

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
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	12/01/2018	BANK-DRAFT	000193	FIRSTCARE HEALTH PLANS	117,927.69CR	POSTED	A	1/17/2019
00-10000	12/01/2018	BANK-DRAFT	132122	TRF FOR BOND PAYMENT	25,000.00	OUTSTND	G	0/00/0000
00-10000	12/03/2018	BANK-DRAFT	000240	CABLE ONE INC	1,071.98CR	POSTED	A	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138149	ONLINE FEES-NOV	1,956.56CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138150	ONLINE FEES-NOV	151.40CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138151	CC FEES-NOV	945.72CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138152	CC FEES-NOV	190.77CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138153	CC FEES-NOV	144.80CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138154	CC FEES-NOV	134.47CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138155	CC FEES-NOV	84.37CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138156	CC FEES-NOV	47.85CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138157	CC FEES-NOV	46.90CR	POSTED	G	1/17/2019
00-10000	12/03/2018	BANK-DRAFT	138158	CC FEES-NOV	31.90CR	POSTED	G	1/17/2019
00-10000	12/04/2018	BANK-DRAFT	000243	CANADIAN RIVER MUNICIPAL WATER	100,663.88CR	POSTED	A	1/17/2019
00-10000	12/04/2018	BANK-DRAFT	000251	SPRINT	117.95CR	POSTED	A	1/17/2019
00-10000	12/05/2018	BANK-DRAFT	000241	CABLE ONE INC	99.61CR	POSTED	A	1/17/2019
00-10000	12/05/2018	BANK-DRAFT	000244	ATMOS ENERGY	595.61CR	POSTED	A	1/17/2019
00-10000	12/06/2018	BANK-DRAFT	000245	ATMOS ENERGY	3,852.12CR	POSTED	A	1/17/2019
00-10000	12/06/2018	BANK-DRAFT	000250	XCEL ENERGY	31,436.71CR	POSTED	A	1/17/2019
00-10000	12/06/2018	BANK-DRAFT	000298	SAMS CLUB DIRECT	259.10CR	POSTED	A	1/17/2019
00-10000	12/06/2018	BANK-DRAFT	000305	XCEL ENERGY	19,020.34CR	POSTED	A	1/17/2019
00-10000	12/06/2018	BANK-DRAFT	000306	XCEL ENERGY	19,020.34CR	POSTED	A	1/17/2019
00-10000	12/07/2018	BANK-DRAFT	000192	WEX BANK	56.20CR	POSTED	A	1/17/2019
00-10000	12/10/2018	BANK-DRAFT	000216	CITY OF PAMPA - IMS	2,897.88CR	POSTED	A	1/17/2019
00-10000	12/10/2018	BANK-DRAFT	000242	CABLE ONE INC	477.40CR	POSTED	A	1/17/2019
00-10000	12/10/2018	BANK-DRAFT	000252	TEXAS COMMISSION ON ENVIRONMEN	19,242.30CR	POSTED	A	1/17/2019
00-10000	12/10/2018	BANK-DRAFT	000253	TEXAS COMMISSION ON ENVIRONMEN	125.00CR	POSTED	A	1/17/2019
00-10000	12/10/2018	BANK-DRAFT	000254	XEROX CORPORATION	554.26CR	POSTED	A	1/17/2019
00-10000	12/11/2018	BANK-DRAFT	138164	AD VAL TAX TRANSFER-NOV	35,628.52CR	POSTED	G	1/17/2019
00-10000	12/11/2018	BANK-DRAFT	138165	AD VAL TAX TRANSFER-NOV	4,856.41CR	POSTED	G	1/17/2019
00-10000	12/11/2018	BANK-DRAFT	138166	AD VAL TAX TRANSFER-NOV	10,361.19CR	POSTED	G	1/17/2019
00-10000	12/11/2018	BANK-DRAFT	138167	AD VAL TAX TRANSFER-NOV	6,642.61CR	POSTED	G	1/17/2019
00-10000	12/11/2018	BANK-DRAFT	138169	AD VAL TAX TRANSFER-NOV	6,076.88CR	POSTED	G	1/17/2019
00-10000	12/12/2018	BANK-DRAFT	000196	SAMS CLUB DIRECT	1,038.50CR	POSTED	A	1/17/2019
00-10000	12/12/2018	BANK-DRAFT	000246	ATMOS ENERGY	816.81CR	POSTED	A	1/17/2019
00-10000	12/12/2018	BANK-DRAFT	000247	ATMOS ENERGY	151.49CR	POSTED	A	1/17/2019
00-10000	12/12/2018	BANK-DRAFT	000248	ATMOS ENERGY	707.50CR	POSTED	A	1/17/2019
00-10000	12/12/2018	BANK-DRAFT	000249	ATMOS ENERGY	451.62CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000197	CITY OF PAMPA - PAYROLL F	184,312.02CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000198	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000199	FIRSTBANK SOUTHWEST	65,542.74CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000200	TXCSDU	294.46CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000201	TXCSDU	219.23CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000202	TXCSDU	146.31CR	POSTED	A	1/17/2019

