

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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	1/02/2019	BANK-DRAFT	000328	XCEL ENERGY	30,849.61CR	POSTED	A	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141200	ONLINE FEES-DECEMBER	2,069.16CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141201	ONLINE FEES-DECEMBER	253.15CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141202	CC FEES=DECEMBER	916.08CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141203	CC FEES=DECEMBER	349.18CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141204	CC FEES=DECEMBER	229.19CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141205	CC FEES=DECEMBER	204.74CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141206	CC FEES=DECEMBER	167.26CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141207	CC FEES=DECEMBER	142.85CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141208	CC FEES=DECEMBER	141.90CR	POSTED	G	2/06/2019
00-10000	1/02/2019	BANK-DRAFT	141209	CC FEES=DECEMBER	126.90CR	POSTED	G	2/06/2019
00-10000	1/03/2019	BANK-DRAFT	000277	CITY OF PAMPA - IMS	2,476.40CR	POSTED	A	2/06/2019
00-10000	1/03/2019	BANK-DRAFT	000367	SPRINT	117.95CR	POSTED	A	2/06/2019
00-10000	1/04/2019	BANK-DRAFT	000322	ATMOS ENERGY	735.34CR	POSTED	A	2/06/2019
00-10000	1/04/2019	BANK-DRAFT	000330	XEROX CORPORATION	3,787.35CR	POSTED	A	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	000297	CITY OF PAMPA - IMS	615.60CR	POSTED	A	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	000320	CABLE ONE INC	572.00CR	POSTED	A	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	000321	CANADIAN RIVER MUNICIPAL WATER	224,104.38CR	POSTED	A	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	000356	CABLE ONE INC	254.61CR	POSTED	A	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	141207	DEC AD VAL TAX TRANSFER	143,815.07CR	POSTED	G	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	141208	DEC AD VAL TAX TRANSFER	24,529.39CR	POSTED	G	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	141209	DEC AD VAL TAX TRANSFER	26,812.98CR	POSTED	G	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	141210	DEC AD VAL TAX TRANSFER	41,823.11CR	POSTED	G	2/06/2019
00-10000	1/07/2019	BANK-DRAFT	141211	DEC AD VAL TAX TRANSFER	19,602.98CR	POSTED	G	2/06/2019
00-10000	1/08/2019	BANK-DRAFT	000323	ATMOS ENERGY	4,415.86CR	POSTED	A	2/06/2019
00-10000	1/09/2019	BANK-DRAFT	000296	FIRSTCARE HEALTH PLANS	113,691.27CR	POSTED	A	2/06/2019
00-10000	1/09/2019	BANK-DRAFT	141220	FIRSTCARE PD 1/11	55,061.79	POSTED	G	2/06/2019
00-10000	1/09/2019	BANK-DRAFT	141221	LTD/LIFE PD 1/11	1,817.59	POSTED	G	2/06/2019
00-10000	1/09/2019	BANK-DRAFT	141222	DENTAL PD 1/11	3,000.00	POSTED	G	2/06/2019
00-10000	1/09/2019	BANK-DRAFT	141223	GOLF PASS PD 1/11	25.00	POSTED	G	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000278	CITY OF PAMPA - PAYROLL F	191,391.05CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000279	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000280	FIRSTBANK SOUTHWEST	69,557.78CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000281	TXCSDU	294.46CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000282	TXCSDU	219.23CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000283	TXCSDU	146.31CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000284	TXCSDU	225.82CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000285	TXCSDU	330.92CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000286	CITY OF PAMPA - FIRSTCARE	55,061.79CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000287	CITY OF PAMPA - FT DEARBORN	1,817.59CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000288	AMERICAN FAMILY LIFE	482.78CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000289	CITY OF PAMPA - DTL	3,000.00CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000290	CITY OF PAMPA	25.00CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000291	TXCSDU	498.69CR	POSTED	A	2/06/2019

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00-10000	1/11/2019	BANK-DRAFT	000293	TXCSDU	131.54CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000294	TXCSDU	369.23CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000295	TXCSDU	6.92CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000324	ATMOS ENERGY	973.14CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000325	ATMOS ENERGY	151.49CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000326	ATMOS ENERGY	578.00CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000327	ATMOS ENERGY	575.48CR	POSTED	A	2/06/2019
00-10000	1/11/2019	BANK-DRAFT	000329	XCEL ENERGY	548.99CR	POSTED	A	2/06/2019
00-10000	1/14/2019	BANK-DRAFT	000319	CITY OF PAMPA - IMS	4,286.82CR	POSTED	A	2/06/2019
00-10000	1/15/2019	BANK-DRAFT	000370	SAMS CLUB DIRECT	428.14CR	POSTED	A	2/06/2019
