

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/01/2019	BANK-DRAFT	000390	FIRSTCARE HEALTH PLANS	113,041.43CR	POSTED	A	3/11/2019
00-10000	2/01/2019	BANK-DRAFT	000396	XCEL ENERGY	18,545.88CR	POSTED	A	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	000397	SPRINT	118.61CR	POSTED	A	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144264	ONLINE FEES-JAN	2,066.13CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144265	ONLINE FEES-JAN	170.15CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144266	CC FEES-JAN	991.71CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144267	CC FEES-JAN	180.89CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144268	CC FEES-JAN	152.00CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144269	CC FEES-JAN	117.03CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144270	CC FEES-JAN	76.58CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144271	CC FEES-JAN	52.59CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144272	CC FEES-JAN	46.90CR	POSTED	G	3/11/2019
00-10000	2/04/2019	BANK-DRAFT	144273	CC FEES-JAN	31.90CR	POSTED	G	3/11/2019
00-10000	2/05/2019	BANK-DRAFT	000391	CITY OF PAMPA - IMS	1,663.19CR	POSTED	A	3/11/2019
00-10000	2/05/2019	BANK-DRAFT	000393	CANADIAN RIVER MUNICIPAL WATER	100,262.50CR	POSTED	A	3/11/2019
00-10000	2/06/2019	BANK-DRAFT	000394	ATMOS ENERGY	5,422.12CR	POSTED	A	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	000392	CABLE ONE INC	826.61CR	POSTED	A	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	000395	ATMOS ENERGY	1,002.07CR	POSTED	A	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144270	FIRSTCARE PD 2/8	53,638.76	POSTED	G	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144271	LTD/LIFE PD 2/8	1,780.98	POSTED	G	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144272	DENTAL PD 2/8	2,940.00	POSTED	G	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144273	GOLF PASS PD 2/8	25.00	POSTED	G	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144274	JAN AD VAL TAX TRANSFER	113,326.03CR	POSTED	G	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144275	JAN AD VAL TAX TRANSFER	18,173.25CR	POSTED	G	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144276	JAN AD VAL TAX TRANSFER	38,772.78CR	POSTED	G	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144277	JAN AD VAL TAX TRANSFER	24,857.39CR	POSTED	G	3/11/2019
00-10000	2/07/2019	BANK-DRAFT	144278	JAN AD VAL TAX TRANSFER	22,740.35CR	POSTED	G	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000372	CITY OF PAMPA - PAYROLL F	200,731.96CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000373	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000374	FIRSTBANK SOUTHWEST	75,552.81CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000375	TXCSDU	294.46CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000376	TXCSDU	219.23CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000377	TXCSDU	146.31CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000378	TXCSDU	225.82CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000379	TXCSDU	330.92CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000380	CITY OF PAMPA - FIRSTCARE	53,638.76CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000381	CITY OF PAMPA - FT DEARBORN	1,780.98CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000382	AMERICAN FAMILY LIFE	482.78CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000383	CITY OF PAMPA - DTL	2,940.00CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000384	CITY OF PAMPA	25.00CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000385	TXCSDU	498.69CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000386	TXCSDU	201.85CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000387	TXCSDU	131.54CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000388	TXCSDU	369.23CR	POSTED	A	3/11/2019

