

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

CHECK DATE: 11/01/2020 THRU 11/30/2020  
 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	11/01/2020	BANK-DRAFT	002098	CITY OF PAMPA - FIRSTCARE	0.00	CLEARED	A	12/17/2020
00-10000	11/02/2020	BANK-DRAFT	002126	CABLE ONE INC - SPARKLIGHT	1,142.72CR	CLEARED	A	12/17/2020
00-10000	11/02/2020	BANK-DRAFT	002137	XCEL ENERGY	22.57CR	CLEARED	A	12/17/2020
00-10000	11/02/2020	BANK-DRAFT	002146	SPRINT	119.88CR	CLEARED	A	12/17/2020
00-10000	11/02/2020	BANK-DRAFT	002166	OTIS ELEVATOR COMPANY	3,945.36CR	CLEARED	A	12/17/2020
00-10000	11/02/2020	BANK-DRAFT	002167	OTIS ELEVATOR COMPANY	4,416.12CR	CLEARED	A	12/17/2020
00-10000	11/02/2020	BANK-DRAFT	251825	ONLINE CC FEES LF	0.40CR	CLEARED	G	12/17/2020
00-10000	11/02/2020	BANK-DRAFT	251826	ONLINE CC FEES HH	0.09CR	CLEARED	G	12/17/2020
00-10000	11/03/2020	BANK-DRAFT	002128	CANADIAN RIVER MUNICIPAL WATER	102,521.28CR	CLEARED	A	12/17/2020
00-10000	11/03/2020	BANK-DRAFT	002152	CITY OF PAMPA - IMS	3,094.40CR	CLEARED	A	12/17/2020
00-10000	11/03/2020	BANK-DRAFT	002153	CITY OF PAMPA - IMS	2,924.40CR	CLEARED	A	12/17/2020
00-10000	11/04/2020	BANK-DRAFT	002052	TEXAS MUNICIPAL RETIREMEN	12,466.51CR	OUTSTND	A	0/00/0000
00-10000	11/04/2020	BANK-DRAFT	002054	CITY OF PAMPA - PAYROLL F	34,899.52CR	CLEARED	A	12/17/2020
00-10000	11/04/2020	BANK-DRAFT	002057	FIRSTBANK SOUTHWEST	8,700.16CR	CLEARED	A	12/17/2020
00-10000	11/04/2020	BANK-DRAFT	002138	XCEL ENERGY	33,712.75CR	CLEARED	A	12/17/2020
00-10000	11/04/2020	BANK-DRAFT	002139	XCEL ENERGY	1,062.44CR	CLEARED	A	12/17/2020
00-10000	11/04/2020	BANK-DRAFT	002140	XCEL ENERGY	1,244.38CR	CLEARED	A	12/17/2020
00-10000	11/04/2020	BANK-DRAFT	002148	WAL-MART COMMUNITY	2,265.50CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	BANK-DRAFT	002132	ATMOS ENERGY	189.42CR	CLEARED	A	12/17/2020
00-10000	11/06/2020	BANK-DRAFT	002133	ATMOS ENERGY	3,647.60CR	CLEARED	A	12/17/2020
00-10000	11/09/2020	BANK-DRAFT	002127	CABLE ONE INC - SPARKLIGHT	867.03CR	CLEARED	A	12/17/2020
00-10000	11/09/2020	BANK-DRAFT	002134	ATMOS ENERGY	422.46CR	CLEARED	A	12/17/2020
00-10000	11/09/2020	BANK-DRAFT	002136	SAMS CLUB DIRECT	280.68CR	CLEARED	A	12/17/2020
00-10000	11/10/2020	BANK-DRAFT	251832	TRF FOR RETURN CHECKS	3,000.00CR	CLEARED	G	12/17/2020
00-10000	11/12/2020	BANK-DRAFT	251834	UNITED HEALTHCARE PD11/12	58,354.46	CLEARED	G	12/17/2020
00-10000	11/12/2020	BANK-DRAFT	251835	DENTAL PD 11/12	3,920.00	CLEARED	G	12/17/2020
00-10000	11/12/2020	BANK-DRAFT	251836	GOLF PASSES PD 11/12	175.00	CLEARED	G	12/17/2020
00-10000	11/12/2020	BANK-DRAFT	251837	A FISCHER PAYBACK 11/12	50.00	CLEARED	G	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002053	TEXAS MUNICIPAL RETIREMEN	94,385.10CR	OUTSTND	A	0/00/0000
00-10000	11/13/2020	BANK-DRAFT	002055	CITY OF PAMPA - PAYROLL F	215,497.96CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002056	RETIREMENT PLANS SERVICE	1,335.90CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002058	FIRSTBANK SOUTHWEST	77,752.46CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002059	TXCSDU	219.23CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002060	TXCSDU	146.31CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002061	TXCSDU	225.82CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002062	TXCSDU	292.15CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002063	TXCSDU	330.92CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002064	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	11/13/2020	BANK-DRAFT	002065	CITY OF PAMPA - DTL	3,920.00CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002066	CITY OF PAMPA	225.00CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002067	TXCSDU	233.47CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002068	TXCSDU	201.85CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002069	TXCSDU	131.54CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002070	TXCSDU	369.23CR	CLEARED	A	12/17/2020

