

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/01/2018	BANK-DRAFT	000080	CABLE ONE INC	1,319.50CR	POSTED	A	11/14/2018
00-10000	10/01/2018	BANK-DRAFT	000083	DISH	56.11CR	POSTED	A	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	000084	ATMOS ENERGY	135.01CR	POSTED	A	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127004	ONLINE FEES-SEPTEMBER	2,370.16CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127005	CC FEES-SEPTEMBER	1,118.77CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127006	CC FEES-SEPTEMBER	540.99CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127007	ONLINE FEES-SEPTEMBER	261.25CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127008	CC FEES-SEPTEMBER	179.25CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127009	CC FEES-SEPTEMBER	134.76CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127010	CC FEES-SEPTEMBER	95.59CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127011	CC FEES-SEPTEMBER	84.06CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127012	CC FEES-SEPTEMBER	65.23CR	POSTED	G	11/14/2018
00-10000	10/02/2018	BANK-DRAFT	127013	CC FEES-SEPTEMBER	31.90CR	POSTED	G	11/14/2018
00-10000	10/03/2018	BANK-DRAFT	000091	WAL-MART COMMUNITY	453.70CR	POSTED	A	11/14/2018
00-10000	10/03/2018	BANK-DRAFT	000105	SPRINT	117.23CR	POSTED	A	11/14/2018
00-10000	10/03/2018	BANK-DRAFT	127007	SEPT AD VAL TAX TRANSFER	140.03CR	POSTED	G	11/14/2018
00-10000	10/03/2018	BANK-DRAFT	127008	SEPT AD VAL TAX TRANSFER	201.58CR	POSTED	G	11/14/2018
00-10000	10/03/2018	BANK-DRAFT	127009	SEPT AD VAL TAX TRANSFER	314.70CR	POSTED	G	11/14/2018
00-10000	10/03/2018	BANK-DRAFT	127010	SEPT AD VAL TAX TRANSFER	145.11CR	POSTED	G	11/14/2018
00-10000	10/03/2018	BANK-DRAFT	127011	SEPT AD VAL TAX TRANSFER	1,080.73CR	POSTED	G	11/14/2018
00-10000	10/04/2018	BANK-DRAFT	000088	XCEL ENERGY	19,044.06CR	POSTED	A	11/14/2018
00-10000	10/04/2018	BANK-DRAFT	000089	XCEL ENERGY	19,044.06CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000002	TXCSDU	163.85CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000003	CITY OF PAMPA - PAYROLL F	172,173.85CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000004	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000005	FIRSTBANK SOUTHWEST	60,019.32CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000006	TXCSDU	294.46CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000007	TXCSDU	219.23CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000008	TXCSDU	146.31CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000009	TXCSDU	225.82CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000010	TXCSDU	330.92CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000011	TXCSDU	138.00CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000012	CITY OF PAMPA - FIRSTCARE	56,411.38CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000013	CITY OF PAMPA - FT DEARBORN	1,726.74CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000014	AMERICAN FAMILY LIFE	410.63CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000015	TXCSDU	73.85CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000016	CITY OF PAMPA - DTL	3,060.00CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000017	CITY OF PAMPA	50.00CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000018	TXCSDU	498.69CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000019	TXCSDU	201.85CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000020	TXCSDU	131.54CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000021	TXCSDU	369.23CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000022	TXCSDU	6.92CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	000023	FIRSTCARE HEALTH PLANS	119,261.21CR	POSTED	A	11/14/2018

