

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 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	5/01/2019	BANK-DRAFT	000615	CABLE ONE INC	1,109.13CR	CLEARED	A	6/05/2019
00-10000	5/01/2019	BANK-DRAFT	000625	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156412	ONLINE FEES-APRIL	236.00CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156413	ONLINE FEES-APRIL	2,093.19CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156414	CC FEES-APRIL	31.90CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156415	CC FEES-APRIL	46.90CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156416	CC FEES-APRIL	47.85CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156417	CC FEES-APRIL	191.73CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156418	CC FEES-APRIL	219.51CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156419	CC FEES-APRIL	265.86CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156420	CC FEES-APRIL	844.00CR	CLEARED	G	6/05/2019
00-10000	5/02/2019	BANK-DRAFT	156421	CC FEES-APRIL	993.02CR	CLEARED	G	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000590	CITY OF PAMPA - PAYROLL F	214,228.32CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000591	RETIREMENT PLANS SERVICE	1,279.22CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000592	FIRSTBANK SOUTHWEST	78,672.18CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000593	TXCSDU	294.46CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000594	TXCSDU	219.23CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000595	TXCSDU	216.92CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000596	TXCSDU	146.31CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000597	TXCSDU	225.82CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000598	TXCSDU	330.92CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000599	TXCSDU	142.62CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000600	CITY OF PAMPA	200.00CR	CLEARED	A	6/13/2019
00-10000	5/03/2019	BANK-DRAFT	000601	TXCSDU	498.69CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000602	TXCSDU	201.85CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000603	TXCSDU	131.54CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000604	TXCSDU	369.23CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000623	SPRINT	118.40CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000650	CANADIAN RIVER MUNICIPAL WATER	102,258.05CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	000652	XCEL ENERGY	499.39CR	CLEARED	A	6/05/2019
00-10000	5/03/2019	BANK-DRAFT	158270	GOLF PASS PD 5/3	200.00CR	CLEARED	G	6/13/2019
00-10000	5/06/2019	BANK-DRAFT	000608	NTS COMMUNICATIONS	115.66CR	CLEARED	A	6/05/2019
00-10000	5/06/2019	BANK-DRAFT	000618	ATMOS ENERGY	408.06CR	CLEARED	A	6/05/2019
00-10000	5/07/2019	BANK-DRAFT	000619	ATMOS ENERGY	2,873.39CR	CLEARED	A	6/05/2019
00-10000	5/07/2019	BANK-DRAFT	000626	FIRSTCARE HEALTH PLANS	115,375.25CR	CLEARED	A	6/05/2019
00-10000	5/07/2019	BANK-DRAFT	000627	CITY OF PAMPA - IMS	1,085.60CR	CLEARED	A	6/05/2019
00-10000	5/07/2019	BANK-DRAFT	000653	XCEL ENERGY	35,993.41CR	CLEARED	A	6/05/2019
00-10000	5/08/2019	BANK-DRAFT	000616	CABLE ONE INC	838.61CR	CLEARED	A	6/05/2019
00-10000	5/08/2019	BANK-DRAFT	000620	ATMOS ENERGY	124.47CR	CLEARED	A	6/05/2019
00-10000	5/10/2019	BANK-DRAFT	000624	XEROX CORPORATION	1,789.47CR	CLEARED	A	6/05/2019
00-10000	5/14/2019	BANK-DRAFT	000628	CITY OF PAMPA - IMS	3,961.61CR	CLEARED	A	6/05/2019
00-10000	5/14/2019	BANK-DRAFT	157440	EDC SALES TAX	105,602.19CR	CLEARED	G	6/06/2019
00-10000	5/16/2019	BANK-DRAFT	000621	ATMOS ENERGY	453.00CR	CLEARED	A	6/05/2019
00-10000	5/16/2019	BANK-DRAFT	000622	ATMOS ENERGY	823.73CR	CLEARED	A	6/05/2019

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BANK DRAFT:								
00-10000	5/16/2019	BANK-DRAFT	156426	FIRSTCARE PD 5/17	54,508.72	CLEARED	G	6/05/2019
00-10000	5/16/2019	BANK-DRAFT	156427	LTD/LIFE PD 5/17	1,838.57	CLEARED	G	6/05/2019
00-10000	5/16/2019	BANK-DRAFT	156428	DENTAL PD 5/17	3,000.00	CLEARED	G	6/05/2019
00-10000	5/16/2019	BANK-DRAFT	156429	GOLF PASSES PD 5/17	150.00	CLEARED	G	6/05/2019