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BANK DRAFT:								
00-10000	11/13/2020	BANK-DRAFT	002071	CITY OF PAMPA- UHC	174,820.98CR	CLEARED	A	12/17/2020
00-10000	11/13/2020	BANK-DRAFT	002072	TXCSDU	115.38CR	CLEARED	A	12/17/2020
00-10000	11/16/2020	BANK-DRAFT	002154	CITY OF PAMPA - IMS	1,364.88CR	CLEARED	A	12/17/2020
00-10000	11/17/2020	BANK-DRAFT	002141	XCEL ENERGY	18.13CR	CLEARED	A	12/17/2020
00-10000	11/17/2020	BANK-DRAFT	002142	XCEL ENERGY	446.64CR	CLEARED	A	12/17/2020
00-10000	11/17/2020	BANK-DRAFT	251798	EDC SALES TAX	101,751.42CR	CLEARED	G	12/17/2020
00-10000	11/17/2020	BANK-DRAFT	251822	TRF FOR BOND PAYMENTS 11/17	22,400.00CR	CLEARED	G	12/17/2020
00-10000	11/17/2020	BANK-DRAFT	251823	TRF FOR BOND PAYMENTS 11/17	600.00CR	CLEARED	G	12/17/2020
00-10000	11/17/2020	BANK-DRAFT	251824	TRF FOR BOND PAYMENTS	20,640.00CR	CLEARED	G	12/17/2020
00-10000	11/18/2020	BANK-DRAFT	253090	PAYROLL CORR T BERRY	240.42	CLEARED	G	12/17/2020
00-10000	11/18/2020	BANK-DRAFT	253091	PAYROLL CORR T BERRY	240.42CR	OUTSTND	G	0/00/0000
00-10000	11/19/2020	BANK-DRAFT	002168	JPMORGAN CHASE BANK	32,600.98CR	CLEARED	A	12/17/2020
00-10000	11/20/2020	BANK-DRAFT	002129	CANADIAN RIVER MUNICIPAL WATER	13,948.43CR	CLEARED	A	12/17/2020
00-10000	11/20/2020	BANK-DRAFT	002143	XCEL ENERGY	77.91CR	CLEARED	A	12/17/2020
00-10000	11/20/2020	BANK-DRAFT	002147	STATE COMPTROLLER	16,229.57CR	CLEARED	A	12/17/2020
00-10000	11/20/2020	BANK-DRAFT	002149	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	12/17/2020
00-10000	11/20/2020	BANK-DRAFT	002151	ENTERPRISE FM TRUST	14,419.45CR	CLEARED	A	12/17/2020
00-10000	11/21/2020	BANK-DRAFT	002150	TRACTOR SUPPLY CO	554.82CR	CLEARED	A	12/17/2020
00-10000	11/23/2020	BANK-DRAFT	002135	ATMOS ENERGY	142.20CR	CLEARED	A	12/17/2020
00-10000	11/23/2020	BANK-DRAFT	002144	XCEL ENERGY	170.86CR	CLEARED	A	12/17/2020
00-10000	11/25/2020	BANK-DRAFT	251835	UNITED HEALTH CARE PD 11/25	58,354.46	CLEARED	G	12/17/2020
00-10000	11/25/2020	BANK-DRAFT	251836	CITY DENTAL PD 11/25	1,956.00	CLEARED	G	12/17/2020
00-10000	11/25/2020	BANK-DRAFT	251837	DENTAL PD 11/25	3,920.00	CLEARED	G	12/17/2020
00-10000	11/25/2020	BANK-DRAFT	251838	GOLF PASSES PD 11/25	175.00	CLEARED	G	12/17/2020
00-10000	11/25/2020	BANK-DRAFT	251839	W GARTON PAYBACK 11/25	1,784.33	CLEARED	G	12/17/2020
00-10000	11/25/2020	BANK-DRAFT	251840	A FISCHER PAYBACK 11/25	50.00	CLEARED	G	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002078	TEXAS MUNICIPAL RETIREMEN	95,637.50CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002079	CITY OF PAMPA - PAYROLL F	215,404.09CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002080	RETIREMENT PLANS SERVICE	1,335.90CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002081	FIRSTBANK SOUTHWEST	79,290.17CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002082	TXCSDU	219.23CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002083	TXCSDU	146.31CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002084	TXCSDU	225.82CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002085	TXCSDU	292.15CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002086	TXCSDU	330.92CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002087	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002088	CITY OF PAMPA - DTL	5,876.00CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002089	CITY OF PAMPA	2,009.33CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002090	TXCSDU	233.47CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002091	TXCSDU	201.85CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002092	TXCSDU	131.54CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002093	TXCSDU	369.23CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002094	MUTUAL OF OMAHA	2,161.54CR	VOIDED	A	11/27/2020