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BANK DRAFT:								
00-10000	2/08/2019	BANK-DRAFT	000389	TXCSDU	6.92CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000398	ATMOS ENERGY	124.56CR	POSTED	A	3/11/2019
00-10000	2/08/2019	BANK-DRAFT	000402	XCEL ENERGY	23,454.41CR	POSTED	A	3/11/2019
00-10000	2/12/2019	BANK-DRAFT	000403	CITY OF PAMPA - IMS	1,368.39CR	POSTED	A	3/11/2019
00-10000	2/12/2019	BANK-DRAFT	145284	EDC SALES TAX	110,525.05CR	POSTED	G	3/11/2019
00-10000	2/13/2019	BANK-DRAFT	000399	ATMOS ENERGY	1,112.70CR	POSTED	A	3/11/2019
00-10000	2/13/2019	BANK-DRAFT	000400	ATMOS ENERGY	725.13CR	POSTED	A	3/11/2019
00-10000	2/13/2019	BANK-DRAFT	000401	ATMOS ENERGY	777.21CR	POSTED	A	3/11/2019
00-10000	2/18/2019	BANK-DRAFT	000426	CITY OF PAMPA - IMS	550.00CR	POSTED	A	3/11/2019
00-10000	2/19/2019	BANK-DRAFT	146293	TRANSFER FOR BOND PAYMENT	600.00CR	POSTED	G	3/11/2019
00-10000	2/19/2019	BANK-DRAFT	146294	TRANSFER FOR BOND PAYMENT	22,400.00CR	POSTED	G	3/11/2019
00-10000	2/19/2019	BANK-DRAFT	146295	TRANSFER FOR BOND PAYMENT	20,640.00CR	POSTED	G	3/11/2019
00-10000	2/20/2019	BANK-DRAFT	000424	STATE COMPROLLER	16,690.19CR	POSTED	A	3/11/2019
00-10000	2/20/2019	BANK-DRAFT	000425	ENTERPRISE FM TRUST	8,935.32CR	POSTED	A	3/11/2019
00-10000	2/20/2019	BANK-DRAFT	000429	XCEL ENERGY	17.74CR	POSTED	A	3/11/2019
00-10000	2/20/2019	BANK-DRAFT	000430	XCEL ENERGY	590.96CR	POSTED	A	3/11/2019
00-10000	2/20/2019	BANK-DRAFT	000431	XCEL ENERGY	81.81CR	POSTED	A	3/11/2019
00-10000	2/20/2019	BANK-DRAFT	000437	NTS COMMUNICATIONS	114.80CR	POSTED	A	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	000427	CANADIAN RIVER MUNICIPAL WATER	13,473.77CR	POSTED	A	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	000432	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	000433	TRACTOR SUPPLY CO	293.88CR	POSTED	A	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	000461	JPMORGAN CHASE BANK	18,247.87CR	POSTED	A	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	146297	FIRSTCARE PD 2/22	53,638.76	POSTED	G	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	146298	LTD/LIFE PD 2/22	1,780.98	POSTED	G	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	146299	DENTAL 2/22	2,895.00	POSTED	G	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	146300	CITY DENTAL-FEBRUARY	1,941.00	POSTED	G	3/11/2019
00-10000	2/21/2019	BANK-DRAFT	146301	GOLF PASS PD 2/22	75.00	POSTED	G	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000404	CITY OF PAMPA - PAYROLL F	192,769.93CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000405	RETIREMENT PLANS SERVICE	1,279.22CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000406	FIRSTBANK SOUTHWEST	71,717.95CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000407	TXCSDU	294.46CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000408	TXCSDU	219.23CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000409	TXCSDU	216.92CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000410	TXCSDU	146.31CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000411	TXCSDU	225.82CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000412	TXCSDU	330.92CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000413	CITY OF PAMPA - FIRSTCARE	53,638.76CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000414	CITY OF PAMPA - FT DEARBORN	1,780.98CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000415	AMERICAN FAMILY LIFE	482.78CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000416	CITY OF PAMPA - DTL	4,836.00CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000417	CITY OF PAMPA	75.00CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000418	TXCSDU	498.69CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000419	TXCSDU	201.85CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000420	TXCSDU	131.54CR	POSTED	A	3/11/2019

