

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

CHECK DATE: 11/01/2018 THRU 11/30/2018  
 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	11/01/2018	BANK-DRAFT	000109	ENTERPRISE FM TRUST	8,935.32CR	POSTED	A	12/17/2018
00-10000	11/01/2018	BANK-DRAFT	000150	TEXAS COMMISSION ON ENVIRONMEN	13,263.90CR	POSTED	A	12/17/2018
00-10000	11/01/2018	BANK-DRAFT	000151	TEXAS COMMISSION ON ENVIRONMEN	393.45CR	POSTED	A	12/17/2018
00-10000	11/01/2018	BANK-DRAFT	000219	NORTH TEXAS TOLLWAY AUTHORITY	57.82CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000063	CITY OF PAMPA - PAYROLL F	193,111.12CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000064	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000065	FIRSTBANK SOUTHWEST	67,679.80CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000066	TXCSDU	294.46CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000067	TXCSDU	219.23CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000068	TXCSDU	146.31CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000069	TXCSDU	225.82CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000070	TXCSDU	330.92CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000071	TXCSDU	138.00CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000072	TXCSDU	73.85CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000073	CITY OF PAMPA	50.00CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000074	TXCSDU	498.69CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000075	TXCSDU	201.85CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000076	TXCSDU	131.54CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000077	TXCSDU	369.23CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000078	TXCSDU	6.92CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000149	SPRINT	117.95CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	000152	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130065	ONLINE FEES-OCTOBER	2,662.20CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130066	CC FEES-OCTOBER	1,449.33CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130067	CC FEES-OCTOBER	378.95CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130068	CC FEES-OCTOBER	211.17CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130069	ONLINE FEES-OCTOBER	200.98CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130070	CC FEES-OCTOBER	185.19CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130071	CC FEES-OCTOBER	77.13CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130072	CC FEES-OCTOBER	51.33CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130073	CC FEES-OCTOBER	46.90CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	130074	CC FEES-OCTOBER	31.90CR	POSTED	G	12/17/2018
00-10000	11/02/2018	BANK-DRAFT	135066	CORR LTD/LIFE PD 11/2	1.10CR	POSTED	G	12/18/2018
00-10000	11/02/2018	BANK-DRAFT	135067	DENTAL PD 11/28	3,060.00	POSTED	G	12/18/2018
00-10000	11/02/2018	BANK-DRAFT	135068	CITY DENTAL-NOV	1,896.00	POSTED	G	12/18/2018
00-10000	11/05/2018	BANK-DRAFT	000095	WEX BANK	589.47CR	POSTED	A	12/17/2018
00-10000	11/05/2018	BANK-DRAFT	000112	CITY OF PAMPA - IMS	2,844.10CR	POSTED	A	12/17/2018
00-10000	11/05/2018	BANK-DRAFT	000174	CANADIAN RIVER MUNICIPAL WATER	100,663.88CR	POSTED	A	12/17/2018
00-10000	11/05/2018	BANK-DRAFT	131078	TRF FOR RETURNED CHECKS	3,000.00CR	POSTED	G	12/17/2018
00-10000	11/06/2018	BANK-DRAFT	000144	ATMOS ENERGY	5,052.69CR	POSTED	A	12/17/2018
00-10000	11/07/2018	BANK-DRAFT	000143	CABLE ONE INC	1,294.61CR	POSTED	A	12/17/2018
00-10000	11/08/2018	BANK-DRAFT	000110	FIRSTCARE HEALTH PLANS	114,763.28CR	POSTED	A	12/17/2018
00-10000	11/08/2018	BANK-DRAFT	000145	ATMOS ENERGY	105.63CR	POSTED	A	12/17/2018
00-10000	11/08/2018	BANK-DRAFT	000146	ATMOS ENERGY	217.38CR	POSTED	A	12/17/2018

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00-10000	11/08/2018	BANK-DRAFT	000220	NTS COMMUNICATIONS	114.80CR	POSTED	A	12/17/2018
00-10000	11/08/2018	BANK-DRAFT	000223	TEXAS DEPT OF STATE HEALTH SER	70.00CR	POSTED	A	12/17/2018
00-10000	11/09/2018	BANK-DRAFT	000122	XCEL ENERGY	13.58CR	POSTED	A	12/18/2018
00-10000	11/09/2018	BANK-DRAFT	130076	WIRE TO PAMPA EDC	102,902.06CR	POSTED	G	12/17/2018
00-10000	11/12/2018	BANK-DRAFT	000153	CITY OF PAMPA - IMS	1,496.09CR	POSTED	A	12/17/2018
00-10000	11/13/2018	BANK-DRAFT	000154	XCEL ENERGY VOIDED	39,717.64CR	VOIDED	A	11/13/2018
00-10000	11/13/2018	BANK-DRAFT	000239	XCEL ENERGY	39,704.06CR	POSTED	A	12/18/2018
