

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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 | 4/01/2019 | BANK-DRAFT | 000529 | CITY OF PAMPA - IMS | 305.00CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/01/2019 | BANK-DRAFT | 000565 | CABLE ONE INC | 1,109.13CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/01/2019 | BANK-DRAFT | 000569 | DISH | 59.37CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/01/2019 | BANK-DRAFT | 000588 | XEROX CORPORATION | 3,673.12CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 000589 | TCF EQUIPMENT FINANCE | 3,446.94CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153371 | ONLINE FEES-MARCH | 2,333.54CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153372 | ONLINE FEES-MARCH | 270.16CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153373 | CC FEES-MARCH | 1,127.60CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153374 | CC FEES-MARCH | 467.19CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153375 | CC FEES-MARCH | 241.66CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153376 | CC FEES-MARCH | 170.85CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153377 | CC FEES-MARCH | 94.34CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153378 | CC FEES-MARCH | 46.90CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153379 | CC FEES-MARCH | 47.85CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/02/2019 | BANK-DRAFT | 153380 | CC FEES-MARCH | 31.90CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/03/2019 | BANK-DRAFT | 000585 | SPRINT | 118.61CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/03/2019 | BANK-DRAFT | 000586 | TEXAS COMMISSION ON ENVIRONMEN | 11,116.21CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/03/2019 | BANK-DRAFT | 000587 | TEXAS COMMISSION ON ENVIRONMEN | 400.72CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/04/2019 | BANK-DRAFT | 000527 | FIRSTCARE HEALTH PLANS | 114,344.26CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/04/2019 | BANK-DRAFT | 000577 | XCEL ENERGY | 666.62CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/04/2019 | BANK-DRAFT | 000578 | XCEL ENERGY | 214.06CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/04/2019 | BANK-DRAFT | 000579 | XCEL ENERGY | 39,055.89CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000508 | CITY OF PAMPA - PAYROLL F | 181,119.80CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000509 | RETIREMENT PLANS SERVICE | 1,279.22CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000510 | FIRSTBANK SOUTHWEST | 64,579.76CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000511 | TXCSDU | 294.46CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000512 | TXCSDU | 219.23CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000513 | TXCSDU | 216.92CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000514 | TXCSDU | 146.31CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000515 | TXCSDU | 225.82CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000516 | TXCSDU | 330.92CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000517 | TXCSDU | 142.62CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000518 | CITY OF PAMPA - FIRSTCARE | 54,140.22CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000519 | CITY OF PAMPA - FT DEARBORN | 1,766.59CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000520 | AMERICAN FAMILY LIFE | 482.78CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000521 | CITY OF PAMPA - DTL | 2,970.00CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000522 | CITY OF PAMPA | 175.00CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000523 | TXCSDU | 498.69CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000524 | TXCSDU | 201.85CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000525 | TXCSDU | 131.54CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000526 | TXCSDU | 369.23CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000567 | CANADIAN RIVER MUNICIPAL WATER | 102,258.05CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 000609 | SAMS CLUB DIRECT | 847.11CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 153374 | FIRSTCARE PD 4/5 | 54,140.22 | POSTED | G | 5/13/2019 |