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00-10000	2/22/2019	BANK-DRAFT	000421	TXCSDU	369.23CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000422	TXCSDU	6.92CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000423	WEX BANK	410.18CR	POSTED	A	3/11/2019
00-10000	2/22/2019	BANK-DRAFT	000428	ATMOS ENERGY	100.20CR	POSTED	A	3/11/2019
00-10000	2/25/2019	BANK-DRAFT	000435	CITY OF PAMPA - IMS	1,949.70CR	POSTED	A	3/11/2019
00-10000	2/25/2019	BANK-DRAFT	000439	XEROX CORPORATION	1,826.22CR	POSTED	A	3/11/2019
00-10000	2/26/2019	BANK-DRAFT	000463	FIRSTBANK SOUTHWEST	250,000.00CR	POSTED	A	3/11/2019
00-10000	2/27/2019	BANK-DRAFT	000438	XCEL ENERGY	217.58CR	POSTED	A	3/11/2019
00-10000	2/28/2019	BANK-DRAFT	000434	DK GLASS/DK TINTING	375.00CR	VOIDED	A	2/28/2019
00-10000	2/28/2019	BANK-DRAFT	000436	ATMOS ENERGY	134.15CR	POSTED	A	3/11/2019
00-10000	2/28/2019	BANK-DRAFT	147152	TRF FOR CD CORRECTION	1,000.00CR	POSTED	G	3/11/2019

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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*** 00-10000	2/07/2019	CHECK	209556	TEXAS MUNICIPAL RETIREMEN	88,579.59CR	OUTSTND	A	0/00/0000
00-10000	2/07/2019	CHECK	209557	PRE-PAID LEGAL SERVICES I	195.83CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209558	EDWARD JONES	300.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209559	PAMPA FIREFIGHTER'S ASSOCIATIO	317.40CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209560	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209561	PAMPA MUNICIPAL CR. UN.	18,810.17CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209562	PAMPA UNITED WAY	185.63CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209563	PAMPA YOUTH CENTER	487.50CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209564	LAW ENFORCEMENT ASSOCIATION	30.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209565	FIDELITY SECURITY LIFE/EYEMED	730.63CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209566	PAMPA MUNICIPAL CR. UN.	209.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209567	ENGERT & FUSELIER INVESTMENTS	224.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209568	COLONIAL LIFE	291.10CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209569	NEW YORK LIFE INSURANCE COMPAN	444.42CR	OUTSTND	A	0/00/0000
00-10000	2/07/2019	CHECK	209570	VERDE LANDSCAPE COMPANIES, INC	450.09CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209571	RICK ARMSTRONG	120.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209572	BARB'S CATERING	650.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209573	BRANDON FLOWER'S	195.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209574	CULLIGAN	109.50CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209575	FERGUSON ENTERPRISES INC	252.07CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209576	FREEDOM MUSEUM	1,000.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209577	G.A.C. INC	904.76CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209578	IIX - INSURANCE INFORMATION EX	141.90CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209579	KIWANIS CLUB OF PAMPA	9.00CR	OUTSTND	A	0/00/0000
00-10000	2/07/2019	CHECK	209580	NICCUM ELECTRIC, INC.	122,722.90CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209581	AUTUMN MASSEY OR JAMIE HUMPHRE	200.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209582	PAMPA UMPIRES ASSOCIATION	340.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209583	MICHAEL C PELFREY, PHD	150.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209584	KASEY PRESSON	480.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209585	SHANE STOKES	509.76CR	POSTED	A	3/06/2019