00-10000	11/27/2020	BANK-DRAFT	002095	CITY OF PAMPA- UHC	58,354.46CR	CLEARED	A	12/17/2020

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00-10000	11/27/2020	BANK-DRAFT	002096	TXCSDU	115.38CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002099	TEXAS MUNICIPAL RETIREMEN	482.82CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002100	CITY OF PAMPA - PAYROLL F	523.18CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002101	FIRSTBANK SOUTHWEST	349.07CR	CLEARED	A	12/17/2020
00-10000	11/27/2020	BANK-DRAFT	002102	PAMPA MUNICIPAL CR. UN.	69.00CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002103	CITY OF PAMPA - DTL	32.00CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002104	FIDELITY SECURITY LIFE/EYEMED	3.54CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002105	PAMPA MUNICIPAL CR. UN.	1.00CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002106	MUTUAL OF OMAHA	5.04CR	OUTSTND	A	0/00/0000
00-10000	11/27/2020	BANK-DRAFT	002107	CITY OF PAMPA- UHC	334.89CR	OUTSTND	A	0/00/0000
00-10000	11/30/2020	BANK-DRAFT	002130	WEX BANK	502.34CR	CLEARED	A	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	002131	DISH	64.75CR	CLEARED	A	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	002145	XCEL ENERGY	20,559.02CR	CLEARED	A	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	002155	CITY OF PAMPA - IMS	1,352.22CR	CLEARED	A	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	002156	CITY OF PAMPA - IMS	85.00CR	CLEARED	A	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	251827	AD VAL TAX TRF OCT-	7,922.60CR	OUTSTND	G	0/00/0000
00-10000	11/30/2020	BANK-DRAFT	251828	AD VAL TAX TRF OCT	14,615.75CR	CLEARED	G	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	251829	AD VAL TAX - OCT	12,816.68CR	CLEARED	G	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	251830	AD VAL TAX TRF OCT	4,519.06CR	CLEARED	G	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	251831	AD VAL TAX TRF-OCT	7,595.06CR	CLEARED	G	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	253089	WRIGHT EXPRESS/ WEX CORR	317.03	CLEARED	G	12/17/2020
00-10000	11/30/2020	BANK-DRAFT	253090	WRIGHT EXPRESS/ WEX CORR	317.03CR	OUTSTND	G	0/00/0000
CHECK:								
00-10000	11/02/2020	CHECK	214983	ELIZABETH WOOD VOIDED	108.00CR	VOIDED	A	11/02/2020
00-10000	11/05/2020	CHECK	214984	VERDE LANDSCAPE COMPANIES, INC	4,216.26CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214985	WELDON HOLLEY	36.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214986	ASSOCIATED SUPPLY CO INC	729.01CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214987	B & G POWER EQUIPMENT	1,603.65CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214988	LARRY BAKER PLUMBING, HEATING,	954.19CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214989	BRANDON FLOWER'S	262.50CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214990	EMPIRE PAPER CO	1,099.76CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214991	ENGINE PARTS & SUPPLY	30.81CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214992	FASTENAL COMPANY	89.33CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214993	WESTAIR - PRAXAIR DIST. INC	39.46CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214994	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214995	GEBO CREDIT CO., INC.	553.35CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214996	HAWKINS COMMUNICATION INC	45.54CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214997	HYDRAFLO INC	103.88CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214998	IPMA-HR	696.48CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	214999	JEWETT'S AUTOMOTIVE	923.33CR	OUTSTND	A	0/00/0000