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| BANK DRAFT: | | | | | | | | |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 153375 | LTD/LIFE PD 4/5 | 1,766.59 | POSTED | G | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 153376 | DENTAL PD 4/5 | 2,970.00 | POSTED | G | 5/13/2019 |
| 00-10000 | 4/05/2019 | BANK-DRAFT | 153377 | GOLF PD 4/5 | 175.00 | POSTED | G | 5/13/2019 |
| 00-10000 | 4/08/2019 | BANK-DRAFT | 000530 | CITY OF PAMPA - IMS | 1,489.11CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/08/2019 | BANK-DRAFT | 000566 | CABLE ONE INC | 838.61CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/08/2019 | BANK-DRAFT | 000570 | ATMOS ENERGY | 5,039.87CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/08/2019 | BANK-DRAFT | 000571 | ATMOS ENERGY | 123.43CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/08/2019 | BANK-DRAFT | 000572 | ATMOS ENERGY | 842.00CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/09/2019 | BANK-DRAFT | 000580 | XCEL ENERGY | 36,788.32CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/09/2019 | BANK-DRAFT | 153379 | AD VAL TAX TRANSFER | 1,530.54CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/09/2019 | BANK-DRAFT | 153380 | AD VAL TAX TRANSFER | 2,609.61CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/09/2019 | BANK-DRAFT | 153381 | AD VAL TAX TRANSFER | 1,223.15CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/09/2019 | BANK-DRAFT | 153382 | AD VAL TAX TRANSFER | 8,973.54CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/09/2019 | BANK-DRAFT | 155398 | AD VAL TAX TRANSFER | 1,673.03CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/10/2019 | BANK-DRAFT | 000573 | ATMOS ENERGY | 574.82CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/15/2019 | BANK-DRAFT | 153387 | EDC SALES TAX | 81,210.26CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/16/2019 | BANK-DRAFT | 000563 | CITY OF PAMPA - IMS | 756.02CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/17/2019 | BANK-DRAFT | 000574 | ATMOS ENERGY | 3,912.95CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/17/2019 | BANK-DRAFT | 000575 | ATMOS ENERGY | 50.35CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000540 | CITY OF PAMPA - PAYROLL F | 204,341.46CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000541 | RETIREMENT PLANS SERVICE | 1,279.22CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000542 | FIRSTBANK SOUTHWEST | 72,062.73CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000543 | TXCSDU | 294.46CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000544 | TXCSDU | 219.23CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000545 | TXCSDU | 216.92CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000546 | TXCSDU | 146.31CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000547 | TXCSDU | 225.82CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000548 | TXCSDU | 330.92CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000549 | TXCSDU | 142.62CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000550 | CITY OF PAMPA - FIRSTCARE | 54,140.22CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000551 | CITY OF PAMPA - FT DEARBORN | 1,792.19CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000552 | AMERICAN FAMILY LIFE | 482.78CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000553 | CITY OF PAMPA - DTL | 4,866.00CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000554 | CITY OF PAMPA | 175.00CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000555 | TXCSDU | 498.69CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000556 | TXCSDU | 201.85CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000557 | TXCSDU | 131.54CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 000558 | TXCSDU | 369.23CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 153394 | PAYROLL DRAFTS PD 4/18 | 54,140.22 | POSTED | G | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 153395 | LTD/LIFE PD 4/18 | 1,792.19 | POSTED | G | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 153396 | DENTAL PD 4/18 | 2,970.00 | POSTED | G | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 153397 | CITY DENTAL-APRIL | 1,896.00 | POSTED | G | 5/13/2019 |
| 00-10000 | 4/18/2019 | BANK-DRAFT | 153398 | GOLF PASS PD 4/18 | 175.00 | POSTED | G | 5/13/2019 |
| 00-10000 | 4/20/2019 | BANK-DRAFT | 000562 | ENTERPRISE FM TRUST | 8,948.82CR | POSTED | A | 5/13/2019 |