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CHECK:	-----							
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00-10000	2/07/2019	CHECK	209587	DAVID W TEICHMANN	29.13CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209588	DAVID W TEICHMANN	8,637.58CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209589	TML INTERGOVERNMENTAL RISK POO	1,000.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209590	PAMPA TIRE & GLASS	160.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209591	CONTINENTAL GENERAL INSURANCE	625.68CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209592	UTILITY TIRE & AUTO REPAIR, LL	878.81CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209593	BRIAN MASSEY	120.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209594	CH2M HILL ENGINEERS, INC.	88,705.83CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209595	FINISH LINE	1,714.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209596	MANSFIELD OIL	15,926.90CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209597	CLEMENTS CLEANERS	1,343.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209598	VOID CHECK	0.00	POSTED	A	3/11/2019
00-10000	2/07/2019	CHECK	209599	VOID CHECK	0.00	POSTED	A	3/11/2019
00-10000	2/07/2019	CHECK	209600	VOID CHECK	0.00	POSTED	A	3/11/2019
00-10000	2/07/2019	CHECK	209601	VOID CHECK	0.00	POSTED	A	3/11/2019
00-10000	2/07/2019	CHECK	209602	VOID CHECK	0.00	POSTED	A	3/11/2019
00-10000	2/07/2019	CHECK	209603	VOID CHECK	0.00	POSTED	A	3/11/2019
00-10000	2/07/2019	CHECK	209604	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209605	INSURANCE MANAGEMENT SERV	488.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209606	ADVANCE AUTO PARTS	788.27CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209607	ADVANTAGE ASPHALT PRODUCT LTD	2,302.04CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209608	AMSOIL INC	1,049.70CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209609	AUTOZONE INC	7.79CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209610	AVID IDENTIFICATION SYSTEMS IN	1,558.13CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209611	BARTLETT'S LUMBER & HARDWARE	1,364.37CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209612	VOID CHECK	0.00	POSTED	A	3/11/2019
00-10000	2/07/2019	CHECK	209613	VOID CHECK	0.00	POSTED	A	3/11/2019
00-10000	2/07/2019	CHECK	209614	CARQUEST AUTO PARTS	644.67CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209615	CENTERGAS FUELS INC	572.50CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209616	CHIEF PLASTIC PIPE & SUPPLY IN	2,593.59CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209617	DPC INDUSTRIES INC	825.82CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209618	MEDLEY MATERIAL HANDLING COMPA	31,809.30CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209619	MIDWEST RADAR & EQUIPMENT	960.00CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209620	PARTS IN GENERAL LLC	345.46CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209621	PROFESSIONAL TURF PRODUCTS LP	133.05CR	POSTED	A	3/06/2019
00-10000	2/07/2019	CHECK	209622	SOUND SOLUTIONS LLP	2,500.00CR	POSTED	A	3/06/2019
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00-10000	2/07/2019	CHECK	209624	WEST TEXAS USSSA	1,320.00CR	OUTSTND	A	0/00/0000
00-10000	2/07/2019	CHECK	209625	EMERGENCY REPORTING	3,632.00CR	POSTED	A	3/06/2019
00-10000	2/13/2019	CHECK	209626	BARTLETT'S LUMBER & HARDWARE	407.22CR	POSTED	A	3/06/2019
00-10000	2/13/2019	CHECK	209627	VOID CHECK	0.00	POSTED	A	3/11/2019
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00-10000	2/13/2019	CHECK	209629	FASTENAL COMPANY	1,107.31CR	POSTED	A	3/06/2019

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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*** 00-10000	2/06/2019	CHECK	209636	REFUND: CRAFT, ELIZABETH C	10.51CR	POSTED	U	3/06/2019
00-10000	2/06/2019	CHECK	209637	REFUND: BIVOLCIC, BRIAN	15.72CR	POSTED	U	3/06/2019
00-10000	2/06/2019	CHECK	209638	REFUND: OWENS, BARRY WAYNE	8.11CR	POSTED	U	3/06/2019
00-10000	2/06/2019	CHECK	209639	REFUND: WILLIAMS, ESTELLINE	36.45CR	POSTED	U	3/06/2019
00-10000	2/06/2019	CHECK	209640	REFUND: HAMPTON, ALLI	11.77CR	OUTSTND	U	0/00/0000
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00-10000	2/14/2019	CHECK	209642	B & G POWER EQUIPMENT	447.51CR	OUTSTND	A	0/00/0000
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00-10000	2/14/2019	CHECK	209645	BARTLETT'S LUMBER & HARDWARE	44.52CR	POSTED	A	3/06/2019
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00-10000	2/14/2019	CHECK	209651	AT&T MOBILITY	426.64CR	POSTED	A	3/06/2019
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00-10000	2/14/2019	CHECK	209663	GRAY COUNTY	22.50CR	POSTED	A	3/06/2019
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00-10000	2/14/2019	CHECK	209666	PAMPA FIRE EXTINGUISHER SERVIC	420.00CR	POSTED	A	3/06/2019
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00-10000	2/14/2019	CHECK	209672	XCEL ENERGY	606.83CR	POSTED	A	3/06/2019
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00-10000	2/14/2019	CHECK	209674	TEXAS REVENUE RECOVERY ASSOCIA	150.00CR	OUTSTND	A	0/00/0000
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00-10000	2/14/2019	CHECK	209678	YELLOWHOUSE MACHINERY CO	121.92CR	POSTED	A	3/06/2019

