

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

CHECK DATE: 9/01/2015 THRU 9/30/2015
 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
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00-10000	9/03/2015	CHECK	198675	DAVID'S GOLF SHOP	2,090.00CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198676	DAVID'S GOLF SHOP	3,322.22CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198677	DAVID W TEICHMANN	2,130.55CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198678	LARRY BAKER PLUMBING	410.63CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198679	BLUE CROSS & BLUE SHIELD OF TE	85,629.76CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198680	BRANDON'S FLOWERS	52.00CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198681	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198682	CROWN TROPHY	105.00CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198683	EMERGENCY SERVICES FOUNDATION	11,666.67CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198684	ATMOS ENERGY	132.96CR	CLEARED	A	10/16/2015
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00-10000	9/03/2015	CHECK	198686	NEXT STEP	770.00CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198687	FRONTIER FUEL CO	13,915.00CR	CLEARED	A	10/16/2015
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00-10000	9/03/2015	CHECK	198696	PRESTIGE AUTOBODY & ACCESSORIE	290.00CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198697	TEXAS PRINTING CO	123.10CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198698	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198699	UNITED TEACHER ASSOCIATES INSU	934.11CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198700	VERIZON WIRELESS	56.66CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198701	HIBU INC - WEST	143.00CR	CLEARED	A	10/16/2015
00-10000	9/03/2015	CHECK	198702	ELITE LANDSCAPE	300.00CR	CLEARED	A	10/16/2015
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00-10000	9/03/2015	CHECK	198704	INSURANCE MANAGEMENT SERV	470.00CR	CLEARED	A	10/16/2015
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00-10000	9/04/2015	CHECK	198708	REFUND: GUNDOLF, VICKI LYNN	2.87CR	OUTSTND	U	0/00/0000
00-10000	9/04/2015	CHECK	198709	REFUND: VILLEGAS, JESSICA RAY	9.97CR	OUTSTND	U	0/00/0000
00-10000	9/04/2015	CHECK	198710	REFUND: ROWE, RICHARD	11.98CR	OUTSTND	U	0/00/0000
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00-10000	9/10/2015	CHECK	198715	AUTOZONE INC	13.78CR	CLEARED	A	10/16/2015
00-10000	9/10/2015	CHECK	198716	B & G POWER EQUIPMENT	825.42CR	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	9/10/2015	CHECK	198723	CARQUEST AUTO PARTS	241.47CR	CLEARED	A	10/16/2015
00-10000	9/10/2015	CHECK	198724	CHIEF PLASTIC PIPE & SUPPLY IN	1,815.62CR	CLEARED	A	10/16/2015
00-10000	9/10/2015	CHECK	198725	CLIFTON SUPPLY	803.46CR	CLEARED	A	10/16/2015
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00-10000	9/10/2015	CHECK	198734	FENTON MOTORS OF PAMPA INC	128.63CR	CLEARED	A	10/16/2015
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00-10000	9/10/2015	CHECK	198736	FRANKS TRUE VALUE HARDWAR	1,983.97CR	CLEARED	A	10/16/2015
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00-10000	9/10/2015	CHECK	198750	INGRAM LIBRARY SERVICES	833.06CR	CLEARED	A	10/16/2015
00-10000	9/10/2015	CHECK	198751	G W JAMES INC	15,575.33CR	CLEARED	A	10/16/2015
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CHECK:	-----							
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00-10000	9/18/2015	CHECK	198847	COURSE TRENDS, INC.	200.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198848	CULBERSON-STOWERS INC	21.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198849	FERRARA FIRE APPARATUS INC	84.75CR	CLEARED	A	10/16/2015