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| BANK DRAFT: | | | | | | | | |
| 00-10000 | 4/21/2019 | BANK-DRAFT | 000611 | TRACTOR SUPPLY CO | 387.03CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/22/2019 | BANK-DRAFT | 000560 | WEX BANK | 320.90CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/22/2019 | BANK-DRAFT | 000561 | STATE COMPTROLLER | 17,048.81CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/22/2019 | BANK-DRAFT | 000564 | CITY OF PAMPA - IMS | 1,033.00CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/22/2019 | BANK-DRAFT | 000568 | CANADIAN RIVER MUNICIPAL WATER | 15,457.20CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/23/2019 | BANK-DRAFT | 000576 | ATMOS ENERGY | 132.77CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/23/2019 | BANK-DRAFT | 000581 | XCEL ENERGY | 27.98CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/23/2019 | BANK-DRAFT | 000582 | XCEL ENERGY | 81.81CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/23/2019 | BANK-DRAFT | 000583 | XCEL ENERGY | 507.68CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/23/2019 | BANK-DRAFT | 000584 | XCEL ENERGY | 196.82CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/23/2019 | BANK-DRAFT | 000613 | WAL-MART COMMUNITY | 933.94CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/23/2019 | BANK-DRAFT | 000614 | JPMORGAN CHASE BANK | 17,425.62CR | POSTED | A | 5/14/2019 |
| 00-10000 | 4/26/2019 | BANK-DRAFT | 155406 | TRF FOR RETURN CHECKS | 3,000.00CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/28/2019 | BANK-DRAFT | 000605 | DISH | 59.37CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/30/2019 | BANK-DRAFT | 000606 | ATMOS ENERGY | 137.29CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/30/2019 | BANK-DRAFT | 000607 | ATMOS ENERGY | 275.39CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/30/2019 | BANK-DRAFT | 000610 | STATE COMPTROLLER | 46,119.60CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/30/2019 | BANK-DRAFT | 000612 | CITY OF PAMPA - IMS | 1,624.69CR | POSTED | A | 5/13/2019 |
| 00-10000 | 4/30/2019 | BANK-DRAFT | 154235 | TRF FOR BOND PAYMENTS | 600.00CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/30/2019 | BANK-DRAFT | 154236 | TRF FOR BOND PAYMENTS | 20,640.00CR | POSTED | G | 5/13/2019 |
| 00-10000 | 4/30/2019 | BANK-DRAFT | 154237 | TRF FOR BOND PAYMENTS | 22,400.00CR | POSTED | G | 5/13/2019 |

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|---------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 00-10000 | 4/04/2019 | CHECK | 210051 | APODACA BROTHERS CONTRACTORS I | 250.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210052 | CINDY SILVA | 284.40CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210053 | WAYNES WESTERN WEAR INC | 66.29CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210054 | KAREN GOODMAN | 284.40CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210055 | TEXAS MUNICIPAL RETIREMEN | 80,007.35CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210056 | PRE-PAID LEGAL SERVICES I | 195.83CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210057 | EDWARD JONES | 300.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210058 | PAMPA FIREFIGHTER'S ASSOCIATIO | 358.80CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210059 | CINCINNATI LIFE INSUR. | 9.06CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210060 | PAMPA MUNICIPAL CR. UN. | 17,922.41CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210061 | PAMPA UNITED WAY | 184.63CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210062 | PAMPA YOUTH CENTER | 510.50CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210063 | LAW ENFORCEMENT ASSOCIATION | 30.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210064 | FIDELITY SECURITY LIFE/EYEMED | 737.64CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210065 | PAMPA MUNICIPAL CR. UN. | 232.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210066 | ENGERT & FUSELIER INVESTMENTS | 252.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210067 | COLONIAL LIFE | 316.01CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210068 | NEW YORK LIFE INSURANCE COMPAN | 401.92CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/04/2019 | CHECK | 210069 | ALLSTATE SECURITY INDUSTRIES I | 345.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210070 | ASSOCIATED SUPPLY CO INC | 132.56CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210071 | B & G POWER EQUIPMENT | 45.00CR | POSTED | A | 5/06/2019 |