COMPANY: 02 - POOLED CASH FUND
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00-10000	2/14/2019	CHECK	209682	GRUVER REDI-MIX	4,928.00CR	POSTED	A	3/06/2019
00-10000	2/14/2019	CHECK	209683	FASTENAL COMPANY	1,173.35CR	POSTED	A	3/06/2019
00-10000	2/14/2019	CHECK	209684	HOWARD SUPPLY COMPANY LLC	201.02CR	POSTED	A	3/06/2019
00-10000	2/14/2019	CHECK	209685	FASTENAL COMPANY	115.20CR	POSTED	A	3/06/2019
00-10000	2/14/2019	CHECK	209686	FRONTIER FUEL CO	8,668.32CR	POSTED	A	3/06/2019
00-10000	2/14/2019	CHECK	209687	PARTS IN GENERAL LLC	80.83CR	POSTED	A	3/06/2019
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00-10000	2/21/2019	CHECK	209697	FIDELITY SECURITY LIFE/EYEMED	730.63CR	POSTED	A	3/06/2019
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00-10000	2/21/2019	CHECK	209713	WESTAIR - PRAXAIR DIST. INC	154.20CR	POSTED	A	3/06/2019
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COMPANY: 02 - POOLED CASH FUND
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00-10000	2/21/2019	CHECK	209735	W-B SUPPLY COMPANY	29.49CR	POSTED	A	3/06/2019
00-10000	2/21/2019	CHECK	209736	WARREN CAT	3,074.31CR	POSTED	A	3/06/2019
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00-10000	2/22/2019	CHECK	209745	CITY OF PAMPA-PETTY CASH	428.97CR	POSTED	A	3/06/2019
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00-10000	2/28/2019	CHECK	209757	JIMS SERVICE CENTER	21.00CR	OUTSTND	A	0/00/0000
00-10000	2/28/2019	CHECK	209758	K & K INC	315.65CR	OUTSTND	A	0/00/0000
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COMPANY: 02 - POOLED CASH FUND
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00-10000	2/28/2019	CHECK	209773	THOMAS AUTOMOTIVE INC	430.16CR	OUTSTND	A	0/00/0000
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00-10000	2/28/2019	CHECK	209778	WARREN CAT	3,081.81CR	OUTSTND	A	0/00/0000
00-10000	2/28/2019	CHECK	209779	SUMMIT TRUCK GROUP OF AMARILLO	380.00CR	OUTSTND	A	0/00/0000
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00-10000	2/14/2019	CHECK	209786	REFUND: NICHOLSON, EVONNE	44.55CR	OUTSTND	U	0/00/0000
00-10000	2/21/2019	CHECK	209787	REFUND: ADAMS, APRIL CHERRILL	19.68CR	OUTSTND	U	0/00/0000
00-10000	2/27/2019	CHECK	209788	REFUND: NORTHEAST SERVICE	86.39CR	OUTSTND	U	0/00/0000
00-10000	2/27/2019	CHECK	209789	REFUND: LAMBRIGHT, TYLER	6.29CR	OUTSTND	U	0/00/0000

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:	1,512,285.36CR

TOTALS FOR POOLED CASH FUND

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EFT	TOTAL:	0.00
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