00-10000	5/16/2019	BANK-DRAFT	156430	H2O PASSES PD 5/17	338.28	CLEARED	G	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000629	CITY OF PAMPA - PAYROLL F	184,214.15CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000630	RETIREMENT PLANS SERVICE	1,279.22CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000631	FIRSTBANK SOUTHWEST	64,771.16CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000632	TXCSDU	294.46CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000633	TXCSDU	219.23CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000634	TXCSDU	216.92CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000635	TXCSDU	146.31CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000636	TXCSDU	225.82CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000637	TXCSDU	330.92CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000638	TXCSDU	142.62CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000639	CITY OF PAMPA - FIRSTCARE	54,508.72CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000640	CITY OF PAMPA - FT DEARBORN	1,838.57CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000641	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	5/17/2019	BANK-DRAFT	000642	CITY OF PAMPA - DTL	3,000.00CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000643	CITY OF PAMPA	488.28CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000644	TXCSDU	498.69CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000645	TXCSDU	201.85CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000646	TXCSDU	131.54CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	000647	TXCSDU	369.23CR	CLEARED	A	6/05/2019
00-10000	5/17/2019	BANK-DRAFT	157432	AD VAL TAX TRANSFER	3,597.45CR	CLEARED	G	6/06/2019
00-10000	5/17/2019	BANK-DRAFT	157433	AD VAL TAX TRANSFER	490.36CR	CLEARED	G	6/06/2019
00-10000	5/17/2019	BANK-DRAFT	157434	AD VAL TAX TRANSFER	1,046.18CR	CLEARED	G	6/06/2019
00-10000	5/17/2019	BANK-DRAFT	157435	AD VAL TAX TRANSFER	670.71CR	CLEARED	G	6/06/2019
00-10000	5/17/2019	BANK-DRAFT	157436	AD VAL TAX TRANSFER	613.59CR	CLEARED	G	6/06/2019
00-10000	5/17/2019	BANK-DRAFT	157437	TRF FOR BOND PAYMENTS	600.00CR	CLEARED	G	6/06/2019
00-10000	5/17/2019	BANK-DRAFT	157438	TRF FOR BOND PAYMENTS	22,400.00CR	CLEARED	G	6/06/2019
00-10000	5/17/2019	BANK-DRAFT	157439	TRF FOR BOND PAYMENTS	20,640.00CR	CLEARED	G	6/06/2019
00-10000	5/20/2019	BANK-DRAFT	000648	ENTERPRISE FM TRUST	8,957.88CR	CLEARED	A	6/05/2019
00-10000	5/20/2019	BANK-DRAFT	000649	CITY OF PAMPA - IMS	1,173.20CR	CLEARED	A	6/05/2019
00-10000	5/20/2019	BANK-DRAFT	000654	STATE COMPTROLLER	17,599.68CR	CLEARED	A	6/05/2019
00-10000	5/21/2019	BANK-DRAFT	000651	CANADIAN RIVER MUNICIPAL WATER	15,664.44CR	CLEARED	A	6/05/2019
00-10000	5/21/2019	BANK-DRAFT	000694	ATMOS ENERGY	131.44CR	CLEARED	A	6/05/2019
00-10000	5/21/2019	BANK-DRAFT	000708	TRACTOR SUPPLY CO	171.86CR	CLEARED	A	6/11/2019
00-10000	5/22/2019	BANK-DRAFT	000617	WEX BANK	313.25CR	CLEARED	A	6/05/2019
00-10000	5/22/2019	BANK-DRAFT	000706	JPMORGAN CHASE BANK	21,242.07CR	CLEARED	A	6/06/2019
00-10000	5/24/2019	BANK-DRAFT	000696	XCEL ENERGY	36.98CR	CLEARED	A	6/05/2019
00-10000	5/24/2019	BANK-DRAFT	000697	XCEL ENERGY	19,649.48CR	CLEARED	A	6/05/2019
00-10000	5/24/2019	BANK-DRAFT	000698	XCEL ENERGY	77.91CR	CLEARED	A	6/05/2019
00-10000	5/24/2019	BANK-DRAFT	000699	XCEL ENERGY	339.58CR	CLEARED	A	6/05/2019

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BANK DRAFT:								
00-10000	5/24/2019	BANK-DRAFT	000700	XCEL ENERGY	29,183.57CR	CLEARED	A	6/05/2019
00-10000	5/28/2019	BANK-DRAFT	000693	FIRSTBANK SOUTHWEST	220,000.00CR	CLEARED	A	6/05/2019
00-10000	5/28/2019	BANK-DRAFT	000701	XCEL ENERGY	568.75CR	CLEARED	A	6/05/2019
00-10000	5/28/2019	BANK-DRAFT	000709	WAL-MART COMMUNITY	1,733.78CR	CLEARED	A	6/11/2019
00-10000	5/29/2019	BANK-DRAFT	000695	ATMOS ENERGY	135.12CR	CLEARED	A	6/05/2019
00-10000	5/29/2019	BANK-DRAFT	000705	CITY OF PAMPA - IMS	2,629.59CR	CLEARED	A	6/05/2019
00-10000	5/30/2019	BANK-DRAFT	000703	DISH	59.37CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000655	CITY OF PAMPA - PAYROLL F	214,746.75CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000656	RETIREMENT PLANS SERVICE	1,279.22CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000657	FIRSTBANK SOUTHWEST	81,122.34CR	OUTSTND	A	0/00/0000