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| CHECK: | | | | | | | | |
| 00-10000 | 4/04/2019 | CHECK | 210072 | B&G ELECTRIC | 7.18CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210073 | BARTLETT'S LUMBER & HARDWARE | 2,064.63CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210074 | BRANDON FLOWER'S | 244.95CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210075 | GREAT PLAINS PEST CONTROL INC | 210.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210076 | DPC INDUSTRIES INC | 275.27CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210077 | EASLEY ANIMAL HOSPITAL | 255.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210078 | PAMPA MEDICAL GROUP | 109.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210079 | FASTENAL COMPANY | 1,108.73CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210080 | FEDEX | 262.14CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210081 | FENTON MOTORS OF PAMPA INC | 485.43CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210082 | FERGUSON ENTERPRISES INC | 448.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210083 | FLAGS USA INC | 437.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210084 | FREEDOM MUSEUM | 1,000.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210085 | GALLS INC | 718.62CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210086 | GRAY COUNTY VETERINARY CLINIC | 150.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210087 | HIGH PERFORMANCE EXTERIOR & GL | 1,045.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210088 | INGRAM LIBRARY SERVICES | 28.31CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210089 | INNOVATIVE FUELING SOLUTIONS, | 10,689.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210090 | THE CARTRIDGE GUYS | 109.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210091 | MAILFINANCE | 615.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210092 | MILLER PAPER COMPANY | 122.31CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210093 | GRAY COUNTY | 30.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210094 | MUNICIPAL EMERGENCY SERVICES I | 104.35CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210095 | O'REILLY AUTOMOTIVE INC | 1,603.29CR | POSTED | A | 5/06/2019 |
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| 00-10000 | 4/04/2019 | CHECK | 210104 | KAREN PRICE | 89.60CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210105 | SOUND SOLUTIONS LLP | 2,500.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210106 | T-SHIRTS & MORE | 422.49CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210107 | TEST AMERICA LABORATORIES, INC | 367.50CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210108 | DAVID W TEICHMANN | 1.67CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210109 | DAVID W TEICHMANN | 1,080.41CR | OUTSTND | A | 0/00/0000 |
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| 00-10000 | 4/04/2019 | CHECK | 210111 | TEXAS PIPE & METAL CO | 96.40CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210112 | INGRAM CONCRETE, L.L.C. | 3,315.63CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210113 | PAMPA TIRE & GLASS | 20.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210114 | UTILITY TIRE & AUTO REPAIR, LL | 60.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210115 | WARREN CAT | 811.87CR | POSTED | A | 5/06/2019 |

COMPANY: 02 - POOLED CASH FUND
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 STATUS: All
 FOLIO: All

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| 00-10000 | 4/04/2019 | CHECK | 210118 | UNDERWOOD LAW | 950.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210119 | MANSFIELD OIL | 8,895.44CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210120 | UNIVAR | 7,266.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210121 | INSURICA | 213.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210122 | BERGKAMP INC | 1,298.28CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210123 | GARY TURLEY | 148.48CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210124 | JOSE PENA | 14.68CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210125 | NOYES APPLIANCE REPAIR | 75.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/04/2019 | CHECK | 210126 | PAMPA SENIOR CITIZENS | 500.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/05/2019 | CHECK | 210127 | COUNTRY CHEVROLET | 1,707.67CR | POSTED | A | 5/06/2019 |
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| 00-10000 | 4/05/2019 | CHECK | 210130 | WATERMASTER IRRIGATION SUPPLY | 540.31CR | POSTED | A | 5/06/2019 |
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| 00-10000 | 4/09/2019 | CHECK | 210132 | INSURANCE MANAGEMENT SERV | 484.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210133 | B & G POWER EQUIPMENT | 15.99CR | OUTSTND | A | 0/00/0000 |
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| 00-10000 | 4/11/2019 | CHECK | 210137 | CHARLENE GARDNER | 94.60CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210138 | G.A.C. INC | 904.76CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210139 | HIGH PERFORMANCE EXTERIOR & GL | 440.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210140 | KENNETH HOPSON | 200.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210141 | IIX - INSURANCE INFORMATION EX | 233.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210142 | JUSTIN SEED CO INC | 49,567.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210143 | GRAY COUNTY | 67.50CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210144 | OMI INC | 88,705.83CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210145 | PARTS IN GENERAL LLC | 1,131.93CR | POSTED | A | 5/06/2019 |
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| 00-10000 | 4/11/2019 | CHECK | 210149 | SHANE STOKES | 469.76CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210150 | TEXAS DEPT OF MOTOR VEHICLE | 60.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210151 | CONTINENTAL GENERAL INSURANCE | 625.68CR | POSTED | A | 5/06/2019 |
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| 00-10000 | 4/11/2019 | CHECK | 210153 | DITCH WITCH UNDERCON | 537.30CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210154 | LANCE RICHBURG | 200.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210155 | UNDERWOOD LAW | 90.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/11/2019 | CHECK | 210156 | ENTERPRISE RENTAL CAR | 52.62CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/16/2019 | CHECK | 210157 | ADVANCE AUTO PARTS | 692.56CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/16/2019 | CHECK | 210158 | ADVANTAGE ASPHALT PRODUCT LTD | 1,149.12CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/16/2019 | CHECK | 210159 | CARQUEST AUTO PARTS | 422.54CR | POSTED | A | 5/06/2019 |

