

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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 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
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00-10000	10/01/2015	BANK-DRAFT	001929	CABLE ONE	202.52CR	POSTED	A	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958004	ETS CC FEES	64.03CR	POSTED	G	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958005	ETS CC FEES	12.81CR	POSTED	G	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958006	ETS CC FEES	542.25CR	POSTED	G	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958007	ETS CC FEES	73.94CR	POSTED	G	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958008	ETS CC FEES	14.60CR	POSTED	G	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958009	ETS CC FEES	82.94CR	POSTED	G	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958010	ETS CC FEES	999.45CR	POSTED	G	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958011	ETS ONLINE FEES	32.28CR	POSTED	G	11/11/2015
00-10000	10/01/2015	BANK-DRAFT	958012	ETS ONLINE FEES	1,443.08CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958003	ETS TERM CHARGES-OCT	139.93CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958005	AUTH.NET CC FEES	6.95CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958006	AUTH.NET CC FEES	6.95CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958007	AUTH.NET CC FEES	6.95CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958008	AUTH.NET CC FEES	6.95CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958009	AUTH.NET CC FEES	7.08CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958010	AUTH.NET CC FEES	6.97CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958011	AUTH.NET CC FEES	6.95CR	POSTED	G	11/11/2015
00-10000	10/02/2015	BANK-DRAFT	958012	AUTH.NET CC FEES	6.95CR	POSTED	G	11/11/2015
00-10000	10/05/2015	BANK-DRAFT	958009	RETURN HH CC	33.94CR	POSTED	G	11/11/2015
00-10000	10/06/2015	BANK-DRAFT	001907	CITY OF PAMPA - IMS	1,300.95CR	POSTED	A	11/11/2015
00-10000	10/07/2015	BANK-DRAFT	958014	UHC PD 10/9	47,940.61	POSTED	G	11/11/2015
00-10000	10/07/2015	BANK-DRAFT	958015	LTD/LIFE PD 10/9	1,460.42	POSTED	G	11/11/2015
00-10000	10/07/2015	BANK-DRAFT	958016	DENTAL PD 10/9	2,720.00	POSTED	G	11/11/2015
00-10000	10/07/2015	BANK-DRAFT	958017	GOLF PASSES PD 10/9	25.00	POSTED	G	11/11/2015
00-10000	10/08/2015	BANK-DRAFT		FIRSTBANK SOUTHWEST	61,941.11CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	000001	CITY OF PAMPA - UNITED HEALTHC	47,940.61CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	000002	CITY OF PAMPA - FT DEARBORN	1,460.42CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	000003	CITY OF PAMPA - DTL	2,720.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	001908	CITY OF PAMPA - PAYROLL F	159,029.10CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	001909	RETIREMENT PLANS SERVICE	1,225.42CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	001910	AMERICAN FAMILY LIFE	483.86CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	001911	CITY OF PAMPA	25.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	001927	CABLE ONE	154.57CR	POSTED	A	11/11/2015
00-10000	10/08/2015	BANK-DRAFT	001928	CABLE ONE	308.91CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000004	TXCSDU	202.40CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000008	TXCSDU	46.15CR	POSTED	A	11/11/2015