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BANK DRAFT:								
00-10000	10/05/2018	BANK-DRAFT	000039	CANADIAN RIVER MUNICIPAL WATER	56,739.28CR	POSTED	A	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	127015	FIRSTCARE PD 10/05	56,411.38	POSTED	G	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	127016	LTD/LIFE PD 10/05	1,726.74	POSTED	G	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	127017	DENTAL PD 10/05	3,060.00	POSTED	G	11/14/2018
00-10000	10/05/2018	BANK-DRAFT	127018	GOLF PASS PD 10/05	50.00	POSTED	G	11/14/2018
00-10000	10/08/2018	BANK-DRAFT	000027	CITY OF PAMPA - IMS	1,990.00CR	POSTED	A	11/14/2018
00-10000	10/09/2018	BANK-DRAFT	000081	CABLE ONE INC	1,040.00CR	POSTED	A	11/14/2018
00-10000	10/09/2018	BANK-DRAFT	000085	ATMOS ENERGY	1,613.67CR	POSTED	A	11/14/2018
00-10000	10/09/2018	BANK-DRAFT	000093	CABLE ONE INC	155.00CR	POSTED	A	11/14/2018
00-10000	10/10/2018	BANK-DRAFT	000082	CABLE ONE INC	99.63CR	POSTED	A	11/14/2018
00-10000	10/10/2018	BANK-DRAFT	000086	ATMOS ENERGY	151.49CR	POSTED	A	11/14/2018
00-10000	10/10/2018	BANK-DRAFT	000087	ATMOS ENERGY	43.50CR	POSTED	A	11/14/2018
00-10000	10/10/2018	BANK-DRAFT	000121	XCEL ENERGY	34,974.15CR	POSTED	A	11/14/2018
00-10000	10/11/2018	BANK-DRAFT	000026	ENTERPRISE FM TRUST	8,942.32CR	POSTED	A	11/14/2018
00-10000	10/11/2018	BANK-DRAFT	000116	WAL-MART COMMUNITY	1,670.21CR	POSTED	A	11/14/2018
00-10000	10/15/2018	BANK-DRAFT	000115	WAL-MART COMMUNITY	457.00CR	POSTED	A	11/14/2018
00-10000	10/16/2018	BANK-DRAFT	000114	SAMS CLUB DIRECT	674.39CR	POSTED	A	11/14/2018
00-10000	10/17/2018	BANK-DRAFT	000040	CANADIAN RIVER MUNICIPAL WATER	43,786.00CR	POSTED	A	11/14/2018
00-10000	10/17/2018	BANK-DRAFT	127035	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	11/14/2018
00-10000	10/17/2018	BANK-DRAFT	127036	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	11/14/2018
00-10000	10/17/2018	BANK-DRAFT	127037	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000041	CITY OF PAMPA - PAYROLL F	182,999.63CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000042	RETIREMENT PLANS SERVICE	1,379.22CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000043	FIRSTBANK SOUTHWEST	65,044.45CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000044	TXCSDU	294.46CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000045	TXCSDU	219.23CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000046	TXCSDU	146.31CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000047	TXCSDU	225.82CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000048	TXCSDU	330.92CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000049	TXCSDU	138.00CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000050	CITY OF PAMPA - FIRSTCARE	56,593.73CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000051	CITY OF PAMPA - FT DEARBORN	1,727.84CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000052	AMERICAN FAMILY LIFE	410.63CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000053	TXCSDU	73.85CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000054	CITY OF PAMPA - DTL	4,968.00CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000055	CITY OF PAMPA	50.00CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000056	TXCSDU	498.69CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000057	TXCSDU	201.85CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000058	TXCSDU	131.54CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000059	TXCSDU	369.23CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	000060	TXCSDU	6.92CR	POSTED	A	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	127040	FIRSTCARE10/19	56,593.73	POSTED	G	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	127041	LTD/LIFE PD 10/19	1,727.84	POSTED	G	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	127042	DENTAL PD 10/19	3,060.00	POSTED	G	11/14/2018

