

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

CHECK DATE: 6/01/2019 THRU 6/30/2019  
 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
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00-10000	6/03/2019	BANK-DRAFT	161280	ONLINE FEES-MAY	2,352.03CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161281	ONLINE FEES-MAY	214.96CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161282	CC FEES-MAY	31.90CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161283	CC FEES-MAY	47.85CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161284	CC FEES-MAY	96.94CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161285	CC FEES-MAY	190.02CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161286	CC FEES-MAY	224.18CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161287	CC FEES-MAY	237.51CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161288	CC FEES-MAY	637.68CR	POSTED	G	7/09/2019
00-10000	6/03/2019	BANK-DRAFT	161289	CC FEES-MAY	1,134.51CR	POSTED	G	7/09/2019
00-10000	6/04/2019	BANK-DRAFT	000707	CITY OF PAMPA - IMS	2,796.88CR	POSTED	A	7/09/2019
00-10000	6/05/2019	BANK-DRAFT	000731	CANADIAN RIVER MUNICIPAL WATER	102,258.05CR	POSTED	A	7/09/2019
00-10000	6/06/2019	BANK-DRAFT	000730	CABLE ONE INC	838.61CR	POSTED	A	7/09/2019
00-10000	6/06/2019	BANK-DRAFT	000732	ATMOS ENERGY	2,618.36CR	POSTED	A	7/09/2019
00-10000	6/06/2019	BANK-DRAFT	000733	ATMOS ENERGY	123.14CR	POSTED	A	7/09/2019
00-10000	6/06/2019	BANK-DRAFT	000734	ATMOS ENERGY	222.67CR	POSTED	A	7/09/2019
00-10000	6/06/2019	BANK-DRAFT	000736	SPRINT	118.40CR	POSTED	A	7/09/2019
00-10000	6/06/2019	BANK-DRAFT	000737	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	7/09/2019
00-10000	6/07/2019	BANK-DRAFT	000767	FIRSTCARE HEALTH PLANS	110,663.26CR	POSTED	A	7/11/2019
00-10000	6/10/2019	BANK-DRAFT	000729	CITY OF PAMPA - IMS	1,311.04CR	POSTED	A	7/09/2019
00-10000	6/10/2019	BANK-DRAFT	000735	ATMOS ENERGY	144.15CR	POSTED	A	7/09/2019
00-10000	6/10/2019	BANK-DRAFT	161288	TRF FOR RET CHECKS	6,000.00CR	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000710	CITY OF PAMPA - PAYROLL F	211,186.21CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000711	RETIREMENT PLANS SERVICE	1,279.22CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000712	FIRSTBANK SOUTHWEST	74,057.98CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000713	TXCSDU	294.46CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000714	TXCSDU	219.23CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000715	TXCSDU	216.92CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000716	TXCSDU	146.31CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000717	TXCSDU	225.82CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000718	TXCSDU	330.92CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000719	TXCSDU	142.62CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000720	CITY OF PAMPA - FIRSTCARE	54,743.05CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000721	CITY OF PAMPA - FT DEARBORN	1,812.90CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000722	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	6/14/2019	BANK-DRAFT	000723	CITY OF PAMPA - DTL	2,955.00CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000724	CITY OF PAMPA	451.81CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000725	TXCSDU	498.69CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000726	TXCSDU	201.85CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000727	TXCSDU	131.54CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	000728	TXCSDU	369.23CR	POSTED	A	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161295	FIRSTCARE PD 6/14	54,743.05	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161296	LTD/LIFE PD 6/14	1,812.90	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161297	DENTAL PD 6/14	2,955.00	POSTED	G	7/09/2019

