

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 3/01/2019 THRU 3/31/2019

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
BANK DRAFT:								
00-10000	3/01/2019	BANK-DRAFT	000460	FIRSTCARE HEALTH PLANS	109,595.39CR	POSTED	A	4/18/2019
00-10000	3/01/2019	BANK-DRAFT	000492	KASEYA US SALES, LLC	5,566.08CR	POSTED	A	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	000493	CABLE ONE INC	1,109.13CR	POSTED	A	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	000495	CANADIAN RIVER MUNICIPAL WATER	102,258.05CR	POSTED	A	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	000496	DISH	59.37CR	POSTED	A	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	000503	XCEL ENERGY	19,398.13CR	POSTED	A	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149330	ONLINE FEES-FEBRUARY	198.17CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149331	CC FEES-FEBRUARY	197.42CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149332	CC FEES-FEBRUARY	156.60CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149333	CC FEES-FEBRUARY	118.14CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149334	CC FEES-FEBRUARY	92.97CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149335	CC FEES-FEBRUARY	47.85CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149336	CC FEES-FEBRUARY	46.90CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149337	CC FEES-FEBRUARY	31.90CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149338	CC FEES-FEBRUARY	927.69CR	POSTED	G	4/18/2019
00-10000	3/04/2019	BANK-DRAFT	149339	ONLINE FEES-FEBRUARY	1,996.31CR	POSTED	G	4/18/2019
00-10000	3/05/2019	BANK-DRAFT	000462	CITY OF PAMPA - IMS	1,141.49CR	POSTED	A	4/18/2019
00-10000	3/05/2019	BANK-DRAFT	000504	SPRINT	118.61CR	POSTED	A	4/18/2019
00-10000	3/06/2019	BANK-DRAFT	000489	PNC EQUIPMENT FINANCE LLC	32,294.09CR	POSTED	A	4/18/2019
00-10000	3/06/2019	BANK-DRAFT	000497	ATMOS ENERGY	4,968.49CR	POSTED	A	4/18/2019
00-10000	3/07/2019	BANK-DRAFT	000459	WEX BANK	446.34CR	POSTED	A	4/18/2019
00-10000	3/07/2019	BANK-DRAFT	000498	ATMOS ENERGY	937.30CR	POSTED	A	4/18/2019
00-10000	3/07/2019	BANK-DRAFT	149335	JAN AD VAL TAX CORRECTION	20,000.00CR	POSTED	G	4/18/2019
00-10000	3/07/2019	BANK-DRAFT	149337	FEB AD VAL TAX TRANSFER	36,880.31CR	POSTED	G	4/18/2019
00-10000	3/07/2019	BANK-DRAFT	149338	FEB AD VAL TAX TRANSFER	5,163.35CR	POSTED	G	4/18/2019
00-10000	3/07/2019	BANK-DRAFT	149339	FEB AD VAL TAX TRANSFER	11,016.03CR	POSTED	G	4/18/2019
00-10000	3/07/2019	BANK-DRAFT	149340	FEB AD VAL TAX TRANSFER	7,062.43CR	POSTED	G	4/18/2019
00-10000	3/07/2019	BANK-DRAFT	149341	FEB AD VAL TAX TRANSFER	6,460.94CR	POSTED	G	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000440	CITY OF PAMPA - PAYROLL F	183,744.55CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000441	RETIREMENT PLANS SERVICE	1,279.22CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000442	FIRSTBANK SOUTHWEST	66,738.84CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000443	TXCSDU	294.46CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000444	TXCSDU	219.23CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000445	TXCSDU	216.92CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000446	TXCSDU	146.31CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000447	TXCSDU	225.82CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000448	TXCSDU	330.92CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000449	CITY OF PAMPA - FIRSTCARE	53,768.78CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000450	CITY OF PAMPA - FT DEARBORN	1,780.56CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000451	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	3/08/2019	BANK-DRAFT	000452	CITY OF PAMPA - DTL	2,925.00CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000453	CITY OF PAMPA	150.00CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000454	TXCSDU	498.69CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000455	TXCSDU	201.85CR	POSTED	A	4/18/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	3/08/2019	BANK-DRAFT	000456	TXCSDU	131.54CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000457	TXCSDU	369.23CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	000458	TXCSDU	6.92CR	POSTED	A	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	149336	FIRSTCARE PD 3/8	53,768.78	POSTED	G	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	149337	LTD/LIFE PD 3/8	1,780.56	POSTED	G	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	149338	DENTAL PD 3/8	2,925.00	POSTED	G	4/18/2019
