

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

CHECK DATE: 8/01/2019 THRU 8/31/2019
 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	8/01/2019	BANK-DRAFT	000833	FIRSTCARE HEALTH PLANS	115,884.15CR	POSTED	A	9/10/2019
00-10000	8/01/2019	BANK-DRAFT	000883	FIRSTCARE HEALTH PLANS	1,060.17CR	POSTED	A	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	000910	SPRINT	119.52CR	POSTED	A	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169556	ONLINE FEES-JULY	232.40CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169557	ONLINE FEES-JULY	2,473.85CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169558	CC FEES-JULY	31.90CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169559	CC FEES-JULY	47.85CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169560	CC FEES-JULY	95.44CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169561	CC FEES-JULY	190.49CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169562	CC FEES-JULY	258.31CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169563	CC FEES-JULY	786.71CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169564	CC FEES-JULY	1,112.72CR	POSTED	G	9/10/2019
00-10000	8/02/2019	BANK-DRAFT	169565	CC FEES-JULY	1,206.08CR	POSTED	G	9/10/2019
00-10000	8/05/2019	BANK-DRAFT	000876	CANADIAN RIVER MUNICIPAL WATER	98,619.80CR	POSTED	A	9/10/2019
00-10000	8/05/2019	BANK-DRAFT	000881	TEXAS COMMISSION ON ENVIRONMEN	12,947.62CR	POSTED	A	9/10/2019
00-10000	8/05/2019	BANK-DRAFT	000882	TEXAS COMMISSION ON ENVIRONMEN	641.52CR	POSTED	A	9/10/2019
00-10000	8/05/2019	BANK-DRAFT	000884	CITY OF PAMPA - IMS	864.00CR	POSTED	A	9/10/2019
00-10000	8/06/2019	BANK-DRAFT	000877	ATMOS ENERGY	1,363.34CR	POSTED	A	9/10/2019
00-10000	8/06/2019	BANK-DRAFT	000878	ATMOS ENERGY	98.68CR	POSTED	A	9/10/2019
00-10000	8/07/2019	BANK-DRAFT	000875	CABLE ONE INC	838.61CR	POSTED	A	9/10/2019
00-10000	8/08/2019	BANK-DRAFT	000879	ATMOS ENERGY	74.55CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000834	CITY OF PAMPA - PAYROLL F	210,197.76CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000835	RETIREMENT PLANS SERVICE	1,279.22CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000836	FIRSTBANK SOUTHWEST	73,984.89CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000837	TXCSDU	294.46CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000838	TXCSDU	219.23CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000839	TXCSDU	146.31CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000840	TXCSDU	225.82CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000841	TXCSDU	330.92CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000842	TXCSDU	142.62CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000843	CITY OF PAMPA - FIRSTCARE	53,493.37CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000844	CITY OF PAMPA - FT DEARBORN	1,760.93CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000845	AMERICAN FAMILY LIFE	496.04CR	OUTSTND	A	0/00/0000
00-10000	8/09/2019	BANK-DRAFT	000846	CITY OF PAMPA - DTL	2,820.00CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000847	CITY OF PAMPA	125.00CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000848	TXCSDU	498.69CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000849	TXCSDU	201.85CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000850	TXCSDU	131.54CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000851	TXCSDU	369.23CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	000905	XCEL ENERGY	39,310.52CR	POSTED	A	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	169584	FIRSTCARE PD 8/9	53,493.37	POSTED	G	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	169585	LTD/LIFE PD 8/9	1,760.93	POSTED	G	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	169586	DENTAL PD 8/9	2,820.00	POSTED	G	9/10/2019
00-10000	8/09/2019	BANK-DRAFT	169587	GOLF PASS PD 8/9	125.00	POSTED	G	9/10/2019