00-10000	1/15/2019	BANK-DRAFT	141225	EDC-SALES TAX	77,527.40CR	POSTED	G	2/06/2019
00-10000	1/16/2019	BANK-DRAFT	141227	TRF CASH DEFICIT	750.00CR	POSTED	G	2/06/2019
00-10000	1/17/2019	BANK-DRAFT	141228	TRF FOR BOND PAYMENT	22,400.00CR	POSTED	G	2/06/2019
00-10000	1/17/2019	BANK-DRAFT	141229	TRF FOR BOND PAYMENT	600.00CR	POSTED	G	2/06/2019
00-10000	1/17/2019	BANK-DRAFT	141230	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	2/06/2019
00-10000	1/18/2019	BANK-DRAFT	000318	STATE COMPTROLLER	15,654.60CR	POSTED	A	2/06/2019
00-10000	1/20/2019	BANK-DRAFT	000368	TCF EQUIPMENT FINANCE	6,893.88CR	POSTED	A	2/06/2019
00-10000	1/21/2019	BANK-DRAFT	000369	TRACTOR SUPPLY CO	159.18CR	POSTED	A	2/06/2019
00-10000	1/22/2019	BANK-DRAFT	000331	AT&T MOBILITY	1,014.06CR	POSTED	A	2/06/2019
00-10000	1/22/2019	BANK-DRAFT	000355	JPMORGAN CHASE BANK	11,503.48CR	POSTED	A	2/06/2019
00-10000	1/22/2019	BANK-DRAFT	000358	CANADIAN RIVER MUNICIPAL WATER	9,077.31CR	POSTED	A	2/06/2019
00-10000	1/23/2019	BANK-DRAFT	000361	ATMOS ENERGY	131.44CR	POSTED	A	2/06/2019
00-10000	1/24/2019	BANK-DRAFT	000352	ENTERPRISE FM TRUST	8,935.32CR	POSTED	A	2/06/2019
00-10000	1/24/2019	BANK-DRAFT	000353	CITY OF PAMPA - IMS	3,911.10CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000332	CITY OF PAMPA - PAYROLL F	176,963.74CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000333	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000334	FIRSTBANK SOUTHWEST	62,860.13CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000335	TXCSDU	294.46CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000336	TXCSDU	219.23CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000337	TXCSDU	146.31CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000338	TXCSDU	225.82CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000339	TXCSDU	330.92CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000340	CITY OF PAMPA - FIRSTCARE	55,061.79CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000341	CITY OF PAMPA - FT DEARBORN	1,817.59CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000342	AMERICAN FAMILY LIFE	482.78CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000343	CITY OF PAMPA - DTL	4,776.00CR	POSTED	A	2/07/2019
00-10000	1/25/2019	BANK-DRAFT	000344	CITY OF PAMPA	25.00CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000345	TXCSDU	498.69CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000346	TXCSDU	201.85CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000347	TXCSDU	131.54CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000348	TXCSDU	369.23CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	000349	TXCSDU	6.92CR	POSTED	A	2/06/2019
00-10000	1/25/2019	BANK-DRAFT	143247	FIRST CARE PD 1/25	55,061.79	POSTED	G	2/06/2019

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00-10000	1/25/2019	BANK-DRAFT	143250	CITY DENTAL-JANUARY	1,896.00	POSTED	G	2/07/2019
00-10000	1/25/2019	BANK-DRAFT	143251	GOLF PASS PD 1/25	25.00	POSTED	G	2/06/2019
00-10000	1/28/2019	BANK-DRAFT	000359	WEX BANK	151.48CR	POSTED	A	2/06/2019
00-10000	1/28/2019	BANK-DRAFT	000363	XCEL ENERGY	27.02CR	POSTED	A	2/06/2019
00-10000	1/28/2019	BANK-DRAFT	000364	XCEL ENERGY	81.81CR	POSTED	A	2/06/2019
00-10000	1/28/2019	BANK-DRAFT	000365	XCEL ENERGY	419.13CR	POSTED	A	2/06/2019
00-10000	1/28/2019	BANK-DRAFT	000366	XCEL ENERGY	171.11CR	POSTED	A	2/06/2019
00-10000	1/29/2019	BANK-DRAFT	000371	CITY OF PAMPA - IMS	917.99CR	POSTED	A	2/06/2019
00-10000	1/30/2019	BANK-DRAFT	000360	DISH	56.11CR	POSTED	A	2/06/2019
00-10000	1/30/2019	BANK-DRAFT	000362	ATMOS ENERGY	169.23CR	POSTED	A	2/06/2019
00-10000	1/31/2019	BANK-DRAFT	000354	STATE COMPROLLER	40,664.62CR	POSTED	A	2/06/2019
00-10000	1/31/2019	BANK-DRAFT	000357	CABLE ONE INC	1,094.48CR	POSTED	A	2/06/2019
00-10000	1/31/2019	BANK-DRAFT	142123	CORR CITY DENTAL-JANUARY	120.00CR	POSTED	G	2/07/2019
00-10000	1/31/2019	BANK-DRAFT	143256	TRF FOR RETURNED CHECKS	3,000.00CR	POSTED	G	2/06/2019
CHECK:								
00-10000	1/03/2019	CHECK	209213	B & G POWER EQUIPMENT	55.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209214	B&G ELECTRIC	75.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209215	GREAT PLAINS PEST CONTROL INC	210.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209216	AT&T MOBILITY	690.99CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209217	FREEDOM MUSEUM	1,000.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209218	GALLS INC	124.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209219	KIWANIS CLUB OF PAMPA	9.00CR	OUTSTND	A	0/00/0000