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00-10000	12/14/2018	BANK-DRAFT	000203	TXCSDU	225.82CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000204	TXCSDU	330.92CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000205	TXCSDU	138.00CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000206	CITY OF PAMPA - FIRSTCARE	55,536.84CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000207	CITY OF PAMPA - FT DEARBORN	1,803.50CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000208	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	12/14/2018	BANK-DRAFT	000209	CITY OF PAMPA - DTL	3,015.00CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000210	CITY OF PAMPA	25.00CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000211	TXCSDU	498.69CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000212	TXCSDU	201.85CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000213	TXCSDU	131.54CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000214	TXCSDU	369.23CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	000215	TXCSDU	6.92CR	POSTED	A	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	138191	FIRSTCARE PD 12/14	55,536.84	POSTED	G	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	138192	LTD/LIFE PD 12/14	1,803.50	POSTED	G	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	138193	DENTAL PD 12/14	3,015.00	POSTED	G	1/17/2019
00-10000	12/14/2018	BANK-DRAFT	138194	GOLF PASS PD 12/14	25.00	POSTED	G	1/17/2019
00-10000	12/17/2018	BANK-DRAFT	000304	NTS COMMUNICATIONS	58.26CR	POSTED	A	1/17/2019
00-10000	12/17/2018	BANK-DRAFT	138179	TRANSFER FOR BOND PAYMENT	22,400.00CR	POSTED	G	1/17/2019
00-10000	12/17/2018	BANK-DRAFT	138180	TRANSFER FOR BOND PAYMENTS	600.00CR	POSTED	G	1/17/2019
00-10000	12/17/2018	BANK-DRAFT	138181	TRANSFER FOR BOND PAYMENTS	20,640.00CR	POSTED	G	1/17/2019
00-10000	12/17/2018	BANK-DRAFT	138182	EDC-SALES TAX	93,989.11CR	POSTED	G	1/17/2019
00-10000	12/18/2018	BANK-DRAFT	000257	CITY OF PAMPA - IMS	2,866.51CR	POSTED	A	1/17/2019
00-10000	12/19/2018	BANK-DRAFT	140103	BANK ERROR-WHITCO 12/19	30.79CR	POSTED	G	1/17/2019
00-10000	12/20/2018	BANK-DRAFT	000255	STATE COMPROLLER	15,653.45CR	POSTED	A	1/17/2019
00-10000	12/20/2018	BANK-DRAFT	000256	ENTERPRISE FM TRUST	8,935.32CR	POSTED	A	1/17/2019
00-10000	12/20/2018	BANK-DRAFT	000300	CANADIAN RIVER MUNICIPAL WATER	13,853.35CR	POSTED	A	1/17/2019
00-10000	12/20/2018	BANK-DRAFT	000307	XCEL ENERGY	54.02CR	POSTED	A	1/17/2019
00-10000	12/20/2018	BANK-DRAFT	000314	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	1/17/2019
00-10000	12/20/2018	BANK-DRAFT	000317	TCF EQUIPMENT FINANCE	4,657.18CR	POSTED	A	1/17/2019
00-10000	12/21/2018	BANK-DRAFT	000308	XCEL ENERGY	603.58CR	POSTED	A	1/17/2019
00-10000	12/21/2018	BANK-DRAFT	000312	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	1/17/2019
00-10000	12/21/2018	BANK-DRAFT	000313	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	1/17/2019
00-10000	12/21/2018	BANK-DRAFT	000315	TRACTOR SUPPLY CO	468.35CR	POSTED	A	1/17/2019
00-10000	12/21/2018	BANK-DRAFT	000316	JPMORGAN CHASE BANK	25,353.73CR	POSTED	A	1/17/2019
00-10000	12/24/2018	BANK-DRAFT	000302	ATMOS ENERGY	131.44CR	POSTED	A	1/17/2019
00-10000	12/27/2018	BANK-DRAFT	000276	CITY OF PAMPA - IMS	2,113.20CR	POSTED	A	1/17/2019
00-10000	12/27/2018	BANK-DRAFT	000309	XCEL ENERGY	81.81CR	POSTED	A	1/17/2019
00-10000	12/27/2018	BANK-DRAFT	000310	XCEL ENERGY	342.03CR	POSTED	A	1/17/2019
00-10000	12/27/2018	BANK-DRAFT	000311	XCEL ENERGY	236.31CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000258	CITY OF PAMPA - PAYROLL F	184,466.04CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000259	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000260	FIRSTBANK SOUTHWEST	64,915.06CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000261	TXCSDU	294.46CR	POSTED	A	1/17/2019