00-10000	5/31/2019	BANK-DRAFT	000658	TXCSDU	294.46CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000659	TXCSDU	219.23CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000660	TXCSDU	216.92CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000661	TXCSDU	146.31CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000662	TXCSDU	225.82CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000663	TXCSDU	330.92CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000664	TXCSDU	142.62CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000665	CITY OF PAMPA - FIRSTCARE	54,821.14CR	CLEARED	A	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	000666	CITY OF PAMPA - FT DEARBORN	1,827.71CR	CLEARED	A	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	000667	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	5/31/2019	BANK-DRAFT	000668	CITY OF PAMPA - DTL	4,836.00CR	CLEARED	A	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	000669	CITY OF PAMPA	426.81CR	CLEARED	A	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	000670	TXCSDU	498.69CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000671	TXCSDU	201.85CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000672	TXCSDU	131.54CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000673	TXCSDU	369.23CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000702	CABLE ONE INC	1,109.13CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	000704	XCEL ENERGY	335.15CR	CLEARED	A	6/05/2019
00-10000	5/31/2019	BANK-DRAFT	157453	FIRSTCARE PD 5/31	54,821.14	CLEARED	G	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	157454	LTD/LIFE PD 5/31	1,827.71	CLEARED	G	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	157455	DENTAL PD 5/31	2,940.00	CLEARED	G	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	157456	CITY DENTAL-MAY	1,896.00	CLEARED	G	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	157457	GOLF PASS PD 5/31	75.00	CLEARED	G	6/06/2019
00-10000	5/31/2019	BANK-DRAFT	157458	H2O PASSES PD 5/31	351.81	CLEARED	G	6/06/2019
CHECK:								
00-10000	5/02/2019	CHECK	210306	TEXAS MUNICIPAL RETIREMEN	87,460.42CR	OUTSTND	A	0/00/0000
00-10000	5/02/2019	CHECK	210307	EDWARD JONES	300.00CR	CLEARED	A	6/04/2019
00-10000	5/02/2019	CHECK	210308	PAMPA FIREFIGHTER'S ASSOCIATIO	358.80CR	CLEARED	A	6/04/2019
00-10000	5/02/2019	CHECK	210309	PAMPA MUNICIPAL CR. UN.	17,625.65CR	CLEARED	A	6/04/2019
00-10000	5/02/2019	CHECK	210310	LAW ENFORCEMENT ASSOCIATION	30.00CR	CLEARED	A	6/04/2019
00-10000	5/02/2019	CHECK	210311	PAMPA MUNICIPAL CR. UN.	245.00CR	CLEARED	A	6/04/2019
00-10000	5/02/2019	CHECK	210312	ENGERT & FUSELIER INVESTMENTS	274.00CR	CLEARED	A	6/04/2019
00-10000	5/02/2019	CHECK	210313	DAVID W TEICHMANN	8,637.58CR	CLEARED	A	6/04/2019

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00-10000	5/09/2019	CHECK	210314	ADVANCE AUTO PARTS	777.45CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210315	PREMIER TRUCK GROUP OF AMARIL	2,869.33CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210316	VERDE LANDSCAPE COMPANIES, INC	559.68CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210317	APODACA BROTHERS CONTRACTORS I	1,465.14CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210318	ASSOCIATED SUPPLY CO INC	235.40CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210319	B & G POWER EQUIPMENT	48.78CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210320	LARRY BAKER PLUMBING, HEATING,	1,153.59CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210321	BARTLETT'S LUMBER & HARDWARE	509.65CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210322	CARQUEST AUTO PARTS	780.73CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210323	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210324	CENTERGAS FUELS INC	1,032.26CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210325	CHIEF PLASTIC PIPE & SUPPLY IN	428.57CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210326	DACO FIRE EQUIPMENT INC	1,437.60CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210327	DOAN'S TRUCK REPAIR	75.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210328	BOB DOUTHIT AUTOS INC	1,270.82CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210329	DPC INDUSTRIES INC	825.82CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210330	EMPIRE PAPER CO	977.90CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210331	ENGINE PARTS & SUPPLY	771.99CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210332	VOID CHECK	0.00	CLEARED	A	6/11/2019