00-10000	1/03/2019	CHECK	209220	LOWER COLORADO RIVER AUTHORITY	728.65CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209221	MILLER PAPER COMPANY	559.75CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209222	GRAY COUNTY	22.50CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209223	PARKHILL, SMITH & COOPER, INC	1,782.50CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209224	EDWIN KUBENA	261.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209225	WILTON C.HARVEY	291.76CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209226	DAVID W TEICHMANN	412.01CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209227	DAVID W TEICHMANN	1,533.99CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209228	TEXAS PRINTING CO	370.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209229	UNDERWOOD LAW	690.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209230	PATHWAYZ COMMUNICATION	7,105.05CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209231	TECHLAND HOUSTON	553.27CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209232	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209233	CITY OF PAMPA - IMS	2,476.40CR	VOIDED	A	1/03/2019
00-10000	1/03/2019	CHECK	209234	DPC INDUSTRIES INC	1,048.74CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209235	FASTENAL COMPANY	599.50CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209236	GALLS INC	252.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209237	HAWKINS COMMUNICATION INC	817.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209238	LAWSON PRODUCTS INC	657.87CR	POSTED	A	2/05/2019

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CHECK:								
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00-10000	1/03/2019	CHECK	209240	PROFESSIONAL TURF PRODUCTS LP	111.51CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209241	WOLFE OFFICE EQUIPMENT	2,999.00CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209242	TEXAS WASH & LUBE SERVICES LLC	1,597.68CR	POSTED	A	2/05/2019
00-10000	1/03/2019	CHECK	209243	UNIVAR	7,266.00CR	POSTED	A	2/05/2019
00-10000	1/04/2019	CHECK	209244	WES SCHAFFER	184.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209245	TEXAS MUNICIPAL RETIREMEN	84,722.36CR	OUTSTND	A	0/00/0000
00-10000	1/10/2019	CHECK	209246	PRE-PAID LEGAL SERVICES I	208.78CR	OUTSTND	A	0/00/0000
00-10000	1/10/2019	CHECK	209247	EDWARD JONES	300.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209248	PAMPA FIREFIGHTER'S ASSOCIATIO	317.40CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209249	CINCINNATI LIFE INSUR.	9.06CR	OUTSTND	A	0/00/0000
00-10000	1/10/2019	CHECK	209250	PAMPA MUNICIPAL CR. UN.	18,757.17CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209251	PAMPA UNITED WAY	208.13CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209252	PAMPA YOUTH CENTER	487.50CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209253	LAW ENFORCEMENT ASSOCIATION	35.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209254	FIDELITY SECURITY LIFE/EYEMED	758.51CR	OUTSTND	A	0/00/0000
00-10000	1/10/2019	CHECK	209255	PAMPA MUNICIPAL CR. UN.	210.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209256	ENGERT & FUSELIER INVESTMENTS	188.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209257	COLONIAL LIFE	291.10CR	OUTSTND	A	0/00/0000
00-10000	1/10/2019	CHECK	209258	NEW YORK LIFE INSURANCE COMPAN	444.42CR	OUTSTND	A	0/00/0000
00-10000	1/10/2019	CHECK	209259	VERDE LANDSCAPE COMPANIES, INC	4,610.12CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209260	ASSOCIATED SUPPLY CO INC	520.15CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209261	B & G POWER EQUIPMENT	100.97CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209262	LARRY BAKER PLUMBING, HEATING,	128.17CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209263	BRANDON FLOWER'S	52.50CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209264	CENTERGAS FUELS INC	864.19CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209265	C. CLARK'S PROPANE INC	820.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209266	WEX BANK	151.48CR	VOIDED	A	1/10/2019
00-10000	1/10/2019	CHECK	209267	AT&T MOBILITY	96.85CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209268	BOB DOUTHIT AUTOS INC	91.99CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209269	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209270	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209271	FENTON MOTORS OF PAMPA INC	21.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209272	NEXT STEP	531.00CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209273	FORT DEARBORN LIFE INSURANCE C	3,629.05CR	POSTED	A	2/05/2019
00-10000	1/10/2019	CHECK	209274	WESTAIR - PRAXAIR DIST. INC	71.98CR	POSTED	A	2/05/2019
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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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COMPANY: 02 - POOLED CASH FUND
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COMPANY: 02 - POOLED CASH FUND