00-10000	11/14/2018	BANK-DRAFT	000147	ATMOS ENERGY	237.57CR	POSTED	A	12/17/2018
00-10000	11/14/2018	BANK-DRAFT	000148	ATMOS ENERGY	173.90CR	POSTED	A	12/17/2018
00-10000	11/14/2018	BANK-DRAFT	131083	FIRSTCARE PD 11/14	56,474.34	POSTED	G	12/17/2018
00-10000	11/14/2018	BANK-DRAFT	131084	LTD/LIFE PD 11/14	1,769.82	POSTED	G	12/18/2018
00-10000	11/14/2018	BANK-DRAFT	131085	DENTAL PD 11/14	3,060.00	POSTED	G	12/17/2018
00-10000	11/14/2018	BANK-DRAFT	131086	GOLF PD 11/14	25.00	POSTED	G	12/17/2018
00-10000	11/15/2018	BANK-DRAFT	131084	AD VAL TAX TRANSFER-OCT	22,914.84CR	POSTED	G	12/17/2018
00-10000	11/15/2018	BANK-DRAFT	131085	AD VAL TAX TRANSFER-OCT	3,123.45CR	POSTED	G	12/17/2018
00-10000	11/15/2018	BANK-DRAFT	131086	AD VAL TAX TRANSFER-OCT	6,663.90CR	POSTED	G	12/17/2018
00-10000	11/15/2018	BANK-DRAFT	131087	AD VAL TAX TRANSFER-OCTOBER	4,272.26CR	POSTED	G	12/17/2018
00-10000	11/15/2018	BANK-DRAFT	131088	AD VAL TAX TRANSFER	3,908.40CR	POSTED	G	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000123	CITY OF PAMPA - PAYROLL F	212,065.19CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000124	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000125	FIRSTBANK SOUTHWEST	69,843.17CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000126	TXCSDU	294.46CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000127	TXCSDU	219.23CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000128	TXCSDU	146.31CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000129	TXCSDU	225.82CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000130	TXCSDU	330.92CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000131	TXCSDU	138.00CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000132	CITY OF PAMPA - FIRSTCARE	56,535.79CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000133	CITY OF PAMPA - FT DEARBORN	1,768.72CR	POSTED	A	12/18/2018
00-10000	11/16/2018	BANK-DRAFT	000134	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	11/16/2018	BANK-DRAFT	000135	CITY OF PAMPA - DTL	3,060.00CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000136	CITY OF PAMPA	25.00CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000137	TXCSDU	498.69CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000138	TXCSDU	201.85CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000139	TXCSDU	131.54CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000140	TXCSDU	369.23CR	POSTED	A	12/17/2018
00-10000	11/16/2018	BANK-DRAFT	000141	TXCSDU	6.92CR	POSTED	A	12/17/2018
00-10000	11/19/2018	BANK-DRAFT	000194	CITY OF PAMPA - IMS	3,165.83CR	POSTED	A	12/17/2018
00-10000	11/19/2018	BANK-DRAFT	131105	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	12/17/2018
00-10000	11/19/2018	BANK-DRAFT	131106	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	12/17/2018
00-10000	11/19/2018	BANK-DRAFT	131107	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	12/17/2018
00-10000	11/20/2018	BANK-DRAFT	000142	STATE COMPTROLLER	17,761.37CR	POSTED	A	12/17/2018
00-10000	11/20/2018	BANK-DRAFT	000175	CANADIAN RIVER MUNICIPAL WATER	13,801.63CR	POSTED	A	12/17/2018
00-10000	11/20/2018	BANK-DRAFT	000221	XCEL ENERGY	59.23CR	POSTED	A	12/17/2018

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00-10000	11/20/2018	BANK-DRAFT	000222	XCEL ENERGY	269.79CR	POSTED	A	12/17/2018
00-10000	11/21/2018	BANK-DRAFT	000176	ATMOS ENERGY	154.14CR	POSTED	A	12/17/2018
00-10000	11/21/2018	BANK-DRAFT	000177	ATMOS ENERGY	131.44CR	POSTED	A	12/17/2018
00-10000	11/21/2018	BANK-DRAFT	000178	XCEL ENERGY	475.24CR	POSTED	A	12/17/2018
00-10000	11/21/2018	BANK-DRAFT	000218	JPMORGAN CHASE BANK	25,576.76CR	POSTED	A	12/17/2018
00-10000	11/21/2018	BANK-DRAFT	000225	TRACTOR SUPPLY CO	729.14CR	POSTED	A	12/17/2018
00-10000	11/26/2018	BANK-DRAFT	000195	CITY OF PAMPA - IMS	433.80CR	POSTED	A	12/17/2018
00-10000	11/27/2018	BANK-DRAFT	000179	XCEL ENERGY	281.90CR	POSTED	A	12/17/2018
00-10000	11/27/2018	BANK-DRAFT	000180	XCEL ENERGY	77.91CR	POSTED	A	12/17/2018
00-10000	11/28/2018	BANK-DRAFT	000181	FIRSTBANK SOUTHWEST	500,000.00CR	POSTED	A	12/17/2018
00-10000	11/28/2018	BANK-DRAFT	000184	FIRSTBANK SOUTHWEST	600,000.00CR	POSTED	A	12/17/2018
00-10000	11/28/2018	BANK-DRAFT	000185	FIRSTBANK SOUTHWEST	575,000.00CR	POSTED	A	12/17/2018
00-10000	11/28/2018	BANK-DRAFT	000189	FIRSTBANK SOUTHWEST	1,050,000.00CR	POSTED	A	12/17/2018
00-10000	11/28/2018	BANK-DRAFT	000224	XEROX CORPORATION	1,608.87CR	POSTED	A	12/17/2018
