

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

CHECK DATE: 8/01/2015 THRU 8/31/2015  
 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

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00-10000	8/06/2015	CHECK	198336	DAVID'S GOLF SHOP	3,322.22CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198337	DAVID W TEICHMANN	2,175.05CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198338	VERDE LANDSCAPE COMPANIES	840.73CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198339	APODACA BROTHERS CONTRACTORS I	275.70CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198340	B & C PORTABLE TOILETS, LLC	260.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198341	LARRY BAKER PLUMBING	155.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198342	BLUE CROSS & BLUE SHIELD OF TE	84,184.55CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198343	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198344	CITY OF BORGER	644.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198345	CULLIGAN	185.50CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198346	DK GLASS/DK TINTING	130.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198347	PAMPA MEDICAL GROUP	450.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198348	NEXT STEP	3,285.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198349	FORT DEARBORN LIFE INSURANCE C	2,846.21CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198350	FRONTIER FUEL CO	14,826.18CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198351	G.A.C. INC	767.28CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198352	G.A.C. INC	425.10CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198353	IIX - INSURANCE INFORMATION EX	135.90CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198354	LITTLE BILL'S PLUMBING INC	417.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198355	JOHNNY G STOKES	325.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198356	MUNICIPAL SERVICES BUREAU	4.24CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198357	OMI INC	86,224.08CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198358	PAMPA CHAMBER OF COMMERCE	26,977.15CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198359	CLAUD SCIFRES	348.95CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198360	PRESTIGE AUTOBODY & ACCESSORIE	264.93CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198361	TEXAS PRINTING CO	206.60CR	POSTED	A	9/14/2015
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00-10000	8/06/2015	CHECK	198364	VERIZON WIRELESS	189.65CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198365	CAR CARE CENTER	97.96CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198366	AMERICAN LAUNDRY DISTRIBUTORS,	5,773.00CR	POSTED	A	9/14/2015
00-10000	8/06/2015	CHECK	198367	REFUND: RICKLES, TASHA NVOIDED	5.18CR	OUTSTND	U	0/00/0000
00-10000	8/06/2015	CHECK	198368	REFUND: SHELHAMER, E E	3.68CR	OUTSTND	U	0/00/0000
00-10000	8/06/2015	CHECK	198369	REFUND: ALLISON, TYLER L	2.53CR	CLEARED	U	10/16/2015
00-10000	8/06/2015	CHECK	198370	REFUND: ENNIS, SARRAH	9.41CR	OUTSTND	U	0/00/0000
00-10000	8/11/2015	CHECK	198371	ATMOS ENERGY	62.49CR	POSTED	A	9/14/2015
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00-10000	8/13/2015	CHECK	198373	TEXAS MUNICIPAL RETIREMEN	75,135.31CR	CLEARED	A	10/16/2015
00-10000	8/13/2015	CHECK	198374	PRE-PAID LEGAL SERVICES I	345.27CR	CLEARED	A	10/16/2015
00-10000	8/13/2015	CHECK	198375	EDWARD JONES	300.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198376	PAMPA FIREFIGHTER'S ASSOCIATIO	341.25CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198377	CINCINNATI LIFE INSUR.	19.90CR	CLEARED	A	10/16/2015
00-10000	8/13/2015	CHECK	198378	PAMPA MUNICIPAL CR. UN.	16,731.92CR	POSTED	A	9/14/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/13/2015	CHECK	198379	PAMPA UNITED WAY	104.26CR	POSTED	A	9/14/2015
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00-10000	8/13/2015	CHECK	198381	LAW ENFORCEMENT ASSOCIATION	80.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198382	FIDELITY SECURITY LIFE/EYEMED	695.61CR	CLEARED	A	10/16/2015
00-10000	8/13/2015	CHECK	198383	PAMPA MUNICIPAL CR. UN.	159.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198384	TEXAS GUARANTEED STUDENT LOAN	112.64CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198385	AMARILLO TRUCK CENTER	600.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198386	AMERICAN EQUIPMENT & TRAILER I	3,060.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198387	AMSOIL INC	959.54CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198388	APODACA BROTHERS CONTRACTORS I	589.22CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198389	APPLIED INDUSTRIAL TECHNOLOGIE	65.98CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198390	APPLIED SYSTEMS INC	472.47CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198391	ARMORED TEXTILES INC	1,472.70CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198392	BSN SPORTS	951.09CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198393	HI PLAINS CANVAS PRODUCTS INC	754.65CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198394	J. E. CARLSON, INCORPORATED	540.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198395	CHIEF PLASTIC PIPE & SUPPLY IN	2,795.60CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198396	CLS SEWER EQUIPMENT CO INC	853.01CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198397	CDW GOVERNMENT INC	122.49CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198398	DACO FIRE EQUIPMENT INC	13,032.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198399	DOAN'S TRUCK REPAIR	4,288.68CR	POSTED	A	9/14/2015
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00-10000	8/13/2015	CHECK	198402	FORT BEND SERVICES INC	1,230.12CR	POSTED	A	9/14/2015
