

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

CHECK DATE: 10/01/2020 THRU 10/31/2020
 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	
00-10000	10/01/2020	BANK-DRAFT	002031	CABLE ONE INC - SPARKLIGHT	1,142.72CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	BANK-DRAFT	002076	JPMORGAN CHASE BANK	17,133.00CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214740	EDWARD JONES	300.00CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214741	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214742	PAMPA MUNICIPAL CR. UN.	20,166.65CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214743	PAMPA MUNICIPAL CR. UN.	249.00CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214744	ENGERT & FUSELIER INVESTMENTS	211.00CR	OUTSTND	A	0/00/0000	
00-10000	10/01/2020	CHECK	214745	APODACA BROTHERS CONTRACTORS I	3,500.00CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214746	LARRY BAKER PLUMBING, HEATING,	118.75CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214747	BARTLETT'S LUMBER & HARDWARE	10.89CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214748	CALDWELL COUNTRY CHEVROLET	53,924.00CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214749	CARTER SAND & GRAVEL LLC	1,600.00CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214750	MARK W. FORD, JR., DC, PC	1,423.50CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214751	FRONTIER FUEL CO	1,315.59CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214752	GEBO CREDIT CO., INC.	79.94CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214753	IIX - INSURANCE INFORMATION EX	199.55CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214754	O'REILLY AUTO ENTERPRISES, LLC	14.98CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214755	CITY OF PAMPA-PETTY CASH	152.75CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214756	ROLL-OFFS USA, INC	30,579.00CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214757	BRENDA DAVIS	50.00CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214758	PAMPA TIRE & GLASS	238.20CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214759	UNITED SUPERMARKETS INC	652.94CR	POSTED	A	11/18/2020	
00-10000	10/01/2020	CHECK	214760	PAMPA TIRE LLC	78.00CR	POSTED	A	11/18/2020	
00-10000	10/02/2020	BANK-DRAFT	247018	ONLINE CC FEES	10.00CR	POSTED	G	11/18/2020	
00-10000	10/02/2020	BANK-DRAFT	247019	BANKCARD CC CHARGES H20	19.72CR	POSTED	G	11/18/2020	
00-10000	10/02/2020	BANK-DRAFT	247020	BANKCARD CC CHARGES LF	8.39CR	POSTED	G	11/18/2020	
00-10000	10/05/2020	BANK-DRAFT	002074	ATMOS ENERGY	979.95CR	POSTED	A	11/18/2020	
00-10000	10/05/2020	CHECK	214761	PNC EQUIPMENT FINANCE LLC	61,058.00CR	POSTED	A	11/18/2020	
***	00-10000	10/05/2020	CHECK	215117	ATMOS ENERGY	979.95CR	VOIDED	A	10/05/2020
00-10000	10/06/2020	BANK-DRAFT	002030	WAL-MART COMMUNITY	2,398.94CR	POSTED	A	11/18/2020	
***	00-10000	10/07/2020	CHECK	214762	REFUND: WHALEY, JUSTIN DEAN	12.20CR	OUTSTND	U	0/00/0000
00-10000	10/07/2020	CHECK	214763	REFUND: EASTHAM, MARK T	159.60CR	POSTED	U	12/17/2020	
00-10000	10/07/2020	CHECK	214764	REFUND: HOOPER, TYLER DON	22.27CR	POSTED	U	12/17/2020	
00-10000	10/07/2020	CHECK	214765	REFUND: TUTTLE, MICHAEL	10.45CR	POSTED	U	12/17/2020	
00-10000	10/07/2020	CHECK	214766	REFUND: FRY, MATTHEW	13.12CR	OUTSTND	U	0/00/0000	
00-10000	10/07/2020	CHECK	214767	REFUND: HOOD, MISTY	20.00CR	POSTED	U	11/18/2020	
00-10000	10/07/2020	CHECK	214768	REFUND: JOHANSON, ELIZABETH M	14.69CR	POSTED	U	11/18/2020	
00-10000	10/08/2020	BANK-DRAFT	002032	CABLE ONE INC - SPARKLIGHT	867.03CR	POSTED	A	11/18/2020	
00-10000	10/08/2020	CHECK	214769	ALLSTATE SECURITY INDUSTRIES I	345.00CR	POSTED	A	11/18/2020	
00-10000	10/08/2020	CHECK	214770	VERDE LANDSCAPE COMPANIES, INC	2,955.70CR	POSTED	A	11/18/2020	