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

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00-10000	9/18/2015	CHECK	198852	HARVESTER CLEANERS	969.85CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198853	HIGH PERFORMANCE EXTERIOR & GL	209.67CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198854	IPMA-HR	390.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198855	JIMS SERVICE CENTER	28.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198856	KEITH NORTON	2,310.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198857	KIWANIS CLUB OF PAMPA	57.00CR	OUTSTND	A	0/00/0000
00-10000	9/18/2015	CHECK	198858	LA RIZZA PIZZA INC	3,150.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198859	M & H LEASING CO INC	110.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198860	O'BRIEN'S TRAILERS ETC., INC	58.98CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198861	THE PAMPA NEWS	977.48CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198862	ROBERT'S QUALITY AUTO SERVICE	7.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198863	SKYLINE PUBLISHING	250.00CR	OUTSTND	A	0/00/0000
00-10000	9/18/2015	CHECK	198864	PAMPA TIRE & GLASS	250.00CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198865	UNITED TEACHER ASSOCIATES INSU	934.11CR	CLEARED	A	10/16/2015
00-10000	9/18/2015	CHECK	198866	CH2M HILL ENGINEERS, INC.	61,525.20CR	CLEARED	A	10/16/2015
00-10000	9/23/2015	CHECK	198867	CAROLYN HAGEMANN	75.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198868	TEXAS MUNICIPAL RETIREMEN	75,562.92CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198869	PRE-PAID LEGAL SERVICES I	329.31CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198870	EDWARD JONES	300.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198871	PAMPA FIREFIGHTER'S ASSOCIATIO	313.95CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198872	CINCINNATI LIFE INSUR.	19.90CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198873	PAMPA MUNICIPAL CR. UN.	16,023.02CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198874	PAMPA UNITED WAY	104.26CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198875	PAMPA YOUTH CENTER	728.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198876	LAW ENFORCEMENT ASSOCIATION	80.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198877	FIDELITY SECURITY LIFE/EYEMED	620.71CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198878	PAMPA MUNICIPAL CR. UN.	177.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198879	TEXAS GUARANTEED STUDENT LOAN	112.64CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198880	ALL AMERICAN PEST CONTROL	135.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198881	AMARILLO TRUCK CENTER	2,854.75CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198882	APODACA BROTHERS CONTRACTORS I	140.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198883	ARMORED TEXTILES INC	1,330.48CR	CLEARED	A	10/16/2015
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00-10000	9/24/2015	CHECK	198885	LARRY & MATT INC	74.28CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198886	CITY OF BORGER	506.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198887	CUMMINS SOUTHERN PLA, INC	3,244.07CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198888	DAVID'S GOLF SHOP	285.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198889	GREAT PLAINS PEST CONTROL INC	210.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198890	DOAN'S TRUCK REPAIR	1,224.38CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198891	DPC INDUSTRIES INC	4,607.58CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198892	EASLEY ANIMAL HOSPITAL	30.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198893	EASY PICKER GOLF PRODUCTS INC	184.22CR	CLEARED	A	10/16/2015

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	9/24/2015	CHECK	198896	ATMOS ENERGY	117.46CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198897	FERRARA FIRE APPARATUS INC	8,361.06CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198898	FORT BEND SERVICES INC	3,956.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198899	FORT DEARBORN LIFE INSURANCE C	2,765.76CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198900	FRANKLIN LEGAL PUBLISHING INC	1,815.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198901	FREEDOM MUSEUM	500.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198902	FRONTIER FUEL CO	13,860.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198903	GT DISTRIBUTORS INC	903.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198904	GFOAT	80.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198905	GRAY COUNTY	1,066.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198906	H & S HEATING & A/C	265.50CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198907	HOME DEPOT CREDIT SERVICES	262.97CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198908	TYLER TECHNOLOGIES INC	6,062.03CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198909	INDUSTRIAL DISPOSAL SUPPLY CO	190.06CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198910	INDUSTRIAL SCIENTIFIC	1,107.49CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198911	INGRAM LIBRARY SERVICES	5.54CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198912	I. KRUGER INC	2,804.45CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198913	LOWE'S	604.20CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198914	PAMPA CHAMBER OF COMMERCE	20.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198915	CLAUD SCIFRES	62.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198916	PAMPA MACHINE & SUPPLY INC	2,959.10CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198917	AUTUMN SCHAUB OR JAMIE HUMPHRE	210.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198918	LOUAN SUTTLE	451.94CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198919	THE POLICE & SHERIFFS PRESS, I	17.49CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198920	PROFESSIONAL TURF PRODUCTS LP	1,511.56CR	OUTSTND	A	0/00/0000
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00-10000	9/24/2015	CHECK	198923	SAFETY-KLEEN SYSTEMS INC	680.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198924	SEARS	1,031.99CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198925	GISELA PORTILLO	200.00CR	VOIDED	A	9/24/2015
00-10000	9/24/2015	CHECK	198926	TERRY COX	142.08CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198927	AT&T	1,977.76CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198928	DAVID W TEICHMANN	8,220.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198929	TEXAS DEPT OF MOTOR VEHICLE	7.50CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198930	TEXAS REVENUE RECOVERY ASSOCIA	325.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198931	TIFCO INDUSTRIES INC	372.19CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198932	STEVEN B BECKHAM	559.20CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198933	LELAND W. WATERS	2,500.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198934	WARREN CAT	2,103.70CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198935	SUMMIT TRUCK GROUPS	2,608.51CR	VOIDED	A	9/24/2015
00-10000	9/24/2015	CHECK	198936	GEORGE HEARON	189.00CR	CLEARED	A	10/16/2015
00-10000	9/24/2015	CHECK	198937	AUTUMN SCHAUB	51.00CR	CLEARED	A	10/16/2015