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00-10000	8/12/2019	BANK-DRAFT	000885	CITY OF PAMPA - IMS	3,537.80CR	POSTED	A	9/10/2019
00-10000	8/13/2019	BANK-DRAFT	171417	EDC SALES TAX	99,832.84CR	POSTED	G	9/17/2019
00-10000	8/14/2019	BANK-DRAFT	000880	STATE COMPTROLLER	25,667.79CR	POSTED	A	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	000906	XCEL ENERGY	18.47CR	POSTED	A	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	000907	XCEL ENERGY	77.91CR	POSTED	A	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	000908	XCEL ENERGY	430.53CR	POSTED	A	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	000909	XCEL ENERGY	3,375.40CR	POSTED	A	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	000954	ENTERPRISE FM TRUST	11,743.38CR	POSTED	A	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	169574	AD VAL TAX TRANSFER	5,314.50CR	POSTED	G	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	169575	AD VAL TAX TRANSFER	724.40CR	POSTED	G	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	169576	AD VAL TAX TRANSFER	1,545.52CR	POSTED	G	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	169577	AD VAL TAX TRANSFER	990.84CR	POSTED	G	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	169578	AD VAL TAX TRANSFER	906.45CR	POSTED	G	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	169579	TRF FOR BOND PAYMENT	600.00CR	POSTED	G	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	169580	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	9/10/2019
00-10000	8/20/2019	BANK-DRAFT	169581	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	9/10/2019
00-10000	8/21/2019	BANK-DRAFT	000955	CITY OF PAMPA - IMS	1,324.99CR	POSTED	A	9/12/2019
00-10000	8/21/2019	BANK-DRAFT	000957	TRACTOR SUPPLY CO	897.11CR	POSTED	A	9/11/2019
00-10000	8/21/2019	BANK-DRAFT	000959	CITY OF PAMPA - IMS	70.00CR	POSTED	A	9/12/2019
00-10000	8/22/2019	BANK-DRAFT	000904	CANADIAN RIVER MUNICIPAL WATER	19,077.95CR	POSTED	A	9/10/2019
00-10000	8/22/2019	BANK-DRAFT	000913	JPMORGAN CHASE BANK	32,780.13CR	POSTED	A	9/10/2019
00-10000	8/22/2019	BANK-DRAFT	000945	WEX BANK	491.50CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000886	CITY OF PAMPA - PAYROLL F	197,807.76CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000887	RETIREMENT PLANS SERVICE	1,269.22CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000888	FIRSTBANK SOUTHWEST	68,381.54CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000889	TXCSDU	294.46CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000890	TXCSDU	219.23CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000891	TXCSDU	146.31CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000892	TXCSDU	225.82CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000893	TXCSDU	330.92CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000894	TXCSDU	142.62CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000895	CITY OF PAMPA - FIRSTCARE	52,788.83CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000896	CITY OF PAMPA - FT DEARBORN	1,755.50CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000897	AMERICAN FAMILY LIFE	469.52CR	OUTSTND	A	0/00/0000
00-10000	8/23/2019	BANK-DRAFT	000898	CITY OF PAMPA - DTL	4,656.00CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000899	CITY OF PAMPA	125.00CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000900	TXCSDU	498.69CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000901	TXCSDU	201.85CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000902	TXCSDU	131.54CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000903	TXCSDU	369.23CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000947	ATMOS ENERGY	156.45CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000948	ATMOS ENERGY	131.44CR	POSTED	A	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	000958	WAL-MART COMMUNITY	5,065.60CR	POSTED	A	9/11/2019
00-10000	8/23/2019	BANK-DRAFT	169586	FIRSTCARE PD 8/23	52,788.83	POSTED	G	9/10/2019

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BANK DRAFT:								
00-10000	8/23/2019	BANK-DRAFT	169587	LTD/LIFE PD 8/23	1,755.50	POSTED	G	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	169588	DENTAL PD 8/23	2,760.00	POSTED	G	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	169589	CITY DENTAL 8/23	1,896.00	POSTED	G	9/10/2019
00-10000	8/23/2019	BANK-DRAFT	169590	GOLF PASS PD 8/23	125.00	POSTED	G	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000911	CITY OF PAMPA - PAYROLL F	198.92CR	OUTSTND	A	0/00/0000
00-10000	8/26/2019	BANK-DRAFT	000912	FIRSTBANK SOUTHWEST	35.64CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000935	FIRSTBANK SOUTHWEST	630,000.00CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000937	FIRSTBANK SOUTHWEST	1,000,000.00CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000938	FIRSTBANK SOUTHWEST	1,000,000.00CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000939	FIRSTBANK SOUTHWEST	1,000,000.00CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000941	FIRSTBANK SOUTHWEST	100,000.00CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000942	FIRSTBANK SOUTHWEST	270,000.00CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000943	FIRSTBANK SOUTHWEST	25,000.00CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000944	FIRSTBANK SOUTHWEST	115,000.00CR	POSTED	A	9/10/2019
00-10000	8/26/2019	BANK-DRAFT	000956	CITY OF PAMPA - IMS	1,144.95CR	POSTED	A	9/10/2019
00-10000	8/27/2019	BANK-DRAFT	000953	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	9/10/2019
00-10000	8/28/2019	BANK-DRAFT	000950	XCEL ENERGY	919.84CR	POSTED	A	9/10/2019
00-10000	8/28/2019	BANK-DRAFT	000952	XEROX CORPORATION	1,762.61CR	POSTED	A	9/10/2019
00-10000	8/30/2019	BANK-DRAFT	000946	DISH	59.37CR	POSTED	A	9/10/2019
00-10000	8/30/2019	BANK-DRAFT	000949	ATMOS ENERGY	148.04CR	POSTED	A	9/10/2019
00-10000	8/30/2019	BANK-DRAFT	000951	XCEL ENERGY	18,897.88CR	POSTED	A	9/10/2019
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00-10000	8/01/2019	CHECK	211138	PREMIER TRUCK GROUP OF AMARIL	90.00CR	POSTED	A	9/04/2019
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00-10000	8/01/2019	CHECK	211140	ASI CONSULTING INC	100.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211141	B & G POWER EQUIPMENT	210.13CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211142	LARRY BAKER PLUMBING, HEATING,	246.89CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211143	EZLINKS GOLF LLC	200.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211144	AT&T MOBILITY	687.69CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211145	BOB DOUTHIT AUTOS INC	65.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211146	FENTON MOTORS OF PAMPA INC	45.99CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211147	NEXT STEP	146.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211148	FORT DEARBORN LIFE INSURANCE C	3,676.78CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211149	WESTAIR - PRAXAIR DIST. INC	37.12CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211150	JIMS SERVICE CENTER	7.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211151	MAYFIELD PAPER COMPANY, INC	369.04CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211152	MUNICIPAL EMERGENCY SERVICES I	207.77CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211153	POSTMASTER	2,500.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211154	PAMPA POOL & SPA	25.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211155	PAMPA PRINT SHOP	245.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211156	PARTS IN GENERAL LLC	383.86CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211157	CITY OF PAMPA-PETTY CASH	305.75CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211158	THE POLICE AND SHERIFFS PRESS	17.55CR	POSTED	A	9/04/2019