00-10000	10/08/2020	CHECK	214771	ASSOCIATED SUPPLY CO INC	124,750.00CR	POSTED	A	11/18/2020	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-10000	10/08/2020	CHECK	214772	ATCO MANUFACTURING COMPANY	315.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214773	CARQUEST AUTO PARTS	286.78CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214774	AT&T MOBILITY	1,667.22CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214775	BOB DOUTHIT AUTOS INC	185.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214776	EMPIRE PAPER CO	59.38CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214777	FASTENAL COMPANY	577.34CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214778	FREEDOM MUSEUM	1,000.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214779	IIX - INSURANCE INFORMATVOIDED	97.10CR	VOIDED	A	10/08/2020
00-10000	10/08/2020	CHECK	214780	JIMS SERVICE CENTER	28.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214781	M & H LEASING CO INC	150.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214782	QUADIENT LEASING USA, INC	615.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214783	O'REILLY AUTO ENTERPRISES, LLC	136.98CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214784	PAMPA PRINT SHOP	62.50CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214785	PAMPA UMPIRES ASSOCIATION	504.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214786	PARKHILL, SMITH & COOPER, INC	1,972.58CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214787	CITY OF PAMPA-PETTY CASH	285.35CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214788	PROFESSIONAL TURF PRODUCTS LP	3,538.11CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214789	JOEY ROBERTS	232.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214790	ROYAL GLASS OF AMARILLO L	95,239.72CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214791	PAMPA SOUTHWEST COLLISION INC.	149.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214792	TAY'S MIGHTY WASH	17.00CR	POSTED	A	12/17/2020
00-10000	10/08/2020	CHECK	214793	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214794	TEXAS STATE LIBRARY & ARCHIVES	517.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214795	PAMPA TIRE & GLASS	10.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214796	UNIFIRST HOLDINGS INC	159.75CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214797	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214798	JESSE HANES	455.10CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214799	CHAMELEON INDUSTRIES, INC	4,654.43CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214800	MANSFIELD OIL	15,808.96CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214801	BERGKAMP INC	549.48CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214802	COUNTRY II INC	40.46CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214803	HARVESTER HEALTH & WELLNESS CL	120.00CR	POSTED	A	12/17/2020
00-10000	10/08/2020	CHECK	214804	GOODE-DAWKINS PROPERTIES, LLC	88.48CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214805	CONTROLTEK	3,072.38CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214806	PV BUSINESS SOLUTIONS	298.50CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214807	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	11/18/2020
00-10000	10/08/2020	CHECK	214808	IIX - INSURANCE INFORMATION EX	97.10CR	POSTED	A	11/18/2020
00-10000	10/09/2020	BANK-DRAFT	246775	EDC SALES TAX	90,033.17CR	POSTED	G	11/18/2020
*** 00-10000	10/12/2020	CHECK	214811	AIMBANK	122,963.52CR	POSTED	A	11/18/2020
00-10000	10/13/2020	BANK-DRAFT	002048	CITY OF PAMPA - IMS	158.60CR	POSTED	A	11/18/2020
00-10000	10/13/2020	CHECK	214812	TCF EQUIPMENT FINANCE	3,940.88CR	POSTED	A	11/18/2020
00-10000	10/14/2020	CHECK	214813	REFUND: LAYCOCK, ALICIA	15.00CR	POSTED	U	11/18/2020

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00-10000	10/15/2020	CHECK	214815	ADVANTAGE ASPHALT PRODUCT LTD	915.80CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214816	RICHARD K PEARSON LEAH K PERS	135.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214817	AMARILLO UTILITY CONTRACTORS,	197,215.38CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214818	VERDE LANDSCAPE COMPANIES, INC	905.09CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214819	ASI CONSULTING INC	100.00CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214820	B & G POWER EQUIPMENT	423.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214821	B&G ELECTRIC	118.12CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214822	BRANDON FLOWER'S	72.50CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214823	CITY OF BORGER	600.