00-10000	3/08/2019	BANK-DRAFT	149339	GOLF PASS PD 3/8	150.00	POSTED	G	4/18/2019
00-10000	3/11/2019	BANK-DRAFT	000494	CABLE ONE INC	678.11CR	POSTED	A	4/18/2019
00-10000	3/11/2019	BANK-DRAFT	000499	ATMOS ENERGY	123.14CR	POSTED	A	4/18/2019
00-10000	3/11/2019	BANK-DRAFT	000505	CITY OF PAMPA - IMS	3,185.82CR	POSTED	A	4/18/2019
00-10000	3/11/2019	BANK-DRAFT	000534	CABLE ONE INC	160.50CR	POSTED	A	4/18/2019
00-10000	3/11/2019	BANK-DRAFT	149344	EDC SALES TAX	87,193.95CR	POSTED	G	4/18/2019
00-10000	3/13/2019	BANK-DRAFT	000500	ATMOS ENERGY	2,351.62CR	POSTED	A	4/18/2019
00-10000	3/13/2019	BANK-DRAFT	000501	ATMOS ENERGY	696.22CR	POSTED	A	4/18/2019
00-10000	3/13/2019	BANK-DRAFT	000502	ATMOS ENERGY	669.69CR	POSTED	A	4/18/2019
00-10000	3/13/2019	BANK-DRAFT	000507	XCEL ENERGY	32,324.30CR	POSTED	A	4/18/2019
00-10000	3/18/2019	BANK-DRAFT	000506	CITY OF PAMPA - IMS	2,470.51CR	POSTED	A	4/18/2019
00-10000	3/18/2019	BANK-DRAFT	150351	TRANSFER FOR BOND PAYMENT	20,640.00CR	POSTED	G	4/18/2019
00-10000	3/18/2019	BANK-DRAFT	150353	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	4/18/2019
00-10000	3/19/2019	BANK-DRAFT	150352	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	4/18/2019
00-10000	3/20/2019	BANK-DRAFT	000490	STATE COMPTROLLER	14,943.98CR	POSTED	A	4/18/2019
00-10000	3/20/2019	BANK-DRAFT	000491	ENTERPRISE FM TRUST	8,935.32CR	POSTED	A	4/18/2019
00-10000	3/21/2019	BANK-DRAFT	000533	TRACTOR SUPPLY CO	3,303.31CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000471	CITY OF PAMPA - PAYROLL F	192,926.45CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000472	RETIREMENT PLANS SERVICE	1,279.22CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000473	FIRSTBANK SOUTHWEST	70,929.07CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000474	TXCSDU	294.46CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000475	TXCSDU	219.23CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000476	TXCSDU	216.92CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000477	TXCSDU	146.31CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000478	TXCSDU	225.82CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000479	TXCSDU	330.92CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000480	CITY OF PAMPA - FIRSTCARE	53,827.72CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000481	CITY OF PAMPA - FT DEARBORN	1,806.16CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000482	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	3/22/2019	BANK-DRAFT	000483	CITY OF PAMPA - DTL	4,821.00CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000484	CITY OF PAMPA	150.00CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000485	TXCSDU	498.69CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000486	TXCSDU	201.85CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000487	TXCSDU	131.54CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000488	TXCSDU	369.23CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000531	JPMORGAN CHASE BANK	17,326.80CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000535	CANADIAN RIVER MUNICIPAL WATER	12,975.91CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	000537	XCEL ENERGY	77.91CR	POSTED	A	4/18/2019

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BANK DRAFT:								
00-10000	3/22/2019	BANK-DRAFT	000559	ATMOS ENERGY	131.44CR	POSTED	A	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	150359	FIRSTCARE PD 3/22	53,827.72	POSTED	G	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	150360	LTD/LIFE PD 3/22	1,806.16	POSTED	G	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	150361	DENTAL PD 3/22	2,925.00	POSTED	G	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	150362	CITY DENTAL-MARCH	1,896.00	POSTED	G	4/18/2019
00-10000	3/22/2019	BANK-DRAFT	150363	GOLF PASSES PD 3/22	150.00	POSTED	G	4/18/2019
00-10000	3/25/2019	BANK-DRAFT	000528	CITY OF PAMPA - IMS	2,278.80CR	POSTED	A	4/18/2019