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BANK DRAFT:								
00-10000	10/19/2018	BANK-DRAFT	127043	CITY DENTAL-OCT	1,908.00	POSTED	G	11/14/2018
00-10000	10/19/2018	BANK-DRAFT	127044	GOLF PASS PD 10/19	50.00	POSTED	G	11/14/2018
00-10000	10/21/2018	BANK-DRAFT	000092	JPMORGAN CHASE BANK	6,719.73CR	POSTED	A	11/14/2018
00-10000	10/21/2018	BANK-DRAFT	000113	TRACTOR SUPPLY CO	351.20CR	POSTED	A	11/14/2018
00-10000	10/22/2018	BANK-DRAFT	000061	WEX BANK	78.03CR	POSTED	A	11/14/2018
00-10000	10/22/2018	BANK-DRAFT	000062	STATE COMPTROLLER	15,181.45CR	POSTED	A	11/14/2018
00-10000	10/22/2018	BANK-DRAFT	000079	CITY OF PAMPA - IMS	1,084.00CR	POSTED	A	11/14/2018
00-10000	10/22/2018	BANK-DRAFT	000119	OTIS ELEVATOR COMPANY	3,698.49CR	POSTED	A	11/14/2018
00-10000	10/23/2018	BANK-DRAFT	000094	CANADIAN RIVER MUNICIPAL WATER	18,042.37CR	POSTED	A	11/14/2018
00-10000	10/23/2018	BANK-DRAFT	000097	ATMOS ENERGY	131.44CR	POSTED	A	11/14/2018
00-10000	10/23/2018	BANK-DRAFT	000100	XCEL ENERGY	50.24CR	POSTED	A	11/14/2018
00-10000	10/23/2018	BANK-DRAFT	000101	XCEL ENERGY	77.91CR	POSTED	A	11/14/2018
00-10000	10/23/2018	BANK-DRAFT	000102	XCEL ENERGY	359.81CR	POSTED	A	11/14/2018
00-10000	10/24/2018	BANK-DRAFT	000103	XCEL ENERGY	830.34CR	POSTED	A	11/14/2018
00-10000	10/24/2018	BANK-DRAFT	000106	TEXAS COMMISSION ON ENVIRONMEN	893.44CR	POSTED	A	11/14/2018
00-10000	10/24/2018	BANK-DRAFT	000107	TEXAS COMMISSION ON ENVIRONMEN	20,027.67CR	POSTED	A	11/14/2018
00-10000	10/25/2018	BANK-DRAFT	000108	XEROX CORPORATION	1,679.25CR	POSTED	A	11/14/2018
00-10000	10/25/2018	BANK-DRAFT	000120	OTIS ELEVATOR COMPANY	4,238.41CR	POSTED	A	11/14/2018
00-10000	10/26/2018	BANK-DRAFT	000104	XCEL ENERGY	334.79CR	POSTED	A	11/14/2018
00-10000	10/29/2018	BANK-DRAFT	000098	ATMOS ENERGY	135.13CR	POSTED	A	11/14/2018
00-10000	10/29/2018	BANK-DRAFT	000099	CITY OF PAMPA-PETTY CASH	1,500.00CR	OUTSTND	A	0/00/0000
00-10000	10/30/2018	BANK-DRAFT	000096	DISH	56.11CR	POSTED	A	11/14/2018
00-10000	10/30/2018	BANK-DRAFT	000111	CITY OF PAMPA - IMS	8,704.52CR	POSTED	A	11/14/2018
00-10000	10/31/2018	BANK-DRAFT	000090	STATE COMPTROLLER	52,012.60CR	POSTED	A	11/14/2018
00-10000	10/31/2018	BANK-DRAFT	000118	CABLE ONE INC	1,319.48CR	POSTED	A	11/14/2018
00-10000	10/31/2018	BANK-DRAFT	123024	COR FD15 RESTR BAL PETTY CASH	1,500.00	OUTSTND	G	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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00-10000	10/01/2018	CHECK	208561	REFUND: DEGNER, DERRICK M	14.37CR	POSTED	U	11/13/2018
00-10000	10/01/2018	CHECK	208562	LELAND W. WATERS	2,500.00CR	POSTED	A	11/13/2018
00-10000	10/01/2018	CHECK	208563	KERRI LAKE	546.00CR	POSTED	A	11/13/2018
00-10000	10/02/2018	CHECK	208564	UNITED SUPERMARKETS INC	1,275.58CR	POSTED	A	11/13/2018
00-10000	10/02/2018	CHECK	208565	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	10/02/2018	CHECK	208566	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	10/04/2018	CHECK	208567	TEXAS MUNICIPAL RETIREMEN	76,711.12CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208568	PRE-PAID LEGAL SERVICES I	216.76CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208569	EDWARD JONES	300.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208570	PAMPA FIREFIGHTER'S ASSOCIATIO	317.40CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208571	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208572	PAMPA MUNICIPAL CR. UN.	18,387.79CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208573	PAMPA UNITED WAY	135.58CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208574	PAMPA YOUTH CENTER	446.50CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208575	LAW ENFORCEMENT ASSOCIATION	35.00CR	POSTED	A	11/13/2018