00-10000	11/28/2018	BANK-DRAFT	135067	REV DENTAL PD 11/28	4,860.00CR	POSTED	G	12/18/2018
00-10000	11/29/2018	BANK-DRAFT	132119	FIRSTCARE PD 11/29	56,474.34	POSTED	G	12/17/2018
00-10000	11/29/2018	BANK-DRAFT	132120	LTD/LIFE PD 11/29	1,769.82	POSTED	G	12/17/2018
00-10000	11/29/2018	BANK-DRAFT	132121	DENTAL PD 11/29	4,860.00	POSTED	G	12/18/2018
00-10000	11/29/2018	BANK-DRAFT	132122	GOLF PASS PD 11/29	25.00	POSTED	G	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000155	CITY OF PAMPA - PAYROLL F	191,522.22CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000156	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000157	FIRSTBANK SOUTHWEST	67,235.47CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	BANK-DRAFT	000158	TXCSDU	294.46CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000159	TXCSDU	219.23CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000160	TXCSDU	146.31CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000161	TXCSDU	225.82CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000162	TXCSDU	330.92CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000163	TXCSDU	138.00CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000164	CITY OF PAMPA - FIRSTCARE	56,474.34CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000165	CITY OF PAMPA - FT DEARBORN	1,769.82CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000166	AMERICAN FAMILY LIFE	482.78CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	BANK-DRAFT	000167	CITY OF PAMPA - DTL	4,956.00CR	POSTED	A	12/18/2018
00-10000	11/30/2018	BANK-DRAFT	000168	CITY OF PAMPA	25.00CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000169	TXCSDU	498.69CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000170	TXCSDU	201.85CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000171	TXCSDU	131.54CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000172	TXCSDU	369.23CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000173	TXCSDU	6.92CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	000217	DISH	56.11CR	POSTED	A	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	132121	RRC RENT-DECEMBER	1,029.66	POSTED	G	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	132122	TRF FOR BOND PAYMENT	25,000.00CR	POSTED	G	12/17/2018
00-10000	11/30/2018	BANK-DRAFT	135068	COIN SHORTAGE 11/29	0.10CR	POSTED	G	12/18/2018

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CHECK:								
00-10000	11/01/2018	CHECK	208767	TEXAS MUNICIPAL RETIREMEN	79,436.38CR	OUTSTND	A	0/00/0000
00-10000	11/01/2018	CHECK	208768	EDWARD JONES	300.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208769	PAMPA FIREFIGHTER'S ASSOCIATIO	317.40CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208770	PAMPA MUNICIPAL CR. UN.	18,698.79CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208771	LAW ENFORCEMENT ASSOCIATION	35.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208772	PAMPA MUNICIPAL CR. UN.	214.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208773	ENGERT & FUSELIER INVESTMENTS	188.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208774	VERDE LANDSCAPE COMPANIES, INC	3,314.85CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208775	ASI CONSULTING INC	100.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208776	ASSOCIATED SUPPLY CO INC	75,150.75CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208777	B & G POWER EQUIPMENT	51.80CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208778	B&G ELECTRIC	24.40CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208779	CDW GOVERNMENT INC	1,981.02CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208780	EZLINKS GOLF LLC	200.00CR	OUTSTND	A	0/00/0000
00-10000	11/01/2018	CHECK	208781	CULLIGAN	129.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208782	AT&T MOBILITY	979.91CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208783	FEDEX	60.43CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208784	FENTON MOTORS OF PAMPA INC	7.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208785	FERGUSON WATERWORKS # 788	6,311.45CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208786	FORT DEARBORN LIFE INSURANCE C	3,473.85CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208787	WESTAIR - PRAXAIR DIST. INC	132.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208788	FREEDOM MUSEUM	1,000.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208789	HALL'S AUTO SOUND	80.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208790	HARBOR FREIGHT TOOLS	485.83CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208791	JIMS SERVICE CENTER	7.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208792	MUNICIPAL EMERGENCY SERVICES I	97.50CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208793	PAMPA ROTARY CLUB	816.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208794	PRESTIGE AUTOBODY & ACCESSORIE	355.00CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208795	SHI GOVERNMENT SOLUTIONS	3,271.07CR	POSTED	A	12/13/2018