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00-10000	8/13/2015	CHECK	198404	HI PLAINS FILTRATION & SUPPLY	344.88CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198405	HIGH PERFORMANCE EXTERIOR & GL	826.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198406	TYLER TECHNOLOGIES INC	25,726.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198407	INGRAM LIBRARY SERVICES	7,997.70CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198408	JUSTIN SEED CO INC	411.49CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198409	K & K INC	260.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198410	LITTLE BILL'S PLUMBING INC	398.19CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198411	LUBER BROTHERS INC	2,025.46CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198412	AMC INDUSTRIES	2,641.36CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198413	HD SUPPLY WATERWORKS	4,662.99CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198414	OFFICE DEPOT	674.88CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198415	PAMPA SCOREKEEPERS ASSOC.	300.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198416	PAMPA TRUCK CENTER INC	610.65CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198417	PATHMARK TRAFFIC PRODUCTS INC	4,136.20CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198418	CITY OF PAMPA-PETTY CASH	464.61CR	POSTED	A	9/14/2015
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/13/2015	CHECK	198427	BRUCE BURL	500.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198428	SHAUNDA CURTS	49.50CR	POSTED	A	9/14/2015
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00-10000	8/13/2015	CHECK	198439	AUTUMN SCHAUB	69.00CR	POSTED	A	9/14/2015
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00-10000	8/13/2015	CHECK	198444	C SPECIALTIES, INC	1,208.84CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198445	JAMES MARQUEZ	189.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198446	RAYMOND WYANT	144.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198447	BURKETT OUTDOOR ADVERTISING	900.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198448	ROBERT JAMES HUNZIKER	60.00CR	POSTED	A	9/14/2015
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00-10000	8/13/2015	CHECK	198454	AUTOZONE INC	4.62CR	POSTED	A	9/14/2015
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00-10000	8/13/2015	CHECK	198463	CENTERGAS FUELS INC	1,966.24CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198464	CHIEF PLASTIC PIPE & SUPPLY IN	1,242.57CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198465	CLEMENTS CLEANERS, LLC.	199.94CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198466	CLIFTON SUPPLY	566.90CR	POSTED	A	9/14/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/13/2015	CHECK	198474	WESTAIR - PRAXAIR DIST. INC	3,203.84CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198475	FRANKS TRUE VALUE HARDWAR	556.65CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198476	FRONTIER FUEL CO	12,832.20CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198477	VOID CHECK	0.00	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198478	GEBO CREDIT CORPORATION	728.68CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198479	GRAY COUNTY VETERINARY CLINIC	181.11CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198480	HARBOR FREIGHT TOOLS	438.82CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198481	HARVESTER CLEANERS	854.79CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198482	HAWKINS COMMUNICATION INC	402.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198483	HOME DEPOT CREDIT SERVICES	199.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198484	HUDSON TIRE & SERVICE CO	1,525.49CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198485	VOID CHECK	0.00	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198486	G W JAMES INC	12,634.96CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198487	KGRO-AM/KOMX-FM	125.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198488	LA RIZZA PIZZA INC	5,479.30CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198489	J. LEE MILLIGAN INC	544.30CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198490	O'REILLY AUTOMOTIVE INC	642.13CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198491	PACK 'N' MAIL	422.30CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198492	PAMPA CONCRETE CO INC	914.50CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198493	PAMPA OFFICE SUPPLY CO	169.33CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198494	PARTS IN GENERAL SUPPLY INC	356.03CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198495	RUG-RATS PROFESSIONAL CARPET C	441.60CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198496	SAMS CLUB DIRECT	185.91CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198497	SHERWIN-WILLIAMS	133.04CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198498	TAY'S MIGHTY WASH	229.49CR	OUTSTND	A	0/00/0000
00-10000	8/13/2015	CHECK	198499	UNIFIRST HOLDINGS INC	628.11CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198500	VOID CHECK	0.00	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198501	STEVEN B BECKHAM	134.13CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198502	WAYNES WESTERN WEAR INC	139.40CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198503	OVERHEAD DOOR COMPANY	162.50CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198504	RUSTY NAIL TIRE SERVICE	604.00CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198505	WILHITE REFRIGERATION, LTD	450.32CR	POSTED	A	9/14/2015
00-10000	8/13/2015	CHECK	198506	REFUND: HOLLAND, ANNA S	50.00CR	POSTED	U	9/14/2015
00-10000	8/13/2015	CHECK	198507	REFUND: SULLINS, MICHAEL LEWIS	7.95CR	CLEARED	U	10/16/2015
00-10000	8/13/2015	CHECK	198508	REFUND: BENITEZ, BLAS JOSE PED	17.51CR	POSTED	U	9/14/2015
00-10000	8/13/2015	CHECK	198509	REFUND: TAMAYO-DURAN, GEORGINA	17.95CR	POSTED	U	9/14/2015
00-10000	8/13/2015	CHECK	198510	REFUND: PITTMAN, C A	25.99CR	POSTED	U	9/14/2015