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BANK DRAFT:								
00-10000	10/09/2015	BANK-DRAFT	000009	TXCSDU	184.62CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000010	TXCSDU	392.31CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000011	TXCSDU	138.46CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000012	TXCSDU	362.46CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000013	TXCSDU	107.86CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000014	TXCSDU	107.86CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000015	TXCSDU	184.62CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	000016	TXCSDU	92.31CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	001912	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	11/11/2015
00-10000	10/09/2015	BANK-DRAFT	001950	ATMOS ENERGY	2,812.83CR	POSTED	A	11/11/2015
00-10000	10/13/2015	BANK-DRAFT	001924	AT&T	105.06CR	POSTED	A	11/11/2015
00-10000	10/13/2015	BANK-DRAFT	958021	EDC SALES TAX	95,566.73CR	POSTED	G	11/11/2015
00-10000	10/14/2015	BANK-DRAFT	001925	AT&T	123.59CR	POSTED	A	11/11/2015
00-10000	10/14/2015	BANK-DRAFT	001926	AT&T	361.31CR	POSTED	A	11/11/2015
00-10000	10/14/2015	BANK-DRAFT	001957	AT&T	7,930.08CR	POSTED	A	11/11/2015
00-10000	10/15/2015	BANK-DRAFT	001917	CITY OF PAMPA - IMS	308.00CR	POSTED	A	11/11/2015
00-10000	10/15/2015	BANK-DRAFT	001918	UNITED HEALTHCARE INS. CO	111,327.55CR	POSTED	A	11/11/2015
00-10000	10/16/2015	BANK-DRAFT	001940	CABLE ONE	2,250.00CR	POSTED	A	11/11/2015
00-10000	10/20/2015	BANK-DRAFT	001916	OTIS ELEVATOR COMPANY	3,346.03CR	POSTED	A	11/11/2015
00-10000	10/20/2015	BANK-DRAFT	001922	ATMOS ENERGY	128.61CR	POSTED	A	11/11/2015
00-10000	10/20/2015	BANK-DRAFT	001937	CITY OF PAMPA - IMS	4,035.40CR	POSTED	A	11/11/2015
00-10000	10/20/2015	BANK-DRAFT	001938	STATE COMPTROLLER	17,238.46CR	POSTED	A	11/11/2015
00-10000	10/20/2015	BANK-DRAFT	001949	JPMORGAN CHASE BANK	10,197.52CR	POSTED	A	11/11/2015
00-10000	10/21/2015	BANK-DRAFT	001923	ATMOS ENERGY	38.40CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT		FIRSTBANK SOUTHWEST	6,401.32CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	000001	FIRSTBANK SOUTHWEST	72,600.85CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	000002	CITY OF PAMPA - UNITED HEALTHC	47,940.61CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	000003	CITY OF PAMPA - FT DEARBORN	1,456.41CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	000004	CITY OF PAMPA - DTL	4,575.00CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	001931	CITY OF PAMPA - PAYROLL F	20,019.43CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	001932	CITY OF PAMPA - PAYROLL F	180,893.32CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	001933	RETIREMENT PLANS SERVICE	1,225.42CR	POSTED	A	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	001934	AMERICAN FAMILY LIFE	483.86CR	POSTED	A	11/11/2015
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00-10000	10/22/2015	BANK-DRAFT	958039	UHC PD 10/23	47,940.61	POSTED	G	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	958040	LTD/LIFE PD 10/23	1,456.41	POSTED	G	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	958041	DENTAL PD 10/23	2,655.00	POSTED	G	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	958042	CITY DENTAL-OCT	1,920.00	POSTED	G	11/11/2015
00-10000	10/22/2015	BANK-DRAFT	958043	GOLF PASSES PD 10/23	50.00	POSTED	G	11/11/2015
00-10000	10/23/2015	BANK-DRAFT		TXCSDU	318.72CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	000001	KANSAS PAYMENT CENTER	359.72CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	000002	TXCSDU	283.38CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	000003	TXCSDU	150.46CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	000004	TXCSDU	202.40CR	POSTED	A	11/11/2015