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CHECK:	-----							
00-10000	8/01/2019	CHECK	211159	JACK THOMPSON	257.42CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211160	SHANE STOKES	136.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211161	TRACY STROUD	94.01CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211162	DAVID W TEICHMANN	208.34CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211163	DAVID W TEICHMANN	2,258.81CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211164	DAVID W TEICHMANN	304.27CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211165	TEXAS REVENUE RECOVERY ASSOCIA	175.00CR	OUTSTND	A	0/00/0000
00-10000	8/01/2019	CHECK	211166	INGRAM CONCRETE, L.L.C.	704.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211167	THURMOND-MCGLOTHLIN INC	409.85CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211168	PAMPA TIRE & GLASS	106.72CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211169	UTILITY TIRE & AUTO REPAIR, LL	136.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211170	HIBU INC - WEST UNPOST	148.19CR	OUTSTND	A	0/00/0000
00-10000	8/01/2019	CHECK	211171	YELLOWHOUSE MACHINERY CO	469.47CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211172	DITCH WITCH UNDERCON	45.63CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211173	HIGH PLAINS RADIOLOGICAL ASSN.	20.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211174	FINISH LINE	432.63CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211175	MANSFIELD OIL	8,346.90CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211176	PATHWAYZ COMMUNICATION	7,026.47CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211177	WHICH WICH #756	588.00CR	POSTED	A	9/04/2019
00-10000	8/01/2019	CHECK	211178	T.I.F.W	16.47CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211179	B & G POWER EQUIPMENT	1,205.00CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211180	B&G ELECTRIC	1,962.15CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211181	DALE-ANN CO INC	811.38CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211182	DPC INDUSTRIES INC	1,298.60CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211183	FARMERS EQUIPMENT INC	12,500.00CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211184	FORT BEND SERVICES INC	3,956.00CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211185	HAWKINS COMMUNICATION INC	735.52CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211186	JUPE INDUSTRIAL BRAKE & S	1,346.14CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211187	KUSTOM SIGNALS INC	5,344.00CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211188	CORE & MAIN	573.00CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211189	ROLL-OFFS USA, INC	56,997.00CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211190	PAMPA SOUTHWEST COLLISION INC.	4,867.84CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211191	USA SHADE & FABRIC STRUCTURES	4,902.00CR	POSTED	A	9/04/2019
00-10000	8/02/2019	CHECK	211192	WARREN CAT	463.08CR	POSTED	A	9/04/2019
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00-10000	8/15/2019	CHECK	211348	JOSH OLSON	125.00CR	POSTED	A	9/04/2019
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 COMPANY: 02 - POOLED CASH FUND
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COMPANY: 02 - POOLED CASH FUND
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*** 00-10000	8/29/2019	CHECK	211636	REFUND: SMITH, TERRI D.	16.36CR	OUTSTND	U	0/00/0000

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MISCELLANEOUS	TOTAL:	0.00
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TOTALS FOR POOLED CASH FUND

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