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<b>BANK DRAFT:</b>								
00-10000	12/28/2018	BANK-DRAFT	000262	TXCSDU	219.23CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000263	TXCSDU	146.31CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000264	TXCSDU	225.82CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000265	TXCSDU	330.92CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000266	CITY OF PAMPA - FIRSTCARE	55,536.84CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000267	CITY OF PAMPA - FT DEARBORN	1,804.40CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000268	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	12/28/2018	BANK-DRAFT	000269	CITY OF PAMPA - DTL	4,911.00CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000270	CITY OF PAMPA	25.00CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000271	TXCSDU	498.69CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000272	TXCSDU	201.85CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000273	TXCSDU	131.54CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000274	TXCSDU	369.23CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000275	TXCSDU	6.92CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000301	DISH	56.11CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	000303	ATMOS ENERGY	152.80CR	POSTED	A	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	138196	FIRSTCARE PD 12/28	55,536.84	POSTED	G	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	138197	LTD/LIFE PD 12/28	1,804.40	POSTED	G	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	138198	DENTAL PD 12/28	3,015.00	POSTED	G	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	138199	CITY DENTAL DECEMBER	1,896.00	POSTED	G	1/17/2019
00-10000	12/28/2018	BANK-DRAFT	138200	GOLF PASS 12/28	25.00	POSTED	G	1/17/2019
00-10000	12/31/2018	BANK-DRAFT	000299	CABLE ONE INC	1,094.48CR	POSTED	A	1/17/2019
00-10000	12/31/2018	BANK-DRAFT	139091	COIN SHORTAGE 12/4	0.10CR	POSTED	G	1/14/2019
00-10000	12/31/2018	BANK-DRAFT	139092	COIN SHORTAGE 12/4	0.20CR	POSTED	G	1/14/2019
00-10000	12/31/2018	BANK-DRAFT	139093	COIN SHORTAGE 12/13	0.65CR	POSTED	G	1/14/2019
00-10000	12/31/2018	BANK-DRAFT	139094	COIN SHORTAGE 12/31	0.01CR	POSTED	G	1/14/2019
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00-10000	12/06/2018	CHECK	209013	RICK ARMSTRONG	112.00CR	POSTED	A	1/14/2019
00-10000	12/06/2018	CHECK	209014	CRAIG HARKCOM	85.03CR	POSTED	A	1/14/2019
00-10000	12/06/2018	CHECK	209015	DAVID W TEICHMANN	25.00CR	POSTED	A	1/14/2019
00-10000	12/06/2018	CHECK	209016	DAVID W TEICHMANN	619.22CR	POSTED	A	1/14/2019
00-10000	12/06/2018	CHECK	209017	DAVID W TEICHMANN	239.36CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209018	CASCO INDUSTRIES INC	3,082.00CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209019	CHIEF PLASTIC PIPE & SUPPLY IN	765.60CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209020	PAMPA MEDICAL GROUP	5,375.00CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209021	FASTENAL COMPANY	1,491.81CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209022	FRANKLIN LEGAL PUBLISHING INC	775.00CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209023	FRONTIER FUEL CO	16,171.78CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209024	GALLS INC	2,730.81CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209025	VOID CHECK	0.00	POSTED	A	1/17/2019