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00-10000	10/23/2015	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	000007	TXCSDU	138.00CR	POSTED	A	11/11/2015
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00-10000	10/23/2015	BANK-DRAFT	000009	TXCSDU	184.62CR	POSTED	A	11/11/2015
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00-10000	10/23/2015	BANK-DRAFT	000011	TXCSDU	138.46CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	000012	TXCSDU	362.46CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	000013	TXCSDU	173.08CR	POSTED	A	11/11/2015
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00-10000	10/23/2015	BANK-DRAFT	000015	TXCSDU	92.31CR	POSTED	A	11/11/2015
00-10000	10/23/2015	BANK-DRAFT	001936	EXPERT PAY FOR EMPLOYERS	1.50CR	POSTED	A	11/11/2015
00-10000	10/26/2015	BANK-DRAFT	001915	OTIS ELEVATOR COMPANY	3,833.90CR	POSTED	A	11/11/2015
00-10000	10/26/2015	BANK-DRAFT	958046	TRANSFER FOR BOND PAYMENTS	18,965.00CR	POSTED	G	11/11/2015
00-10000	10/27/2015	BANK-DRAFT	001939	CITY OF PAMPA - IMS	642.60CR	POSTED	A	11/11/2015
00-10000	10/27/2015	BANK-DRAFT	001952	XCEL ENERGY	506.52CR	POSTED	A	11/11/2015
00-10000	10/27/2015	BANK-DRAFT	001953	XCEL ENERGY	13.06CR	POSTED	A	11/11/2015
00-10000	10/27/2015	BANK-DRAFT	001954	XCEL ENERGY	81.81CR	POSTED	A	11/11/2015
00-10000	10/27/2015	BANK-DRAFT	001955	XCEL ENERGY	1,999.05CR	POSTED	A	11/11/2015
00-10000	10/27/2015	BANK-DRAFT	001956	XEROX CORPORATION	2,183.71CR	POSTED	A	11/11/2015
00-10000	10/28/2015	BANK-DRAFT	001951	ATMOS ENERGY	1,675.76CR	POSTED	A	11/11/2015
00-10000	10/30/2015	BANK-DRAFT	001930	STATE COMPTROLLER	30,739.82CR	POSTED	A	11/11/2015
00-10000	10/30/2015	BANK-DRAFT	001942	GE CAPITAL	1,646.08CR	POSTED	A	12/10/2015
00-10000	10/30/2015	BANK-DRAFT	001943	GE CAPITAL	1,953.92CR	POSTED	A	12/10/2015
00-10000	10/31/2015	BANK-DRAFT	960024	CORRECT PR TAX PAID TWICE	6,401.32CR	POSTED	G	11/11/2015
CHECK:								
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00-10000	10/01/2015	CHECK	199010	VERDE LANDSCAPE COMPANIES	881.23CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199011	CANADIAN RIVER MUNICIPAL WATER	97,932.03CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199012	DAVID'S GOLF SHOP	3,322.22CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199013	DAVID'S GOLF SHOP	2,090.00CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199014	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199015	FREEDOM MUSEUM	500.00CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199016	CHARLENE GARDNER	481.80CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199017	GRAY COUNTY VETERINARY CLINIC	120.00CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199018	G.A.C. INC	767.28CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199019	G.A.C. INC	425.10CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199020	ELAINE JOHNSON	300.00CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199021	KAREN PRICE	199.00CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199022	STATE COMPTROLLER	100.00CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199023	DAVID W TEICHMANN	1,600.78CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199024	UNITED TEACHER ASSOCIATES INSU	934.11CR	POSTED	A	11/11/2015
00-10000	10/01/2015	CHECK	199025	VERIZON WIRELESS	56.66CR	POSTED	A	11/11/2015