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00-10000	1/24/2019	CHECK	209457	VOID CHECK	0.00	POSTED	A	2/07/2019
00-10000	1/24/2019	CHECK	209458	VOID CHECK	0.00	POSTED	A	2/07/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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
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00-10000	1/24/2019	CHECK	209461	ASC INDUSTRIES - TX PANHANDLE	172.50CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209462	ASSOCIATED SUPPLY CO INC	688.01CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209463	CITY OF BORGER	650.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209464	DATA FLOW	181.08CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209465	DPC INDUSTRIES INC	825.82CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209466	EMPIRE PAPER CO	327.78CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209467	FARMERS EQUIPMENT INC	425.48CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209468	FASTENAL COMPANY	575.88CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209469	FENTON MOTORS OF PAMPA INC	7.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209470	NEXT STEP	146.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209471	FORT BEND SERVICES INC	4,186.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209472	WESTAIR - PRAXAIR DIST. INC	225.54CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209473	GRAY COUNTY VETERINARY CLINIC	105.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209474	HALL'S AUTO SOUND	250.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209475	HAWKINS COMMUNICATION INC	51,744.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209476	HIGH PERFORMANCE EXTERIOR & GL	4,273.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209477	INDUSTRIAL DISPOSAL SUPPLY CO	178.26CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209478	JIMS SERVICE CENTER	21.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209479	LITTLE BILL'S PLUMBING INC	7,350.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209480	M & H LEASING CO INC	110.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209481	GRAY COUNTY	1,152.73CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209482	PAMPA CHAMBER OF COMMERCE	105.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209483	THE PAMPA NEWS	114.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209484	PAMPA FIRE EXTINGUISHER SERVIC	13.75CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209485	AUTUMN MASSEY OR JAMIE HUMPHRE	200.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209486	PAMPA TRUCK CENTER INC	1,009.78CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209487	PAMPA UMPIRES ASSOCIATION	340.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209488	THE POLICE AND SHERIFFS PRESS	263.10CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209489	RHEAMS DIAMOND SHOP	180.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209490	SHERWIN-WILLIAMS	42.29CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209491	TIMOTHY W SMITH	16.19CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209492	JERRY WALLING	149.71CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209493	DAVID W TEICHMANN	11.38CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209494	DAVID W TEICHMANN	11.82CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209495	DAVID W TEICHMANN	8,637.58CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209496	TEXAS PIPE & METAL CO	1,122.74CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209497	TEXAS POLICE CHIEFS ASSOCIATIO	240.00CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209498	TEXAS PRINTING CO	206.10CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209499	INGRAM CONCRETE, L.L.C.	149.75CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209500	THURMOND-MCGLOTHLIN INC	409.85CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209501	PAMPA TIRE & GLASS	125.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209502	UNITED HEALTHCARE INS. CO	614.00CR	POSTED	A	2/05/2019

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 00-10000 POOLED CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft, Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	1/24/2019	CHECK	209503	UTILITY TIRE & AUTO REPAIR, LL	484.12CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209504	LELAND W. WATERS	2,500.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209505	W-B SUPPLY COMPANY	13.60CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209506	WESTERN INDUSTRIAL SUPPLY	25,323.95CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209507	SUMMIT TRUCK GROUP OF AMARILLO	413.01CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209508	STATE RUBBER & ENVIRONMENTAL S	7,175.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209509	CHAMELEON INDUSTRIES, INC	4,233.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209510	HIGH PLAINS RADIOLOGICAL ASSN.	220.00CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209511	PATTERSON VETRANIAN	1,721.78CR	POSTED	A	2/05/2019