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 TYPE: Check  
 STATUS: All  
 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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00-10000	8/14/2015	CHECK	198514	JOSEPHINE BRADDOCK	75.00CR	POSTED	A	9/14/2015
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00-10000	8/19/2015	CHECK	198525	REFUND: STEWART, JAMES A	1.98CR	OUTSTND	U	0/00/0000
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00-10000	8/20/2015	CHECK	198527	APODACA BROTHERS CONTRACTORS I	95.00CR	POSTED	A	9/14/2015
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00-10000	8/20/2015	CHECK	198551	TEXAS REVENUE RECOVERY ASSOCIA	175.00CR	POSTED	A	9/14/2015
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00-10000	8/20/2015	CHECK	198553	WARREN CAT	76.08CR	POSTED	A	9/14/2015
00-10000	8/20/2015	CHECK	198554	GEORGE HEARON	138.00CR	CLEARED	A	10/16/2015

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00-10000	8/20/2015	CHECK	198557	ANTHONY VAN CHRIESTENSON	78.00CR	POSTED	A	9/14/2015
00-10000	8/20/2015	CHECK	198558	ELITE LANDSCAPE	371.25CR	POSTED	A	9/14/2015
00-10000	8/20/2015	CHECK	198559	RAYMOND WYANT	60.00CR	POSTED	A	9/14/2015
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00-10000	8/24/2015	CHECK	198565	ENGINE PARTS & SUPPLY	186.81CR	POSTED	A	9/14/2015
00-10000	8/24/2015	CHECK	198566	EXXONMOBIL	412.11CR	POSTED	A	9/14/2015
00-10000	8/24/2015	CHECK	198567	FASTENAL COMPANY	3,036.92CR	POSTED	A	9/14/2015
00-10000	8/24/2015	CHECK	198568	TRACTOR SUPPLY CO	539.67CR	POSTED	A	9/14/2015
00-10000	8/26/2015	CHECK	198569	AMARILLO TRUCK CENTER	152,064.00CR	POSTED	A	9/14/2015
00-10000	8/26/2015	CHECK	198570	CHARLENE GARDNER	89.00CR	POSTED	A	9/14/2015
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00-10000	8/27/2015	CHECK	198584	TEXAS GUARANTEED STUDENT LOAN	112.64CR	CLEARED	A	10/16/2015
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00-10000	8/27/2015	CHECK	198587	JILDARDO ARIAS	184.00CR	POSTED	A	9/14/2015
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00-10000	8/27/2015	CHECK	198589	BSN SPORTS	2,055.87CR	CLEARED	A	10/16/2015
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00-10000	8/27/2015	CHECK	198593	DPC INDUSTRIES INC	2,190.68CR	CLEARED	A	10/16/2015
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00-10000	8/27/2015	CHECK	198595	GALLS INC	1,750.00CR	CLEARED	A	10/16/2015
00-10000	8/27/2015	CHECK	198596	HEUSSNER CO INC	2,135.00CR	CLEARED	A	10/16/2015
00-10000	8/27/2015	CHECK	198597	J & L EQUIPMENT	6,578.50CR	CLEARED	A	10/16/2015
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00-10000	8/27/2015	CHECK	198607	RDJ SPECIALTIES INC	1,139.00CR	CLEARED	A	10/16/2015
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00-10000	8/27/2015	CHECK	198609	SOUTHWEST COLLISION INC.	715.70CR	CLEARED	A	10/16/2015
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00-10000	8/27/2015	CHECK	198611	WASTE SYSTEMS	2,801.32CR	CLEARED	A	10/20/2015
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00-10000	8/28/2015	CHECK	198633	DATAMATIC INC	5,641.94CR	CLEARED	A	10/16/2015
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00-10000	8/28/2015	CHECK	198642	JIMS SERVICE CENTER	7.00CR	CLEARED	A	10/16/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/28/2015	CHECK	198648	CLAUD SCIFRES	35.00CR	CLEARED	A	10/16/2015
00-10000	8/28/2015	CHECK	198649	PERDUE BRANDON FIELDER COLLINS	1,532.81CR	CLEARED	A	10/16/2015
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00-10000	8/28/2015	CHECK	198659	CAMPANA	17.50CR	CLEARED	A	10/16/2015
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