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00-10000	6/14/2019	BANK-DRAFT	161299	H2O PASSES PD 6/14	351.81	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161300	AD VAL TAX TRANSFER	3,112.80CR	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161301	AD VAL TAX TRANSFER	424.30CR	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161302	AD VAL TAX TRANSFER	905.24CR	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161303	AD VAL TAX TRANSFER	580.35CR	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161304	AD VAL TAX TRANSFER	530.93CR	POSTED	G	7/09/2019
00-10000	6/14/2019	BANK-DRAFT	161305	EDC TRANSFER	93,400.19CR	POSTED	G	7/09/2019
00-10000	6/17/2019	BANK-DRAFT	000764	XEROX CORPORATION	1,813.17CR	POSTED	A	7/11/2019
00-10000	6/17/2019	BANK-DRAFT	162497	TRF FOR BOND PAYMENT	22,400.00CR	POSTED	G	7/09/2019
00-10000	6/17/2019	BANK-DRAFT	162498	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	7/09/2019
00-10000	6/17/2019	BANK-DRAFT	162499	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	7/09/2019
00-10000	6/18/2019	BANK-DRAFT	000738	CITY OF PAMPA - IMS	380.40CR	POSTED	A	7/09/2019
00-10000	6/20/2019	BANK-DRAFT	000758	STATE COMPTROLLER	18,056.76CR	POSTED	A	7/09/2019
00-10000	6/20/2019	BANK-DRAFT	000766	ENTERPRISE FM TRUST	8,949.32CR	POSTED	A	7/11/2019
00-10000	6/21/2019	BANK-DRAFT	000760	CANADIAN RIVER MUNICIPAL WATER	15,691.96CR	POSTED	A	7/11/2019
00-10000	6/21/2019	BANK-DRAFT	000761	WEX BANK	138.44CR	POSTED	A	7/11/2019
00-10000	6/21/2019	BANK-DRAFT	000768	JPMORGAN CHASE BANK	11,996.96CR	POSTED	A	7/11/2019
00-10000	6/21/2019	BANK-DRAFT	000790	WAL-MART COMMUNITY	2,721.56CR	POSTED	A	7/12/2019
00-10000	6/22/2019	BANK-DRAFT	000765	TRACTOR SUPPLY CO	608.11CR	POSTED	A	7/11/2019
00-10000	6/22/2019	BANK-DRAFT	000769	JPMORGAN CHASE BANK	20,101.60CR	POSTED	A	7/11/2019
00-10000	6/24/2019	BANK-DRAFT	000759	CITY OF PAMPA - IMS	395.00CR	POSTED	A	7/09/2019
00-10000	6/24/2019	BANK-DRAFT	000763	XCEL ENERGY	621.27CR	POSTED	A	7/11/2019
00-10000	6/25/2019	BANK-DRAFT	000762	ATMOS ENERGY	131.44CR	POSTED	A	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	000739	CITY OF PAMPA - PAYROLL F	207,933.17CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000740	RETIREMENT PLANS SERVICE	1,279.22CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000741	FIRSTBANK SOUTHWEST	71,337.66CR	OUTSTND	A	0/00/0000
00-10000	6/28/2019	BANK-DRAFT	000742	TXCSDU	294.46CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000743	TXCSDU	219.23CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000744	TXCSDU	216.92CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000745	TXCSDU	146.31CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000746	TXCSDU	225.82CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000747	TXCSDU	330.92CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000748	TXCSDU	142.62CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000749	CITY OF PAMPA - FIRSTCARE	54,430.63CR	POSTED	A	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	000750	CITY OF PAMPA - FT DEARBORN	1,806.55CR	POSTED	A	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	000751	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	6/28/2019	BANK-DRAFT	000752	CITY OF PAMPA - DTL	4,851.00CR	POSTED	A	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	000753	CITY OF PAMPA	476.79CR	POSTED	A	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	000754	TXCSDU	498.69CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000755	TXCSDU	201.85CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000756	TXCSDU	131.54CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	000757	TXCSDU	369.23CR	POSTED	A	7/09/2019
00-10000	6/28/2019	BANK-DRAFT	163335	FIRSTCARE PD 6/28/19	54,430.63	POSTED	G	7/11/2019

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<b>BANK DRAFT:</b>								
00-10000	6/28/2019	BANK-DRAFT	163336	LTD/LIFE PD 6/28/19	1,806.55	POSTED	G	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	163337	DENTAL PD 6/28/19	2,955.00	POSTED	G	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	163338	CITY DENTAL-JUNE	1,896.00	POSTED	G	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	163339	H2O PASSES PD 6/28/19	351.79	POSTED	G	7/11/2019
00-10000	6/28/2019	BANK-DRAFT	163340	GOLF PASS PD 6/28	125.00	POSTED	G	7/11/2019
00-10000	6/30/2019	BANK-DRAFT	163334	DEPOSIT CORR 6/5 & 6/19	0.37CR	POSTED	G	7/11/2019

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00-10000	6/06/2019	CHECK	210628	PREMIER TRUCK GROUP OF AMARIL	42,203.93CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210629	VERDE LANDSCAPE COMPANIES, INC	935.56CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210630	B & G POWER EQUIPMENT	209.98CR	OUTSTND	A	0/00/0000
00-10000	6/06/2019	CHECK	210631	B&G ELECTRIC	712.46CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210632	LARRY BAKER PLUMBING, HEATING,	172.50CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210633	BRANDON FLOWER'S	77.45CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210634	BSN SPORTS	61.47CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210635	HIGH PLAINS CANVAS PRODUCTS IN	435.00CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210636	CDW GOVERNMENT INC	551.88CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210637	AT&T MOBILITY	266.95CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210638	BOB DOUTHIT AUTOS INC	202.19CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210639	DPC INDUSTRIES INC	745.33CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210640	WESTAIR - PRAXAIR DIST. INC	85.25CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210641	GEBO CREDIT CORPORATION	34.99CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210642	G.A.C. INC	904.76CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210643	HARBOR FREIGHT TOOLS	155.12CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210644	HAWKINS COMMUNICATION INC	412.48CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210645	INGRAM LIBRARY SERVICES	2.35CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210646	IIX - INSURANCE INFORMATION EX	313.00CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210647	PAMPA FIRE EXTINGUISHER SERVIC	589.15CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210648	POSTMASTER	176.00CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210649	PATHMARK TRAFFIC PRODUCTS INC	1,290.00CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210650	SHARP'S MOTORSPORTS, INC	380.82CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210651	KAREN PRICE	301.20CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210652	DAVID W TEICHMANN	101.31CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210653	TEXAS ENVIRONMENTAL TRAINING &	780.00CR	OUTSTND	A	0/00/0000
00-10000	6/06/2019	CHECK	210654	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210655	PAMPA TIRE & GLASS	238.92CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210656	CONTINENTAL GENERAL INSURANCE	625.68CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210657	WASTE SYSTEMS	238.24CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210658	WARREN CAT	14,628.52CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210659	REED'S PUMPING SERVICE	505.56CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210660	ASSEMBLED PRODUCTS CORPORATION	627.41CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210661	JOSEPHINE BRADDOCK	109.99CR	OUTSTND	A	0/00/0000