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

CHECK DATE: 9/01/2015 THRU 9/30/2015
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00-10000	9/24/2015	CHECK	198940	SOUTHWESTERN INSTITUTE OF FOREN	1,293.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198941	CRAWFORD EXTERIORS	7,130.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198942	RAYMOND WYANT	72.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198943	EULOGIO GARCIA	87.00CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198944	DBH	1,429.25CR	OUTSTND	A	0/00/0000
00-10000	9/24/2015	CHECK	198945	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	10/16/2015
00-10000	9/25/2015	CHECK	198946	ALL STAR PRO GOLF INC	153.56CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198947	AMARILLO TRUCK CENTER	2,608.51CR	CLEARED	A	10/16/2015
00-10000	9/25/2015	CHECK	198948	ARMSTRONG/CULLIGAN COFFEE SERV	37.00CR	CLEARED	A	10/16/2015
00-10000	9/25/2015	CHECK	198949	AT&T MOBILITY	865.04CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198950	EXXONMOBIL	39.00CR	VOIDED	A	9/25/2015
00-10000	9/25/2015	CHECK	198951	FENTON MOTORS OF PAMPA INC	7.00CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198952	GALLS INC	10.00CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198953	HI PLAINS FILTRATION & SUPPLY	213.81CR	CLEARED	A	10/16/2015
00-10000	9/25/2015	CHECK	198954	JIMS SERVICE CENTER	98.00CR	CLEARED	A	10/16/2015
00-10000	9/25/2015	CHECK	198955	L-3 COM MOBILE-VISION INC	581.00CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198956	GRAY COUNTY	74.50CR	CLEARED	A	10/16/2015
00-10000	9/25/2015	CHECK	198957	NTS COMMUNICATIONS	19.60CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198958	ROBERT'S QUALITY AUTO SERVICE	125.00CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198959	SHELL	146.81CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198960	VERIZON WIRELESS	120.03CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198961	TRACTOR SUPPLY CO	1,665.47CR	OUTSTND	A	0/00/0000
00-10000	9/25/2015	CHECK	198962	REEVE'S AUTO GLASS & QK LUBE	44.03CR	CLEARED	A	10/16/2015
00-10000	9/25/2015	CHECK	198963	REFUND: DOSS, CLARICE	5.72CR	OUTSTND	U	0/00/0000
00-10000	9/25/2015	CHECK	198964	REFUND: MENEFIELD, ALEXIS DANI	3.35CR	OUTSTND	U	0/00/0000
00-10000	9/25/2015	CHECK	198965	REFUND: PASSIG, BARBARA ANN	4.69CR	OUTSTND	U	0/00/0000
00-10000	9/28/2015	CHECK	198966	WEX BANK	39.00CR	OUTSTND	A	0/00/0000
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00-10000	9/30/2015	CHECK	198968	REFUND: NELSON, CHAD D	9.54CR	OUTSTND	U	0/00/0000
00-10000	9/30/2015	CHECK	198969	REFUND: CALHOUN, ALTON JAMES	8.89CR	OUTSTND	U	0/00/0000
00-10000	9/30/2015	CHECK	198970	REFUND: MILLER, MARKUS	28.62CR	OUTSTND	U	0/00/0000
00-10000	9/30/2015	CHECK	198971	REFUND: WEBB, KEISHA B	1.48CR	OUTSTND	U	0/00/0000
00-10000	9/30/2015	CHECK	198972	REFUND: WINBORNE, ZACHARY L	14.15CR	OUTSTND	U	0/00/0000
00-10000	9/30/2015	CHECK	198973	ADVANCE AUTO PARTS	810.68CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198974	ADVANTAGE ASPHALT PRODUCT LTD	3,650.28CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198975	APODACA BROTHERS CONTRACTORS I	85.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198976	AVID IDENTIFICATION SYSTEMS IN	1,039.84CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198977	B & G POWER EQUIPMENT	1,223.89CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198978	LARRY & MATT INC	24,639.89CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198979	BARTLETT'S LUMBER & HARDWARE	193.62CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198980	BEN E. KEITH COMPANY	707.26CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198981	BLUE CROSS & BLUE SHIELD OF TE	349.17CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: Check
 STATUS: All
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CHECK DATE: 9/01/2015 THRU 9/30/2015
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	9/30/2015	CHECK	198983	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198984	CENTERGAS FUELS INC	1,558.50CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198985	CLIFTON SUPPLY	356.64CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198986	CDW GOVERNMENT INC	12,816.48CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198987	EMPIRE PAPER CO	2,420.33CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198988	ENGINE PARTS & SUPPLY	629.03CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198989	PAK-MOR LIMITED	149,500.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198990	EWING IRRIGATION PRODUCTS INC	183.02CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198991	FASTENAL COMPANY	499.29CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198992	FRANKS TRUE VALUE HARDWAR	592.60CR	OUTSTND	A	0/00/0000
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00-10000	9/30/2015	CHECK	198996	GEBO CREDIT CORPORATION	372.43CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198997	HAWKINS COMMUNICATION INC	2,441.10CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198998	HUDSON TIRE & SERVICE CO	1,010.57CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	198999	KEITH NORTON	4,990.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199000	LINEAGE LLC	2,090.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199001	NICCUM ELECTRIC, INC.	21,950.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199002	PANHANDLE GOLF CARS	1,120.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199003	DAVID YOUNG	58.64CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199004	TAY'S MIGHTY WASH	150.66CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199005	UNITED PHARMACY #528	105.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199006	WARREN CAT	1,797.20CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199007	WESTERN INDUSTRIAL SUPPLY	5,000.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2015	CHECK	199008	PV BUSINESS SOLUTIONS DBA FEDE	198.50CR	OUTSTND	A	0/00/0000
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				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,169,831.14CR		
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				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		