00-10000	11/05/2020	CHECK	215000	JIMS SERVICE CENTER	7.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215001	M & H LEASING CO INC	150.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215002	OMNIBASE SERVICES OF TEXAS LP	126.00CR	CLEARED	A	12/17/2020

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CHECK:								
00-10000	11/05/2020	CHECK	215003	OMI INC	91,049.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215004	PLAS-MAC INC	422.50CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215005	PROFESSIONAL TURF PRODUCTS LP	629.63CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215006	TEXAS COMMISSION ON ENVIRONMEN	829.80CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215007	TEXAS COMMISSION ON ENVIRONMEN	20,027.67CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215008	TEXAS COMMISSION ON ENVIRONMEN	11,685.04CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215009	TEXAS COMMISSION ON ENVIRONMEN	71.92CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215010	TEXAS COMMISSION ON ENVIRONMEN	798.13CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215011	THOMAS AUTOMOTIVE INC	483.14CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215012	THURMOND-MCGLOTHLIN INC	392.85CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215013	PAMPA TIRE & GLASS	35.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215014	ACUSHNET COMPANY	2,138.44CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215015	UNITED HEALTHCARE INS. CO	87.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215016	UNIFIRST HOLDINGS INC	187.97CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215017	UNITED SUPERMARKETS INC	92.66CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215018	CONTINENTAL GENERAL INSURANCE	462.97CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215019	VISTA COM	3,700.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215020	WASTE SYSTEMS	496.69CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215021	WAYNES WESTERN WEAR INC	80.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215022	WARREN CAT	5,198.69CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215023	YELLOWHOUSE MACHINERY CO	432.36CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215024	TWIGG'S CUSTOM SHIRTS	435.00CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215025	TOOT N TOTUM CAR CARE CENTER	41.98CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215026	PATHWAYZ COMMUNICATION	7,150.42CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215027	UNIVAR	7,785.97CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215028	GOODE-DAWKINS PROPERTIES, LLC	146.35CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215029	WESTERN EQUIPMENT, LLC.	53.44CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215030	MILLER RADIATOR SERVICE INC	1,196.33CR	CLEARED	A	12/17/2020
00-10000	11/05/2020	CHECK	215031	PAMPA TIRE LLC	168.16CR	CLEARED	A	12/17/2020
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00-10000	11/12/2020	CHECK	215042	WELDON HOLLEY	38.00CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215043	AUTOZONE INC	240.77CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215044	B & G POWER EQUIPMENT	49.98CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215045	BARTLETT'S LUMBER & HARDWARE	3,414.93CR	CLEARED	A	12/17/2020
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COMPANY: 02 - POOLED CASH FUND  
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00-10000	11/12/2020	CHECK	215053	CENTERGAS FUELS INC	31.06CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215054	CHIEF PLASTIC PIPE & SUPPLY IN	694.80CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215055	GRAY COUNTY TREASURER	18,750.00CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215056	AT&T MOBILITY	1,749.58CR	CLEARED	A	12/17/2020