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CHECK:								
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00-10000	6/06/2019	CHECK	210663	WHICH WICH #756	294.00CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210664	T.I.F.W	69.95CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210665	CITY OF SPEARMAN	414.73CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210666	HEISER TIRE SERVICE, LP	4,748.42CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210667	INSURANCE MANAGEMENT SERV	480.00CR	POSTED	A	7/09/2019
00-10000	6/06/2019	CHECK	210668	DAVID W TEICHMANN	1,803.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210669	ALL SOUND SOLUTIONS	369.92CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210670	BROWNING'S HEATING & AIR CONDI	210.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210671	BURNS ELECTRIC	240.72CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210672	EZLINKS GOLF LLC	900.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210673	CULLIGAN	41.50CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210674	FENTON MOTORS OF PAMPA INC	14.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210675	FORT DEARBORN LIFE INSURANCE C	3,688.06CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210676	FREEDOM MUSEUM	1,000.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210677	KGRO-AM/KOMX-FM	160.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210678	GRAY COUNTY	22.50CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210679	POSTMASTER	262.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210680	PAMPA TRUCK CENTER INC	345.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210681	DAVID C RUSHING	1,514.25CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210682	TSAPI INC	175.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210683	THOMAS AUTOMOTIVE INC	401.81CR	OUTSTND	A	0/00/0000
00-10000	6/07/2019	CHECK	210684	PAMPA TIRE & GLASS	30.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210685	JOHN D. WEEDEN	37.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210686	WARREN CAT	2,153.73CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210687	FAIRLY GROUP	406.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210688	NICK THOMAS, INC	3,000.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210689	TONY HUGHES-CITY EMPLOYEE	37.00CR	POSTED	A	7/09/2019
00-10000	6/07/2019	CHECK	210690	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	7/09/2019
00-10000	6/11/2019	CHECK	210691	ADVANCE AUTO PARTS	1,052.68CR	POSTED	A	7/09/2019
00-10000	6/11/2019	CHECK	210692	VOID CHECK	0.00	POSTED	A	7/11/2019
00-10000	6/11/2019	CHECK	210693	ADVANTAGE ASPHALT PRODUCT LTD	1,909.10CR	POSTED	A	7/09/2019
00-10000	6/11/2019	CHECK	210694	AUTOZONE INC	17.99CR	POSTED	A	7/09/2019
00-10000	6/11/2019	CHECK	210695	BARTLETT'S LUMBER & HARDWARE	1,609.41CR	POSTED	A	7/09/2019
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00-10000	6/27/2019	CHECK	210868	DAVID W TEICHMANN	8,367.58CR	POSTED	A	7/09/2019
00-10000	6/27/2019	CHECK	210869	DAVID W TEICHMANN	562.50CR	POSTED	A	7/09/2019
00-10000	6/27/2019	CHECK	210870	TEXAS PRINTING CO	460.40CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210871	PAMPA TIRE & GLASS	40.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210872	UNIFIRST HOLDINGS INC	116.72CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210873	VORTEX USA - TEXAS	620.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210874	WAYNES WESTERN WEAR INC	150.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210875	LELAND W. WATERS	2,500.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210876	WESTERN ENTERPRISES INC	2,250.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210877	WESTERN INDUSTRIAL SUPPLY	7,300.65CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210878	ROBERTS TRUCK CENTER	396.21CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210879	FINISH LINE	362.75CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210880	MANSFIELD OIL	13,717.08CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210881	PATTERSON VETRANIAN	1,722.32CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210882	THE NUT HOUSE	885.51CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210883	BERGKAMP INC	326.73CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210884	VFW POST 1657	100.00CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210885	TEXAS PLAINS ROOFING LLC	24,240.25CR	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: 6/01/2019 THRU 6/30/2019  
 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	6/27/2019	CHECK	210886	FLOYD W CROW	1,896.49CR	OUTSTND	A	0/00/0000
00-10000	6/27/2019	CHECK	210887	FEDERICO AMBRIZ	2,200.41CR	POSTED	A	7/09/2019
00-10000	6/27/2019	CHECK	210888	OKLAHOMA KENWORTH INC	86,000.00CR	OUTSTND	A	0/00/0000
*** 00-10000	6/28/2019	CHECK	211029	REFUND: WHINERY, RACHEL CAMILL	12.60CR	OUTSTND	U	0/00/0000
00-10000	6/28/2019	CHECK	211030	REFUND: DELGADO, MARTHA D	50.00CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	924,786.82CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,033,503.45CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	924,786.82CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,033,503.45CR