00-10000	3/25/2019	BANK-DRAFT	000538	XCEL ENERGY	19.06CR	POSTED	A	4/18/2019
00-10000	3/25/2019	BANK-DRAFT	000539	XCEL ENERGY	530.53CR	POSTED	A	4/18/2019
00-10000	3/27/2019	BANK-DRAFT	000532	WAL-MART COMMUNITY	781.16CR	POSTED	A	4/18/2019
00-10000	3/29/2019	BANK-DRAFT	000536	ATMOS ENERGY	166.19CR	POSTED	A	4/18/2019
CHECK:								
00-10000	3/07/2019	CHECK	209790	TEXAS MUNICIPAL RETIREMEN	81,282.66CR	OUTSTND	A	0/00/0000
00-10000	3/07/2019	CHECK	209791	PRE-PAID LEGAL SERVICES I	195.83CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209792	EDWARD JONES	300.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209793	PAMPA FIREFIGHTER'S ASSOCIATIO	303.60CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209794	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209795	PAMPA MUNICIPAL CR. UN.	17,733.55CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209796	PAMPA UNITED WAY	184.63CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209797	PAMPA YOUTH CENTER	487.50CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209798	LAW ENFORCEMENT ASSOCIATION	30.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209799	FIDELITY SECURITY LIFE/EYEMED	751.58CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209800	PAMPA MUNICIPAL CR. UN.	216.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209801	ENGERT & FUSELIER INVESTMENTS	252.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209802	COLONIAL LIFE	316.01CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209803	NEW YORK LIFE INSURANCE COMPAN	401.92CR	OUTSTND	A	0/00/0000
00-10000	3/07/2019	CHECK	209804	PREMIER TRUCK GROUP OF AMARIL	1,770.10CR	OUTSTND	A	0/00/0000
00-10000	3/07/2019	CHECK	209805	VERDE LANDSCAPE COMPANIES, INC	450.09CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209806	JILDARDO ARIAS	160.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209807	B & G POWER EQUIPMENT	97.53CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209808	BIGGS & MATHEWS ENVIRONMENTAL	10,300.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209809	BRANDON FLOWER'S	57.50CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209810	BROWNING'S HEATING & AIR CONDI	315.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209811	BRUCKNER'S TRUCK SALES, INC	1,500.85CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209812	BURNS ELECTRIC	75.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209813	CENTERGAS FUELS INC	2,304.70CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209814	C. CLARK'S PROPANE INC	1,668.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209815	EZLINKS GOLF LLC	200.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209816	CULLIGAN	138.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209817	DK GLASS/DK TINTING	396.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209818	DACO FIRE EQUIPMENT INC	4,461.40CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209819	AT&T MOBILITY	1,175.32CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209820	EMPIRE PAPER CO	144.35CR	POSTED	A	4/02/2019

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CHECK:								
00-10000	3/07/2019	CHECK	209821	FERGUSON WATERWORKS # 788	3,711.93CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209822	NEXT STEP	186.50CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209823	FORT DEARBORN LIFE INSURANCE C	191.97CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209824	WESTAIR - PRAXAIR DIST. INC	929.45CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209825	FREEDOM MUSEUM	1,000.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209826	GALLS INC	365.42CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209827	G.A.C. INC	904.76CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209828	HIGH PERFORMANCE EXTERIOR & GL	160.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209829	INGRAM LIBRARY SERVICES	315.52CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209830	IIX - INSURANCE INFORMATION EX	425.95CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209831	JEWETT'S AUTOMOTIVE	132.99CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209832	JIMS BEARINGS & SUPPLY	217.80CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209833	JIMS SERVICE CENTER	42.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209834	JPMORGAN CHASE BANK VOIDED	2,782.98CR	VOIDED	A	3/07/2019