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00-10000	11/12/2020	CHECK	215061	FRONTIER FUEL CO	2,422.50CR	CLEARED	A	12/17/2020
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00-10000	11/12/2020	CHECK	215064	TYLER TECHNOLOGIES INC	19,569.64CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215065	M & H LEASING CO INC	110.00CR	CLEARED	A	12/17/2020
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00-10000	11/12/2020	CHECK	215073	VOID CHECK	0.00	CLEARED	A	12/17/2020
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00-10000	11/12/2020	CHECK	215076	PARTS IN GENERAL LLC	491.04CR	CLEARED	A	12/17/2020
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00-10000	11/12/2020	CHECK	215084	UNIFIRST HOLDINGS INC	54.74CR	CLEARED	A	12/17/2020
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00-10000	11/12/2020	CHECK	215090	MANSFIELD OIL	29,401.96CR	CLEARED	A	12/17/2020

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00-10000	11/12/2020	CHECK	215094	PAMPA TIRE LLC	35.00CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215095	BK TECHNOLOGIES, INC	8,316.17CR	OUTSTND	A	0/00/0000
00-10000	11/12/2020	CHECK	215096	SILSBEE FORD INC	43,765.50CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215097	PRO DISINFECTING LLC	400.00CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215098	JOHN LEROY COX - MOWING	200.00CR	CLEARED	A	12/17/2020
00-10000	11/12/2020	CHECK	215099	PRE-PAID LEGAL SERVICES I	312.09CR	OUTSTND	A	0/00/0000
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00-10000	11/12/2020	CHECK	215106	FIDELITY SECURITY LIFE/EYEMED	787.39CR	OUTSTND	A	0/00/0000
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00-10000	11/12/2020	CHECK	215110	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
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*** 00-10000	11/19/2020	CHECK	215118	ASI CONSULTING INC	100.00CR	CLEARED	A	12/17/2020
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00-10000	11/19/2020	CHECK	215121	CARQUEST AUTO PARTS	113.89CR	OUTSTND	A	0/00/0000
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00-10000	11/19/2020	CHECK	215123	GALLS INC	75.98CR	CLEARED	A	12/17/2020
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00-10000	11/19/2020	CHECK	215125	G.A.C. INC	464.78CR	CLEARED	A	12/17/2020
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00-10000	11/19/2020	CHECK	215133	OMI INC	93,237.72CR	CLEARED	A	12/17/2020
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00-10000	11/19/2020	CHECK	215146	THOMAS AUTOMOTIVE INC	725.16CR	CLEARED	A	12/17/2020
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00-10000	11/19/2020	CHECK	215150	WASTE SYSTEMS	528.45CR	OUTSTND	A	0/00/0000
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00-10000	11/19/2020	CHECK	215154	CLEMENT CLEANERS	303.10CR	CLEARED	A	12/17/2020
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00-10000	11/19/2020	CHECK	215159	PRO DISINFECTING LLC	250.00CR	CLEARED	A	12/17/2020
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00-10000	11/20/2020	CHECK	215171	REFUND: WALDRIP, NATHAN RYAN	12.67CR	OUTSTND	U	0/00/0000
00-10000	11/20/2020	CHECK	215172	REFUND: RAMIREZ, GUADALUVOIDED	33.48CR	OUTSTND	U	0/00/0000
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00-10000	11/24/2020	CHECK	215186	PAMPA TIRE LLC	843.76CR	OUTSTND	A	0/00/0000
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00-10000	11/30/2020	CHECK	215200	TEXAS WORKFORCE COMMISSION	7,166.52CR	CLEARED	A	12/17/2020
00-10000	11/30/2020	CHECK	215201	REFUND: RICHMAN, BENJAMIN	22.80CR	OUTSTND	U	0/00/0000
00-10000	11/30/2020	CHECK	215202	REFUND: WINTON, GARY	20.00CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	1,577,770.39CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,426,395.50CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,577,770.39CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,426,395.50CR		