BUSINESS SOLUTIONS	284.13CR	POSTED	A	1/14/2016
00-10000	11/24/2015	CHECK	199532	NATIONAL PUBLIC SAFETY INFORMA	144.00CR	POSTED	A	1/14/2016
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00-10000	11/24/2015	CHECK	199534	NICCUM ELECTRIC, INC.	1,737.49CR	POSTED	A	1/14/2016
00-10000	11/24/2015	CHECK	199535	PAMPA CHAMBER OF COMMERCE	20.00CR	POSTED	A	1/14/2016
00-10000	11/24/2015	CHECK	199536	THE PAMPA NEWS	114.00CR	POSTED	A	1/14/2016
00-10000	11/24/2015	CHECK	199537	CLAUD SCIFRES	938.50CR	POSTED	A	12/10/2015
00-10000	11/24/2015	CHECK	199538	PERDUE BRANDON FIELDER COLLINS	973.79CR	POSTED	A	1/14/2016
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00-10000	11/30/2015	CHECK	199554	REFUND: GONZALES, PAULINE	10.35CR	OUTSTND	U	0/00/0000
00-10000	11/30/2015	CHECK	199555	REFUND: DEVERS, AMY R	11.23CR	POSTED	U	1/14/2016
00-10000	11/30/2015	CHECK	199556	REFUND: WILSON, MICHAEL	27.66CR	POSTED	U	1/14/2016
*** 00-10000	11/11/2015	CHECK	199558	TRACTOR SUPPLY CO UNPOST	330.69CR	POSTED	A	1/15/2016

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				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
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TOTALS FOR POOLED CASH FUND					CHECK TOTAL:			
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				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
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