00-10000	3/07/2019	CHECK	209835	KGRO-AM/KOMX-FM	590.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209836	LACAL EQUIPMENT INC	252.88CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209837	LARAMORE LOCKSMITH	277.50CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209838	M & H LEASING CO INC	506.25CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209839	MIKE'S WATER WELL SERVICE	4,779.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209840	MILLER PAPER COMPANY	229.16CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209841	GRAY COUNTY	52.50CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209842	CORE & MAIN	492.76CR	OUTSTND	A	0/00/0000
00-10000	3/07/2019	CHECK	209843	NORTHERN TOOL & EQUIPMENT	139.99CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209844	PACK 'N' MAIL	319.10CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209845	THE PAMPA NEWS	150.00CR	OUTSTND	A	0/00/0000
00-10000	3/07/2019	CHECK	209846	AUTUMN MASSEY OR JAMIE HUMPHRE	140.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209847	PAMPA UMPIRES ASSOCIATION	238.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209848	GFOAT OF THE PANHANDLE	25.00CR	OUTSTND	A	0/00/0000
00-10000	3/07/2019	CHECK	209849	PATHMARK TRAFFIC PRODUCTS INC	1,678.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209850	MICHAEL C PELFREY, PHD	150.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209851	PRO CHEM SALES	2,413.87CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209852	RICKY RIVERA	160.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209853	STEWART & STEVENSON	1,243.78CR	OUTSTND	A	0/00/0000
00-10000	3/07/2019	CHECK	209854	TAY'S MIGHTY WASH	56.01CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209855	DAVID W TEICHMANN	183.63CR	POSTED	A	4/02/2019
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00-10000	3/07/2019	CHECK	209857	DAVID W TEICHMANN	8,637.58CR	POSTED	A	4/02/2019
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00-10000	3/07/2019	CHECK	209859	TEXAS PRINTING CO	394.30CR	POSTED	A	4/02/2019
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00-10000	3/07/2019	CHECK	209863	U.S. POSTAL SERVICE(NEOPOST PO	10,000.00CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209864	CONTINENTAL GENERAL INSURANCE	625.68CR	POSTED	A	4/02/2019

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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00-10000	3/07/2019	CHECK	209867	ELLIOTT ELECTRIC SUPPLY, INC	52.74CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209868	WAYNES WESTERN WEAR INC	302.70CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209869	WESTERN INDUSTRIAL SUPPLY	3,962.52CR	POSTED	A	4/02/2019
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00-10000	3/07/2019	CHECK	209871	ASSEMBLED PRODUCTS CORPORATION	948.46CR	POSTED	A	4/02/2019
00-10000	3/07/2019	CHECK	209872	CH2M HILL ENGINEERS, INC.	88,705.83CR	POSTED	A	4/02/2019
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00-10000	3/07/2019	CHECK	209884	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	4/02/2019
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00-10000	3/12/2019	CHECK	209891	CARQUEST AUTO PARTS	725.02CR	POSTED	A	4/02/2019
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00-10000	3/12/2019	CHECK	209893	HOWARD SUPPLY COMPANY LLC	743.58CR	POSTED	A	4/02/2019
00-10000	3/12/2019	CHECK	209894	EMPIRE PAPER CO	691.23CR	POSTED	A	4/02/2019
00-10000	3/12/2019	CHECK	209895	ENGINE PARTS & SUPPLY	1,682.37CR	POSTED	A	4/02/2019
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00-10000	3/12/2019	CHECK	209908	HAWKINS COMMUNICATION INC	288.60CR	POSTED	A	4/02/2019

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00-10000	3/12/2019	CHECK	209916	THERESA DANIELS	85.84CR	POSTED	A	4/02/2019
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00-10000	3/12/2019	CHECK	209918	H & S HEATING & A/C	299.01CR	POSTED	A	4/02/2019
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00-10000	3/12/2019	CHECK	209926	PAMPA CHAMBER OF COMMERCE	350.00CR	POSTED	A	4/02/2019