COMPANY: 02 - POOLED CASH FUND
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 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

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| 00-10000 | 4/16/2019 | CHECK | 210161 | HOWARD SUPPLY COMPANY LLC | 153.87CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/16/2019 | CHECK | 210162 | EMPIRE PAPER CO | 1,473.06CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/16/2019 | CHECK | 210163 | ENGINE PARTS & SUPPLY | 1,149.77CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/16/2019 | CHECK | 210164 | VOID CHECK | 0.00 | POSTED | A | 5/13/2019 | |
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| 00-10000 | 4/16/2019 | CHECK | 210170 | PARTS IN GENERAL LLC | 41.70CR | POSTED | A | 5/06/2019 | |
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| 00-10000 | 4/17/2019 | CHECK | 210172 | CITY OF PAMPA-PETTY CASH | 323.89CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/17/2019 | CHECK | 210173 | TEXAS MUNICIPAL RETIREMEN | 87,327.37CR | POSTED | A | 5/06/2019 | |
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| 00-10000 | 4/17/2019 | CHECK | 210175 | EDWARD JONES | 300.00CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/17/2019 | CHECK | 210176 | PAMPA FIREFIGHTER'S ASSOCIATIO | 358.80CR | POSTED | A | 5/06/2019 | |
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| 00-10000 | 4/17/2019 | CHECK | 210179 | PAMPA UNITED WAY | 184.63CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/17/2019 | CHECK | 210180 | PAMPA YOUTH CENTER | 510.50CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/17/2019 | CHECK | 210181 | LAW ENFORCEMENT ASSOCIATION | 30.00CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/17/2019 | CHECK | 210182 | FIDELITY SECURITY LIFE/EYEMED | 737.64CR | POSTED | A | 5/06/2019 | |
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| 00-10000 | 4/17/2019 | CHECK | 210184 | ENGERT & FUSELIER INVESTMENTS | 274.00CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/17/2019 | CHECK | 210185 | COLONIAL LIFE | 316.01CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/17/2019 | CHECK | 210186 | NEW YORK LIFE INSURANCE COMPAN | 401.92CR | OUTSTND | A | 0/00/0000 | |
| 00-10000 | 4/17/2019 | CHECK | 210187 | GARY WINTON | 99.60CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/17/2019 | CHECK | 210188 | MATT RAINS | 84.60CR | POSTED | A | 5/06/2019 | |
| *** | 00-10000 | 4/05/2019 | CHECK | 210191 | REFUND: BIRKES, WALLACE B | 9.75CR | POSTED | U | 5/06/2019 |
| 00-10000 | 4/05/2019 | CHECK | 210192 | REFUND: DENCKLAU, CHANTELLE JN | 28.67CR | OUTSTND | U | 0/00/0000 | |
| 00-10000 | 4/18/2019 | CHECK | 210193 | REFUND: WILLIAMS, HOWARD | 32.95CR | POSTED | U | 5/06/2019 | |
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| 00-10000 | 4/18/2019 | CHECK | 210195 | REFUND: JOHNSON, H J | 35.70CR | OUTSTND | U | 0/00/0000 | |
| 00-10000 | 4/18/2019 | CHECK | 210196 | VERDE LANDSCAPE COMPANIES, INC | 935.56CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/18/2019 | CHECK | 210197 | LARRY BAKER PLUMBING, HEATING, | 172.50CR | POSTED | A | 5/06/2019 | |
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| 00-10000 | 4/18/2019 | CHECK | 210199 | DOAN'S TRUCK REPAIR | 791.67CR | POSTED | A | 5/06/2019 | |
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| 00-10000 | 4/18/2019 | CHECK | 210202 | HAWKINS COMMUNICATION INC | 98.00CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/18/2019 | CHECK | 210203 | JIMS SERVICE CENTER | 84.00CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/18/2019 | CHECK | 210204 | M & H LEASING CO INC | 260.00CR | POSTED | A | 5/06/2019 | |
| 00-10000 | 4/18/2019 | CHECK | 210205 | GRAY COUNTY | 22.50CR | POSTED | A | 5/06/2019 | |