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00-10000	10/04/2018	CHECK	208576	FIDELITY SECURITY LIFE/EYEMED	768.76CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208577	PAMPA MUNICIPAL CR. UN.	222.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208578	ENGERT & FUSELIER INVESTMENTS	188.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208579	COLONIAL LIFE	311.87CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208580	NEW YORK LIFE INSURANCE COMPAN	490.42CR	OUTSTND	A	0/00/0000
00-10000	10/04/2018	CHECK	208581	AIR MED CARE NETWORK	7,550.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208582	ASC INDUSTRIES - TX PANHANDLE	75.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208583	VERDE LANDSCAPE COMPANIES, INC	3,800.32CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208584	JILDARDO ARIAS	514.25CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208585	B&G ELECTRIC	137.25CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208586	ROBIN BAILEY	400.78CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208587	BRANDON FLOWER'S	105.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208588	BURNS ELECTRIC	257.10CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208589	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208590	CENTERGAS FUELS INC	1,875.20CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208591	PROFILE PRODUCTS, LLC	13,897.20CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208592	COUNTRY CHEVROLET	207.50CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208593	AT&T MOBILITY	789.09CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208594	EMERGENCY SERVICES FOUNDATION	11,666.67CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208595	ATMOS ENERGY	121.14CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208596	ATMOS ENERGY	139.35CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208597	ATMOS ENERGY	56.04CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208598	NEXT STEP	364.50CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208599	FORT DEARBORN LIFE INSURANCE C	3,214.04CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208600	FREEDOM MUSEUM	1,000.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208601	GFOAT	80.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208602	GOV'T FINANCE OFFICERS ASSOC	190.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208603	G.A.C. INC	892.76CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208604	TYLER TECHNOLOGIES INC	36,386.26CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208605	LEADS ONLINE LLC	2,128.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208606	DUSTIN MILLER	474.25CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208607	NORTHERN TOOL & EQUIPMENT	1,994.43CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208608	AUTUMN MASSEY OR JAMIE HUMPHRE	240.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208609	PAMPA UMPIRES ASSOCIATION	1,088.00CR	POSTED	A	11/13/2018
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00-10000	10/04/2018	CHECK	208612	BRAD PINGEL	853.75CR	POSTED	A	11/13/2018
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00-10000	10/04/2018	CHECK	208614	JOEY ROBERTS	180.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208615	SCARBOROUGH SPECIALTIES, INC	1,052.29CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208616	CHRISTINA HERNANDEZ	300.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208617	SHANE STOKES	514.25CR	POSTED	A	11/13/2018
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COMPANY: 02 - POOLED CASH FUND
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00-10000	10/04/2018	CHECK	208623	TEXAS CORRECTIONAL INDUSTRIES	51.45CR	POSTED	A	11/13/2018
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00-10000	10/04/2018	CHECK	208625	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	11/13/2018
00-10000	10/04/2018	CHECK	208626	PAMPA TIRE & GLASS	55.00CR	POSTED	A	11/13/2018
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00-10000	10/04/2018	CHECK	208632	BRIAN MASSEY	240.00CR	POSTED	A	11/13/2018
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00-10000	10/04/2018	CHECK	208636	TRACTOR SUPPLY CO VOIDED	111.30CR	VOIDED	A	10/04/2018
00-10000	10/04/2018	CHECK	208637	LANCE RICHBURG	514.25CR	POSTED	A	11/13/2018
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00-10000	10/11/2018	CHECK	208646	ALL AMERICAN PEST CONTROL	135.00CR	POSTED	A	11/13/2018
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00-10000	10/11/2018	CHECK	208650	FEDEX	19.42CR	POSTED	A	11/13/2018
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00-10000	10/11/2018	CHECK	208652	FENTON MOTORS OF PAMPA INC	43.58CR	POSTED	A	11/13/2018
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00-10000	10/11/2018	CHECK	208655	JIMS SERVICE CENTER	14.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208656	KIWANIS CLUB OF PAMPA	9.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208657	M & H LEASING CO INC	420.56CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208658	MAILFINANCE	615.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208659	GRAY COUNTY	30.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208660	OMNIBASE SERVICES OF TEXAS LP	444.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208661	PACK 'N' MAIL	501.26CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208662	MICHAEL C PELFREY, PHD	150.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208663	DAVID W TEICHMANN	210.08CR	POSTED	A	11/13/2018