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214824	STIMCO, INC	68.50CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214825	AT&T MOBILITY	72.25CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214826	DPC INDUSTRIES INC	649.30CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214827	PAMPA MEDICAL GROUP	85.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214828	FASTENAL COMPANY	29.64CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214829	FRONTIER FUEL CO	1,923.92CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214830	GEBO CREDIT CO., INC.	201.95CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214831	GRAY COUNTY VETERINARY CLINIC	120.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214832	HAWKINS COMMUNICATION INC	70.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214833	HEUSSNER CO INC	1,590.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214834	HIGH PERFORMANCE EXTERIOR & GL	333.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214835	ODESSA PUMPS & EQUIPMENT, INC	7,999.85CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214836	M & H LEASING CO INC	110.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214837	THE PAMPA NEWS	469.28CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214838	PANHANDLE REGIONAL PLANNING CO	2,178.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214839	PARTS IN GENERAL LLC	32.23CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214840	PREMIER FLOOR WAREHOUSE	45.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214841	STANFIELD PRINTING CO, INC	108.75CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214842	TAY'S MIGHTY WASH	10.20CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214843	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214844	TEXAS MUNICIPAL LEAGUE	562,770.02CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214845	TEXAS POLICE CHIEFS ASSOCIATIO	288.15CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214846	PAMPA TIRE & GLASS	90.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214847	UNITED PHARMACY #528	37.00CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214848	UNIFIRST HOLDINGS INC	245.18CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214849	USGA	150.00CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214850	UTILITY TIRE & AUTO REPAIR, LL	674.26CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214851	WARREN CAT	19,337.12CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214852	STEPHANIE WILLOUGHBY	120.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214853	BRIAN MASSEY	200.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214854	UNDERWOOD LAW FIRM, P.C.	7,292.65CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214855	BRANDON WILLIAMS	120.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214856	TEXAS GOLF ASSOCIATION	126.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214857	JESSE PARKS	120.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214858	SF MOBILE-VISION, INC	7,301.00CR	POSTED	A	12/17/2020

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00-10000	10/15/2020	CHECK	214859	CLEMENT CLEANERS	382.14CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214860	GOODE-DAWKINS PROPERTIES, LLC	15.60CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214861	COPS PRODUCTS	25.60CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214862	PAMPA TIRE LLC	133.22CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214863	COCA-COLA SOUTHWEST BEVERAGES,	344.73CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214864	PRE-PAID LEGAL SERVICES I	312.09CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214865	EDWARD JONES UNPOST	380.00CR	OUTSTND	A	0/00/0000
00-10000	10/15/2020	CHECK	214866	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214867	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214868	PAMPA MUNICIPAL CR. UN.	19,962.65CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214869	PAMPA UNITED WAY	199.70CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214870	PAMPA YOUTH CENTER	584.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214871	FIDELITY SECURITY LIFE/EYEMED	787.39CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214872	PAMPA MUNICIPAL CR. UN.	248.00CR	POSTED	A	11/18/2020