COMPANY: 02 - POOLED CASH FUND
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 FOLIO: All

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| 00-10000 | 4/18/2019 | CHECK | 210210 | SAMS CLUB DIRECT VOIDED | 659.50CR | VOIDED | A | 4/18/2019 |
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| 00-10000 | 4/18/2019 | CHECK | 210215 | WATERMASTER IRRIGATION SUPPLY | 466.92CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/18/2019 | CHECK | 210216 | TWIGG'S CUSTOM SHIRTS | 97.50CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/18/2019 | CHECK | 210217 | MORRIS ELEVATOR INSEPCTIONS, I | 500.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/18/2019 | CHECK | 210218 | TOOT N TOTUM CAR CARE CENTER | 87.96CR | POSTED | A | 5/06/2019 |
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| 00-10000 | 4/18/2019 | CHECK | 210220 | TEXAS WASH & LUBE SERVICES LLC | 7.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/18/2019 | CHECK | 210221 | BRANDON WILLIAMS | 192.00CR | POSTED | A | 5/06/2019 |
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| 00-10000 | 4/22/2019 | CHECK | 210231 | AT&T MOBILITY | 1,589.50CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/22/2019 | CHECK | 210232 | BOB DOUTHIT AUTOS INC | 100.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/22/2019 | CHECK | 210233 | FERGUSON WATERWORKS # 788 | 448.00CR | OUTSTND | A | 0/00/0000 |
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| 00-10000 | 4/22/2019 | CHECK | 210242 | TIFCO INDUSTRIES INC | 102.70CR | OUTSTND | A | 0/00/0000 |
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| 00-10000 | 4/22/2019 | CHECK | 210244 | UNITED HEALTHCARE INS. CO | 115.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/22/2019 | CHECK | 210245 | WESTERN INDUSTRIAL SUPPLY | 27.69CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/22/2019 | CHECK | 210246 | COUNTRY II INC | 56.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210247 | SHANE STOKES | 149.64CR | POSTED | A | 5/06/2019 |
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COMPANY: 02 - POOLED CASH FUND
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 STATUS: All
 FOLIO: All

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| 00-10000 | 4/25/2019 | CHECK | 210251 | BURNS ELECTRIC | 548.21CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210252 | HI PLAINS CANVAS PRODUCTS INC | 2,410.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210253 | CITY OF BORGER | 550.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210254 | C. CLARK'S PROPANE INC | 990.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210255 | EZLINKS GOLF LLC | 200.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210256 | CULLIGAN | 41.50CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210257 | DK GLASS/DK TINTING | 15.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210258 | DATA FLOW | 276.23CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210259 | BOB DOUTHIT AUTOS INC | 45.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210260 | EMPIRE PAPER CO | 274.55CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210261 | NEXT STEP | 405.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210262 | WESTAIR - PRAXAIR DIST. INC | 525.48CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210263 | GALLS INC | 757.72CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210264 | HARVESTER CLEANERS | 266.92CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210265 | HATHAWAY INDUSTRIES, LLP | 468.80CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210266 | JIMS SERVICE CENTER | 21.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210267 | ADVANCED BUSINESS SOLUTIONS | 254.18CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210268 | MILLER PAPER COMPANY | 238.69CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210269 | MODERN MARKETING INC | 353.06CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210270 | GRAY COUNTY | 82.50CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210271 | MUNICIPAL EMERGENCY SERVICES I | 480.29CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210272 | NATIONAL BUSINESS FURNITURE | 668.70CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210273 | CORE & MAIN | 780.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210274 | OMI INC | 88,705.83CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210275 | PACK 'N' MAIL | 357.37CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210276 | THE PAMPA NEWS | 299.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210277 | PAMPA OFFICE SUPPLY CO | 92.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210278 | PARTS IN GENERAL LLC | 152.89CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210279 | PERDUE BRANDON FIELDER COLLINS | 6,598.76CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210280 | PRESTIGE FLAG | 244.76CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210281 | PRO CHEM SALES | 2,895.70CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210282 | TAY'S MIGHTY WASH | 7.01CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210283 | DAVID W TEICHMANN | 521.11CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210284 | DAVID W TEICHMANN | 40.53CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210285 | TEXAS PIPE & METAL CO | 58.80CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210286 | TEXAS REVENUE RECOVERY ASSOCIA | 75.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210287 | INGRAM CONCRETE, L.L.C. | 5,168.50CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210288 | PAMPA TIRE & GLASS | 38.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210289 | UNIFIRST HOLDINGS INC | 168.34CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210290 | WASTE SYSTEMS | 708.47CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210291 | LELAND W. WATERS | 2,500.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210292 | TOOT N TOTUM CAR CARE CENTER | 43.98CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210293 | DITCH WITCH UNDERCON | 87.73CR | POSTED | A | 5/06/2019 |