00-10000	5/09/2019	CHECK	210333	EWING IRRIGATION PRODUCTS INC	1,120.90CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210334	FASTENAL COMPANY	841.96CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210335	FEDEX	39.35CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210336	WESTAIR - PRAXAIR DIST. INC	133.46CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210337	FRONTIER FUEL CO	18,652.79CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210338	GEBO CREDIT CORPORATION	19.99CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210339	GRAINGER INC	1,004.42CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210340	HARBOR FREIGHT TOOLS	289.13CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210341	HAWKINS COMMUNICATION INC	165.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210342	HIGH PERFORMANCE EXTERIOR & GL	95.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210343	INGRAM LIBRARY SERVICES	421.46CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210344	IIX - INSURANCE INFORMATION EX	470.15CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210349	M & H LEASING CO INC	150.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210350	MIKE'S WATER WELL SERVICE	2,145.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210351	L-3 COM MOBILE-VISION INC	274.00CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210353	MUNICIPAL EMERGENCY SERVICES I	677.22CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210357	PAMPA FIRE EXTINGUISHER SERVIC	113.00CR	CLEARED	A	6/04/2019

COMPANY: 02 - POOLED CASH FUND
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00-10000	5/09/2019	CHECK	210361	PARTS IN GENERAL LLC	163.25CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210362	THE POLICE AND SHERIFFS PRESS	32.55CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210363	PRESTIGE AUTOBODY & ACCESSORIE	87.26CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210364	PRO CHEM SALES	1,391.82CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210365	PROFESSIONAL TURF PRODUCTS LP	78.03CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210371	INGRAM CONCRETE, L.L.C.	979.50CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210372	THURMOND-MCGLOTHLIN INC	409.85CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210373	TOP O' TEXAS RODEO ASSOCIATION	40.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210374	UNIFIRST HOLDINGS INC	618.74CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210385	BRATWEAR	721.50CR	OUTSTND	A	0/00/0000
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00-10000	5/09/2019	CHECK	210387	MANSFIELD OIL	16,174.64CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210388	S.DUNNE R.O. COMPANY	127.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210389	COUNTRY II INC	173.60CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210390	TECHLAND HOUSTON	192.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210391	TEXAS PLAINS ROOFING LLC	16,110.17CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210392	ADVANCE RESCUE SYSTEMS	1,200.00CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210394	VERDE LANDSCAPE COMPANIES, INC	3,314.85CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210395	BARTLETT'S LUMBER & HARDWARE	1,529.18CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210398	VOID CHECK	0.00	CLEARED	A	6/11/2019
00-10000	5/09/2019	CHECK	210399	BRANDON FLOWER'S	47.50CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210400	CARQUEST AUTO PARTS	13.66CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210401	HOWARD SUPPLY COMPANY LLC	15.62CR	CLEARED	A	6/04/2019

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00-10000	5/09/2019	CHECK	210404	EMERGENCY SERVICES FOUNDATION	11,666.67CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210405	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210406	GEBO CREDIT CORPORATION	546.79CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210407	G.A.C. INC	904.76CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210408	HARVESTER CLEANERS	775.61CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210409	INGRAM LIBRARY SERVICES	133.54CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210410	OMI INC	88,705.83CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210411	THE PAMPA NEWS	198.00CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210412	PAMPA OFFICE SUPPLY CO	704.36CR	CLEARED	A	6/04/2019
00-10000	5/09/2019	CHECK	210413	PAMPA UMPIRES ASSOCIATION	504.00CR	OUTSTND	A	0/00/0000
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00-10000	5/09/2019	CHECK	210415	THE TORO COMPANY-NSN	2,868.00CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210418	TEXAS WASH & LUBE SERVICES LLC	15.00CR	CLEARED	A	6/04/2019