COMPANY: 02 - POOLED CASH FUND
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00-10000	10/11/2018	CHECK	208668	WES SCHAFFER	212.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208669	TEXAS WASH & LUBE SERVICES LLC	7.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208670	CLEMENTS CLEANERS	547.95CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208671	INSURANCE MANAGEMENT SERV	504.00CR	POSTED	A	11/13/2018
00-10000	10/11/2018	CHECK	208672	AIMBANK	122,963.52CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208673	ADVANTAGE ASPHALT PRODUCT LTD	3,452.68CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208674	CARQUEST AUTO PARTS	334.72CR	POSTED	A	11/13/2018
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00-10000	10/17/2018	CHECK	208677	DK GLASS/DK TINTING	300.00CR	POSTED	A	11/13/2018
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00-10000	10/17/2018	CHECK	208679	EMPIRE PAPER CO	188.11CR	POSTED	A	11/13/2018
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00-10000	10/17/2018	CHECK	208681	FERGUSON WATERWORKS # 788	35.75CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208682	FRANKS TRUE VALUE HARDWAR	37.24CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208683	FRONTIER FUEL CO	9,147.19CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208684	CHARLENE GARDNER	90.40CR	OUTSTND	A	0/00/0000
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00-10000	10/17/2018	CHECK	208690	J. LEE MILLIGAN INC	150.00CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208691	THE PAMPA NEWS	393.40CR	POSTED	A	11/13/2018
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00-10000	10/17/2018	CHECK	208693	PNC EQUIPMENT FINANCE LLC	32,293.09CR	POSTED	A	11/13/2018
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00-10000	10/17/2018	CHECK	208697	TEXAS DEPT OF LICENSING & REGU	25.00CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208698	TEXAS STATE LIBRARY & ARCHIVES	517.00CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208699	PAMPA TIRE & GLASS	146.27CR	POSTED	A	11/13/2018
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00-10000	10/17/2018	CHECK	208701	WAYNES WESTERN WEAR INC	131.99CR	POSTED	A	11/13/2018
00-10000	10/17/2018	CHECK	208702	CH2M HILL ENGINEERS, INC.	88,705.83CR	POSTED	A	11/13/2018
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00-10000	10/18/2018	CHECK	208707	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	11/13/2018

COMPANY: 02 - POOLED CASH FUND
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 FOLIO: All

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00-10000	10/18/2018	CHECK	208724	REFUND: RODRIGUEZ, ALEXANDRA N	25.63CR	OUTSTND	U	0/00/0000
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00-10000	10/25/2018	CHECK	208728	AMSTERDAM PRINTING & LITHO	122.14CR	POSTED	A	11/13/2018
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00-10000	10/25/2018	CHECK	208744	PAMPA UMPIRES ASSOCIATION	320.00CR	POSTED	A	11/13/2018
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00-10000	10/25/2018	CHECK	208746	PERDUE BRANDON FIELDER COLLINS	1,562.22CR	POSTED	A	11/13/2018
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COMPANY: 02 - POOLED CASH FUND
ACCOUNT: 00-10000 POOLED CASH IN BANK
TYPE: Bank Draft, Check
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00-10000	10/25/2018	CHECK	208759	WAYNES WESTERN WEAR INC	1,593.44CR	POSTED	A	11/13/2018
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00-10000	10/25/2018	CHECK	208761	WARREN CAT	47.13CR	POSTED	A	11/13/2018
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*** 00-10000	10/30/2018	CHECK	208942	REFUND: LONE STAR CONSTRUCTION	49.55CR	OUTSTND	U	0/00/0000
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00-10000	10/30/2018	CHECK	208944	REFUND: SLATER, ADAM ROSS	11.68CR	OUTSTND	U	0/00/0000
00-10000	10/30/2018	CHECK	208945	REFUND: BLACK, LINDZY LEE	32.36CR	OUTSTND	U	0/00/0000
00-10000	10/30/2018	CHECK	208946	REFUND: SCOTT, TORRI	5.47CR	OUTSTND	U	0/00/0000
00-10000	10/30/2018	CHECK	208947	REFUND: GALLEGOS, BREE	13.99CR	OUTSTND	U	0/00/0000
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TOTALS FOR ACCOUNT 00-10000

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MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	987,432.48CR

TOTALS FOR POOLED CASH FUND

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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	987,432.48CR