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CHECK:								
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00-10000	10/02/2015	CHECK	199028	PAUL O'NEILL	100.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199029	TEXAS MUNICIPAL RETIREMEN	71,639.43CR	POSTED	A	12/10/2015
00-10000	10/08/2015	CHECK	199030	PRE-PAID LEGAL SERVICES I	303.41CR	POSTED	A	12/10/2015
00-10000	10/08/2015	CHECK	199031	EDWARD JONES	300.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199032	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199033	CINCINNATI LIFE INSUR.	19.90CR	POSTED	A	12/10/2015
00-10000	10/08/2015	CHECK	199034	PAMPA MUNICIPAL CR. UN.	15,973.02CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199035	PAMPA UNITED WAY	104.26CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199036	PAMPA YOUTH CENTER	698.50CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199037	LAW ENFORCEMENT ASSOCIATION	80.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199038	FIDELITY SECURITY LIFE/EYEMED	716.34CR	POSTED	A	12/10/2015
00-10000	10/08/2015	CHECK	199039	PAMPA MUNICIPAL CR. UN.	178.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199040	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199041	AIR MED CARE NETWORK	6,930.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199042	AMERICAN SOCIETY OF CIVIL	276.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199043	VERDE LANDSCAPE COMPANIES	450.09CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199044	C & M AIR COOLED ENGINE, INC	21.83CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199045	CULBERSON-STOWERS INC	7.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199046	CULLIGAN	50.50CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199047	FENTON MOTORS OF PAMPA INC	14.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199048	FERRARA FIRE APPARATUS INC	342.71CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199049	GALLS INC	395.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199050	HARRINGTON LIBRARY CONSOVOIDED	46.00CR	VOIDED	A	10/08/2015
00-10000	10/08/2015	CHECK	199051	HARRINGTON LIBRARY CONSOVOIDED	640.32CR	VOIDED	A	10/08/2015
00-10000	10/08/2015	CHECK	199052	TYLER TECHNOLOGIES INC	11,747.26CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199053	IIX - INSURANCE INFORMATION EX	201.80CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199054	JIMS SERVICE CENTER	14.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199055	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199056	MAILFINANCE	615.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199057	OMI INC	86,224.08CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199058	THE PAMPA NEWS	114.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199059	AUTUMN SCHAUB OR JAMIE HUMPHRE	260.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199060	PANHANDLE REGIONAL PLANNING CO	2,279.60CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199061	AUTUMN SCHAUB	200.00CR	POSTED	A	11/11/2015
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00-10000	10/08/2015	CHECK	199063	SPC OFFICE PRODUCTS	56.67CR	POSTED	A	11/11/2015
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00-10000	10/08/2015	CHECK	199065	DAVID W TEICHMANN	8,220.00CR	POSTED	A	11/11/2015
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00-10000	10/08/2015	CHECK	199067	GEORGE HEARON	219.00CR	POSTED	A	11/11/2015
00-10000	10/08/2015	CHECK	199068	AUTUMN SCHAUB	26.00CR	POSTED	A	11/11/2015
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COMPANY: 02 - POOLED CASH FUND  
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00-10000	10/15/2015	CHECK	199113	SCARBOROUGH SPECIALTIES, INC	1,130.14CR	POSTED	A	11/11/2015

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00-10000	10/27/2015	CHECK	199236	RUSTY NAIL TIRE SERVICE	270.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199237	VERDE LANDSCAPE COMPANIES	851.32CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199238	APODACA BROTHERS CONTRACTORS I	384.86CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199239	ASI CONSULTING INC	100.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199240	CANADIAN RIVER MUNICIPAL WATER	100,216.48CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199241	CROWN TROPHY	50.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199242	AT&T MOBILITY	865.04CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199243	BOB DOUTHIT AUTOS INC	412.50CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199244	NEXT STEP	200.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199245	FRONTIER FUEL CO	13,541.66CR	POSTED	A	12/10/2015



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

CHECK DATE: 10/01/2015 THRU 10/31/2015  
 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
CHECK:								
00-10000	10/29/2015	CHECK	199246	GRAY COUNTY	962.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199247	HARRINGTON LIBRARY CONSORTIUM	294.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199248	HARRINGTON LIBRARY CONSORTIUM	15,146.32CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199249	KEITH NORTON	2,675.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199250	LARAMORE LOCKSMITH	9.75CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199251	OMNIBASE SERVICES OF TEXAS LP	444.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199252	PERDUE BRANDON FIELDER COLLINS	2,604.09CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199253	TEXAS MUNICIPAL LEAGUE	3,008.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199254	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199255	STEVEN B BECKHAM	485.96CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199256	LELAND W. WATERS	2,500.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199257	WILDCAT OVERHEAD DOOR	150.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199258	CAR CARE CENTER	45.48CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199259	YVETTE QUINTANA	120.00CR	POSTED	A	12/10/2015
00-10000	10/29/2015	CHECK	199260	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	12/10/2015
00-10000	10/30/2015	CHECK	199261	REFUND: SPURRIER, DELORES	1.27CR	POSTED	U	1/14/2016
00-10000	10/30/2015	CHECK	199262	REFUND: BERDOZA, MARIA GVOIDED	15.08CR	POSTED	U	12/10/2015
00-10000	10/30/2015	CHECK	199263	REFUND: GONZALEZ, JENI	50.00CR	POSTED	U	12/10/2015
00-10000	10/30/2015	CHECK	199264	REFUND: MALLARD/MATHIS , NICY	10.00CR	POSTED	U	12/10/2015
00-10000	10/30/2015	CHECK	199265	REFUND: HUNTING TITAN	50.00CR	POSTED	U	12/10/2015
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	1,220,831.52CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	843,021.04CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,220,831.52CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	843,021.04CR		