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00-10000	5/09/2019	CHECK	210420	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	6/04/2019
00-10000	5/10/2019	CHECK	210421	INTERSTATE GROUP, LLC/TRAILERS	3,565.00CR	CLEARED	A	6/04/2019
00-10000	5/10/2019	CHECK	210422	EMPIRE PAPER CO	1,384.58CR	CLEARED	A	6/04/2019
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00-10000	5/14/2019	CHECK	210439	REFUND: GRANT, TABITHA A	69.76CR	CLEARED	U	6/04/2019
00-10000	5/14/2019	CHECK	210440	REFUND: HOOPER, DONALD F	7.86CR	OUTSTND	U	0/00/0000
00-10000	5/14/2019	CHECK	210441	REFUND: HERBS, ETC.	15.30CR	CLEARED	U	6/07/2019
00-10000	5/13/2019	CHECK	210442	REFUND: AMMONS LANDSCAPE LLC	16.83CR	OUTSTND	U	0/00/0000
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00-10000	5/14/2019	CHECK	210444	B & G POWER EQUIPMENT	215.00CR	OUTSTND	A	0/00/0000
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00-10000	5/14/2019	CHECK	210446	CITY OF BORGER	675.00CR	CLEARED	A	6/04/2019
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00-10000	5/14/2019	CHECK	210453	KING RANCH TURFGRASS, LP	2,615.00CR	CLEARED	A	6/04/2019

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00-10000	5/14/2019	CHECK	210459	JOSEPH PALMA	36.00CR	OUTSTND	A	0/00/0000
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00-10000	5/14/2019	CHECK	210465	SAMS CLUB DIRECT	45.00CR	CLEARED	A	6/04/2019
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00-10000	5/14/2019	CHECK	210472	CHRISTOPHER WAGNER	37.00CR	CLEARED	A	6/04/2019
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00-10000	5/14/2019	CHECK	210475	UNDERWOOD LAW	157.50CR	CLEARED	A	6/04/2019
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00-10000	5/14/2019	CHECK	210477	BARTON LEWAYNE FULLER	1,800.00CR	CLEARED	A	6/04/2019
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00-10000	5/16/2019	CHECK	210493	SHANE STOKES	169.64CR	CLEARED	A	6/04/2019
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00-10000	5/23/2019	CHECK	210505	GRAY COUNTY TREASURER	18,750.00CR	CLEARED	A	6/04/2019
00-10000	5/23/2019	CHECK	210506	CULLIGAN	135.50CR	CLEARED	A	6/04/2019
00-10000	5/23/2019	CHECK	210507	DACO FIRE EQUIPMENT INC	1,729.90CR	CLEARED	A	6/04/2019
00-10000	5/23/2019	CHECK	210508	GREAT PLAINS PEST CONTROL INC	150.00CR	CLEARED	A	6/04/2019
00-10000	5/23/2019	CHECK	210509	DLT SOLUTIONS	1,161.30CR	CLEARED	A	6/04/2019
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00-10000	5/23/2019	CHECK	210516	GALLS INC	398.94CR	OUTSTND	A	0/00/0000
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00-10000	5/23/2019	CHECK	210528	OCCUPATIONAL HEALTH CENTERS OF	734.50CR	CLEARED	A	6/04/2019
00-10000	5/23/2019	CHECK	210529	OMI INC	88,705.83CR	CLEARED	A	6/04/2019
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00-10000	5/23/2019	CHECK	210534	PANHANDLE REGIONAL PLANNING CO	40.00CR	CLEARED	A	6/04/2019
00-10000	5/23/2019	CHECK	210535	PARTS IN GENERAL LLC	867.70CR	CLEARED	A	6/04/2019
00-10000	5/23/2019	CHECK	210536	PATHMARK TRAFFIC PRODUCTS INC	9,558.35CR	CLEARED	A	6/04/2019
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00-10000	5/23/2019	CHECK	210540	ANGELICA OLIVAS	25.00CR	CLEARED	A	6/04/2019
00-10000	5/23/2019	CHECK	210541	TURF PUNCHERS, LLC	3,376.20CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND
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00-10000	5/23/2019	CHECK	210549	ELLIOTT ELECTRIC SUPPLY, INC	364.23CR	CLEARED	A	6/04/2019
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00-10000	5/23/2019	CHECK	210551	LELAND W. WATERS	2,500.00CR	CLEARED	A	6/04/2019
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00-10000	5/23/2019	CHECK	210554	DAVID W. YOUREE	500.00CR	CLEARED	A	6/04/2019
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00-10000	5/30/2019	CHECK	210585	CERTIFIED LABORATORIES DIV	375.00CR	OUTSTND	A	0/00/0000

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00-10000	5/30/2019	CHECK	210600	MILLER PAPER COMPANY	89.42CR	OUTSTND	A	0/00/0000
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00-10000	5/30/2019	CHECK	210606	RHEAMS DIAMOND SHOP	280.00CR	OUTSTND	A	0/00/0000
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00-10000	5/30/2019	CHECK	210617	TOOT N TOTUM CAR CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			
TOTALS FOR POOLED CASH FUND					CHECK TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			