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CHECK:	-----							
00-10000	12/07/2018	CHECK	209026	PANHANDLE BREATHING AIR	2,675.00CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209027	YELLOWHOUSE MACHINERY CO	732.87CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209028	PAMPA TIRE & GLASS	4,811.90CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209029	AUTUMN MASSEY OR JAMIE HUMPHRE	200.00CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209030	PAMPA UMPIRES ASSOCIATION	340.00CR	POSTED	A	1/14/2019
00-10000	12/07/2018	CHECK	209031	FIRSTBANK SOUTHWEST	1,200.00CR	POSTED	A	1/14/2019
00-10000	12/10/2018	CHECK	209032	DAVID W TEICHMANN	679.84CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209033	VERDE LANDSCAPE COMPANIES, INC	935.56CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209034	ASCAP	353.83CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209035	ASSOCIATED SUPPLY CO INC	86.76CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209036	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209037	CULLIGAN	170.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209038	DK GLASS/DK TINTING	225.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209039	DALE-ANN CO INC	361.99CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209040	BOB DOUTHIT AUTOS INC	126.50CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209041	FENTON MOTORS OF PAMPA INC	151.70CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209042	G.A.C. INC	892.76CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209043	MISTY GUY	69.99CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209044	INGRAM LIBRARY SERVICES	18.74CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209045	IIX - INSURANCE INFORMATION EX	198.80CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209046	M & H LEASING CO INC	110.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209047	MILLER PAPER COMPANY	515.78CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209048	PAMPA FIRE EXTINGUISHER SERVIC	352.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209049	PAMPA LIONS CLUB	40.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209050	PANHANDLE CHAPTER OF TMCA	100.00CR	OUTSTND	A	0/00/0000
00-10000	12/11/2018	CHECK	209051	PROFESSIONAL TURF PRODUCTS LP	326.57CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209052	AXON	3,696.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209053	TEXAS PRINTING CO	444.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209054	THOMAS AUTOMOTIVE INC	57.60CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209055	PAMPA TIRE & GLASS	80.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209056	UTILITY TIRE & AUTO REPAIR, LL	919.92CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209057	HIBU INC - WEST	142.00CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209058	PATHWAYZ COMMUNICATION	7,071.52CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209059	LONE STAR EMERGENCY GROUP	360.62CR	POSTED	A	1/14/2019
00-10000	12/11/2018	CHECK	209060	GRANT JOHNSON	160.00CR	POSTED	A	1/14/2019
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00-10000	12/12/2018	CHECK	209063	LARRY BAKER PLUMBING, HEATING,	75.68CR	POSTED	A	1/14/2019
00-10000	12/12/2018	CHECK	209064	CH2M HILL ENGINEERS, INC.	5,030.43CR	POSTED	A	1/14/2019
00-10000	12/12/2018	CHECK	209065	SNYDER MOTORSPORTS	2,762.50CR	POSTED	A	1/14/2019
00-10000	12/13/2018	CHECK	209066	HOLIDAY TECHNOLOGIES	10,008.20CR	POSTED	A	1/14/2019
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COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
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00-10000	12/13/2018	CHECK	209073	PAMPA MUNICIPAL CR. UN.	18,668.79CR	POSTED	A	1/14/2019
00-10000	12/13/2018	CHECK	209074	PAMPA UNITED WAY	135.58CR	POSTED	A	1/14/2019
00-10000	12/13/2018	CHECK	209075	PAMPA YOUTH CENTER	487.50CR	POSTED	A	1/14/2019
00-10000	12/13/2018	CHECK	209076	LAW ENFORCEMENT ASSOCIATION	35.00CR	POSTED	A	1/14/2019
00-10000	12/13/2018	CHECK	209077	FIDELITY SECURITY LIFE/EYEMED	754.61CR	OUTSTND	A	0/00/0000
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00-10000	12/13/2018	CHECK	209079	ENGERT & FUSELIER INVESTMENTS	188.00CR	POSTED	A	1/14/2019
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00-10000	12/13/2018	CHECK	209082	ASSOCIATED SUPPLY CO INC	232.00CR	POSTED	A	1/14/2019
00-10000	12/13/2018	CHECK	209083	LARRY BAKER PLUMBING, HEATING,	160.00CR	POSTED	A	1/14/2019
00-10000	12/13/2018	CHECK	209084	BSN SPORTS	131.08CR	POSTED	A	1/14/2019
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00-10000	12/13/2018	CHECK	209113	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	1/14/2019

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00-10000	12/07/2018	CHECK	209121	REFUND: MARTINEZ, MARTIN	9.37CR	OUTSTND	U	0/00/0000
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00-10000	12/19/2018	CHECK	209148	SYMBOLARTS LLC	2,515.50CR	POSTED	A	1/14/2019
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00-10000	12/26/2018	CHECK	209209	ENGERT & FUSELIER INVESTMENTS	188.00CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 00-10000

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MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,089,052.26CR

TOTALS FOR POOLED CASH FUND

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MISCELLANEOUS	TOTAL:	0.00
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