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00-10000	3/12/2019	CHECK	209929	PROFESSIONAL TURF PRODUCTS LP	528.46CR	POSTED	A	4/02/2019
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00-10000	3/21/2019	CHECK	209951	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	4/02/2019
00-10000	3/21/2019	CHECK	209952	PAMPA MUNICIPAL CR. UN.	17,741.55CR	POSTED	A	4/02/2019

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00-10000	3/21/2019	CHECK	209968	CITY OF BORGER	550.00CR	POSTED	A	4/02/2019
00-10000	3/21/2019	CHECK	209969	EZLINKS GOLF LLC	200.00CR	POSTED	A	4/02/2019
00-10000	3/21/2019	CHECK	209970	DOAN'S TRUCK REPAIR	261.09CR	POSTED	A	4/02/2019
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00-10000	3/21/2019	CHECK	209975	LITTLE BILL'S PLUMBING INC	132.50CR	POSTED	A	4/02/2019
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00-10000	3/21/2019	CHECK	210006	MANSFIELD OIL	12,940.94CR	POSTED	A	4/02/2019
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00-10000	3/07/2019	CHECK	210014	REFUND: KITTERMAN, DONA J	10.00CR	OUTSTND	U	0/00/0000
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00-10000	3/07/2019	CHECK	210016	REFUND: RILEY, BILLY D	1.78CR	OUTSTND	U	0/00/0000
00-10000	3/07/2019	CHECK	210017	REFUND: RILEY, BILLY D	29.37CR	OUTSTND	U	0/00/0000
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00-10000	3/25/2019	CHECK	210020	REFUND: A&J GARCIA TRANSPORT L	8.23CR	OUTSTND	U	0/00/0000
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00-10000	3/26/2019	CHECK	210025	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210026	AT&T MOBILITY	207.68CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210027	BOB DOUTHIT AUTOS INC	150.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210028	FERGUSON WATERWORKS # 788	4,237.61CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210029	FORT DEARBORN LIFE INSURANCE C	3,580.22CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210030	WESTAIR - PRAXAIR DIST. INC	42.59CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210031	GRAY COUNTY APPRAISAL DIS	23,412.57CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210032	RICK HARRIS	216.60CR	POSTED	A	4/02/2019
00-10000	3/26/2019	CHECK	210033	THE CARTRIDGE GUYS	952.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210034	CORE & MAIN	2,030.29CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210035	PAMPA TRUCK CENTER INC	552.50CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210036	POWERSEAL PIPELINE PRODUCTS CO	1,474.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210037	KASEY PRESSON	144.00CR	POSTED	A	4/02/2019
00-10000	3/26/2019	CHECK	210038	SHANE STOKES	89.60CR	POSTED	A	4/02/2019
00-10000	3/26/2019	CHECK	210039	SYMBOLARTS LLC	591.75CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210040	TEXAS DEPT OF STATE HEALTH SER	64.00CR	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: 3/01/2019 THRU 3/31/2019
 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
CHECK:								
00-10000	3/26/2019	CHECK	210041	PAMPA TIRE & GLASS	20.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210042	UTILITY TIRE & AUTO REPAIR, LL	4,213.62CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210043	AUTUMN MASSEY UNPOST	330.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210044	MARTHA ZAVALA	255.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210045	JERRY CRUZ	499.98CR	POSTED	A	4/02/2019
00-10000	3/26/2019	CHECK	210046	AQUA-REC, INC.	300.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210047	TRACTOR SUPPLY CO UNPOST	2,419.40CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210048	PATHWAYZ COMMUNICATION	7,273.63CR	POSTED	A	4/02/2019
00-10000	3/26/2019	CHECK	210049	UNIVAR	7,266.00CR	OUTSTND	A	0/00/0000
00-10000	3/26/2019	CHECK	210050	COUNTRY II INC	5,406.92CR	OUTSTND	A	0/00/0000
*** 00-10000	3/27/2019	CHECK	210189	REFUND: MCCULLOUGH, PHILIP	42.44CR	OUTSTND	U	0/00/0000
00-10000	3/27/2019	CHECK	210190	REFUND: CAGLE, JAMES LOUIS III	12.56CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	590,030.18CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,126,393.52CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	590,030.18CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,126,393.52CR		