00-10000	11/01/2018	CHECK	208796	DAVID W TEICHMANN	8,637.58CR	POSTED	A	12/13/2018
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COMPANY: 02 - POOLED CASH FUND  
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00-10000	11/29/2018	CHECK	208974	NEW YORK LIFE INSURANCE COMPAN	444.42CR	OUTSTND	A	0/00/0000
00-10000	11/29/2018	CHECK	208975	DAVID W TEICHMANN	8,637.58CR	POSTED	A	12/13/2018
00-10000	11/29/2018	CHECK	208976	DAVID W TEICHMANN	6.70CR	POSTED	A	12/13/2018
00-10000	11/29/2018	CHECK	208977	LELAND W. WATERS	2,500.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208978	B&G ELECTRIC	150.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208979	LARRY BAKER PLUMBING, HEATING,	6,783.88CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208980	CERTIFIED LABORATORIES DIV	750.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208981	CDW GOVERNMENT INC	1,787.30CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208982	JEWETT'S AUTOMOTIVE	2,085.71CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208983	PANHANDLE REGIONAL PLANNING CO	1,529.49CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208984	TEXAS MUNICIPAL LEAGUE	3,317.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208985	PAMPA TIRE & GLASS	541.20CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208986	VISTA COM	21,482.80CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208987	TWIGG'S CUSTOM SHIRTS	102.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208988	EVERBRIDGE	8,079.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208989	FINISH LINE	1,050.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208990	LONE STAR EMERGENCY GROUP	782.16CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208991	GRAYMAC, INC.	3,695.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208992	ALL AMERICAN PEST CONTROL	135.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208993	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208994	LARRY BAKER PLUMBING, HEATING,	24.17CR	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: 11/01/2018 THRU 11/30/2018  
 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	11/30/2018	CHECK	208995	BEN E. KEITH COMPANY	167.85CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208996	TOBIE BIAS	112.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208997	BROWNING'S HEATING & AIR CONDI	525.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208998	GRAY COUNTY TREASURER	18,750.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	208999	AT&T MOBILITY	96.85CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209000	BOB DOUTHIT AUTOS INC	85.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209001	THE PAMPA NEWS	114.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209002	PAMPA OFFICE SUPPLY CO	12.99CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209003	POSTMASTER	6,000.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209004	PARKHILL, SMITH & COOPER, INC	4,268.09CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209005	CONNER CAMBERN	47.36CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209006	PAMPA TIRE & GLASS	35.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209007	ELLIOTT ELECTRIC SUPPLY, INC	259.16CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209008	JERZY BIDER	240.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209009	TOOT N TOTUM CAR CARE CENTER	206.89CR	OUTSTND	A	0/00/0000
00-10000	11/30/2018	CHECK	209010	CLEMENTS CLEANERS	374.55CR	OUTSTND	A	0/00/0000
*** 00-10000	11/29/2018	CHECK	209117	REFUND: PARKER, MARK	15.00CR	OUTSTND	U	0/00/0000
00-10000	11/29/2018	CHECK	209118	REFUND: STELL, JACKIE	8.81CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	847,694.10CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	4,156,982.05CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	847,694.10CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	4,156,982.05CR