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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 | 4/25/2019 | CHECK | 210294 | CH2M HILL ENGINEERS, INC. | 52,899.43CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210295 | TEXAS WASH & LUBE SERVICES LLC | 7.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210296 | EAGLE ENGRAVING, INC. | 173.50CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210297 | PATHWAYZ COMMUNICATION | 7,070.05CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210298 | HOLIDAY TECHNOLOGIES | 3,798.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210299 | CLEMENTS CLEANERS | 570.85CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210300 | VOID CHECK | 0.00 | POSTED | A | 5/13/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210301 | VOID CHECK | 0.00 | POSTED | A | 5/13/2019 |
| 00-10000 | 4/25/2019 | CHECK | 210302 | COUNTRY II INC | 21.00CR | OUTSTND | A | 0/00/0000 |
| 00-10000 | 4/25/2019 | CHECK | 210303 | INSURANCE MANAGEMENT SERV | 500.00CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/26/2019 | CHECK | 210304 | DAVID W TEICHMANN | 506.94CR | POSTED | A | 5/06/2019 |
| 00-10000 | 4/26/2019 | CHECK | 210305 | DAVID W TEICHMANN | 322.71CR | POSTED | A | 5/06/2019 |
| *** | 00-10000 | 4/29/2019 | 210430 | REFUND: LONE STAR CONSTRUCTION | 68.16CR | OUTSTND | U | 0/00/0000 |
| 00-10000 | 4/29/2019 | CHECK | 210431 | REFUND: DR&G SERVICES | 96.04CR | OUTSTND | U | 0/00/0000 |
| 00-10000 | 4/29/2019 | CHECK | 210432 | REFUND: PRIMORIS ENERGY SERVIC | 77.11CR | OUTSTND | U | 0/00/0000 |
| 00-10000 | 4/29/2019 | CHECK | 210433 | REFUND: GODSEY, KIMBERLY ANN | 11.65CR | OUTSTND | U | 0/00/0000 |
| 00-10000 | 4/29/2019 | CHECK | 210434 | REFUND: MANNING, FRANK | 20.96CR | OUTSTND | U | 0/00/0000 |
| 00-10000 | 4/29/2019 | CHECK | 210435 | REFUND: HORTON, CAROL L | 50.00CR | OUTSTND | U | 0/00/0000 |
| 00-10000 | 4/29/2019 | CHECK | 210436 | REFUND: BAUMGARDNER, JOYCE | 15.72CR | OUTSTND | U | 0/00/0000 |
| 00-10000 | 4/29/2019 | CHECK | 210437 | REFUND: VELASQUEZ, LATASHA R | 35.49CR | OUTSTND | U | 0/00/0000 |

TOTALS FOR ACCOUNT 00-10000

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 779,166.83CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 1,118,624.34CR |

TOTALS FOR POOLED CASH FUND

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 779,166.83CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 1,118,624.34CR |