00-10000	1/24/2019	CHECK	209512	CLEMENTS CLEANERS	1,091.05CR	OUTSTND	A	0/00/0000
00-10000	1/24/2019	CHECK	209513	GICON PUMPS & EQUIPMENT INC	5,942.00CR	POSTED	A	2/05/2019
00-10000	1/31/2019	CHECK	209514	VERDE LANDSCAPE COMPANIES, INC	2,864.76CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209515	RICK ARMSTRONG	120.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209516	TOBIE BIAS	160.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209517	CERTIFIED LABORATORIES DIV	209.72CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209518	WEX BANK	151.48CR	VOIDED	A	1/31/2019
00-10000	1/31/2019	CHECK	209519	COUNTRY CHEVROLET	2,251.41CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209520	DK GLASS/DK TINTING	269.81CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209521	BRENNTAG SOUTHWEST INC	97.44CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209522	GREAT PLAINS PEST CONTROL INC	166.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209523	AT&T MOBILITY	690.99CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209524	BOB DOUTHIT AUTOS INC	230.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209525	EWING IRRIGATION PRODUCTS INC	1,224.28CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209526	FASTENAL COMPANY	1,019.79CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209527	FERGUSON WATERWORKS # 788	2,932.77CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209528	GALLS INC	779.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209529	GRAINGER INC	202.30CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209530	CAROLYN HAGEMANN	501.90CR	POSTED	A	2/05/2019
00-10000	1/31/2019	CHECK	209531	INGRAM LIBRARY SERVICES	14.73CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209532	JIMS SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209533	KGRO-AM/KOMX-FM	470.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209534	LAWSON PRODUCTS INC	113.73CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209535	MUNICIPAL CODE CORP	200.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209536	THE PAMPA NEWS	264.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209537	PAMPA TRUCK CENTER INC	987.65CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209538	PERDUE BRANDON FIELDER COLLINS	985.36CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209539	SHANE STOKES	307.68CR	POSTED	A	2/05/2019
00-10000	1/31/2019	CHECK	209540	SWEETWATER CREEK	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209541	TAY'S MIGHTY WASH	10.20CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209542	TEXAS DEPT OF AGRICULTURE	375.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209543	PAMPA TIRE & GLASS	15.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209544	TOWN & COUNTRY ADVERTISING	72.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209545	UNITED RENTALS	1,854.77CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209546	WAYNES WESTERN WEAR INC	91.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019
 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
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00-10000	1/31/2019	CHECK	209547	WARREN CAT	877.41CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209548	WITTEK GOLF SUPPLY CO INC	133.96CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209549	HIBU INC - WEST	150.06CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209550	ZACHARY MURRAY	160.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209551	PATHWAYZ COMMUNICATION	7,016.19CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209552	ENTERPRISE RENT-A-CENTER	113.68CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209553	ALLIED 100 LLC	4,103.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209554	J & J KARTS	413.50CR	OUTSTND	A	0/00/0000
00-10000	1/31/2019	CHECK	209555	BAT CITY AWARDS AND APPAREL	149.50CR	OUTSTND	A	0/00/0000
*** 00-10000	1/30/2019	CHECK	209631	REFUND: HARVEST BIBLE CHVOIDED	20.26CR	OUTSTND	U	0/00/0000
00-10000	1/30/2019	CHECK	209632	REFUND: HARVEST BIBLE CHVOIDED	33.24CR	OUTSTND	U	0/00/0000
00-10000	1/30/2019	CHECK	209633	REFUND: CARROLL, MELINDA LEE	6.53CR	OUTSTND	U	0/00/0000
00-10000	1/30/2019	CHECK	209634	REFUND: NICOLET, SHERRIE L	12.74CR	OUTSTND	U	0/00/0000
00-10000	1/30/2019	CHECK	209635	REFUND: H&R BLOCK CORP	19.63CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	672,930.19CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,385,643.76CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	672,930.19CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,385,643.76CR