00-10000	10/15/2020	CHECK	214873	ENGERT & FUSELIER INVESTMENTS	223.00CR	OUTSTND	A	0/00/0000
00-10000	10/15/2020	CHECK	214874	MUTUAL OF OMAHA	2,144.34CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214875	CITY OF PAMPA- UHC VOIDED	58,233.26CR	VOIDED	A	10/15/2020
00-10000	10/15/2020	CHECK	214876	COLONIAL LIFE	183.02CR	POSTED	A	12/17/2020
00-10000	10/15/2020	CHECK	214877	NEW YORK LIFE INSURANCE COMPAN	445.90CR	POSTED	A	12/17/2020
00-10000	10/15/2020	BANK-DRAFT	246728	UHC PD 10/15	58,233.26	POSTED	G	12/17/2020
00-10000	10/15/2020	BANK-DRAFT	246729	DENTAL PD 10/15	3,920.00	POSTED	G	11/18/2020
00-10000	10/15/2020	BANK-DRAFT	246730	GOLF PASSES PD 10/15	275.00	POSTED	G	11/19/2020
00-10000	10/15/2020	BANK-DRAFT	248040	A FISCHER PAYBACK 10/15	50.00	POSTED	G	11/19/2020
00-10000	10/16/2020	BANK-DRAFT	001996	TEXAS MUNICIPAL RETIREMEN	85,870.35CR	POSTED	A	12/17/2020
00-10000	10/16/2020	BANK-DRAFT	001997	CITY OF PAMPA - PAYROLL F	196,765.56CR	POSTED	A	11/18/2020
00-10000	10/16/2020	BANK-DRAFT	001998	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	11/18/2020
00-10000	10/16/2020	BANK-DRAFT	001999	FIRSTBANK SOUTHWEST	69,323.95CR	POSTED	A	11/18/2020
00-10000	10/16/2020	BANK-DRAFT	002000	TXCSU	219.23CR	POSTED	A	11/18/2020
00-10000	10/16/2020	BANK-DRAFT	002001	TXCSU	146.31CR	POSTED	A	11/18/2020
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00-10000	10/16/2020	BANK-DRAFT	002005	AMERICAN FAMILY LIFE	502.82CR	POSTED	A	12/17/2020
00-10000	10/16/2020	BANK-DRAFT	002006	CITY OF PAMPA - DTL	3,920.00CR	POSTED	A	11/18/2020
00-10000	10/16/2020	BANK-DRAFT	002007	CITY OF PAMPA	325.00CR	POSTED	A	11/19/2020
00-10000	10/16/2020	BANK-DRAFT	002008	TXCSU	348.85CR	POSTED	A	11/18/2020
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00-10000	10/16/2020	BANK-DRAFT	002010	TXCSU	131.54CR	POSTED	A	11/18/2020
00-10000	10/16/2020	BANK-DRAFT	002011	TXCSU	369.23CR	POSTED	A	11/18/2020
00-10000	10/19/2020	BANK-DRAFT	246730	TRF FOR BOND PAYMENTS 10/19	600.00CR	POSTED	G	11/18/2020
00-10000	10/19/2020	BANK-DRAFT	246731	TRF FOR BOND PAYMENTS 10/19	20,640.00CR	POSTED	G	11/18/2020
00-10000	10/19/2020	BANK-DRAFT	246732	TRF FOR BOND PAYMENTS 10/19	22,400.00CR	POSTED	G	11/18/2020
00-10000	10/20/2020	BANK-DRAFT	002042	XCEL ENERGY	308.03CR	POSTED	A	11/18/2020

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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 FOLIO: All

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00-10000	10/20/2020	BANK-DRAFT	002047	ENTERPRISE FM TRUST	14,439.45CR	POSTED	A	11/18/2020
00-10000	10/20/2020	BANK-DRAFT	002049	CITY OF PAMPA - IMS	2,307.21CR	POSTED	A	11/18/2020
00-10000	10/21/2020	BANK-DRAFT	002077	JPMORGAN CHASE BANK	1,252.01CR	POSTED	A	11/18/2020
00-10000	10/21/2020	CHECK	214878	REFUND: MCCORD, HAILEY N	22.16CR	POSTED	U	12/17/2020
00-10000	10/21/2020	CHECK	214879	REFUND: KUNTZ, BRIAN	58.22CR	POSTED	U	12/17/2020
00-10000	10/21/2020	CHECK	214880	REFUND: ROBBINS, DERYL/DVOIDED	20.00CR	POSTED	U	12/17/2020
00-10000	10/21/2020	CHECK	214881	REFUND: CRISWELL, KAMERI K	36.30CR	POSTED	U	11/18/2020
00-10000	10/21/2020	CHECK	214882	REFUND: BEZNER, V L VOIDED	37.64CR	OUTSTND	U	0/00/0000
00-10000	10/22/2020	CHECK	214883	PREMIER TRUCK GROUP	2,984.86CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214884	B & G POWER EQUIPMENT	476.22CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214885	BARTLETT'S LUMBER & HARDWARE	27.22CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214886	CHIEF PLASTIC PIPE & SUPPLY IN	89.19CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214887	STIMCO, INC	40.50CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214888	DATA MATIC INC	9,086.41CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214889	GREAT PLAINS PEST CONTROL INC	80.00CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214890	BOB DOUTHIT AUTOS INC	338.18CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214891	ENGINE PARTS & SUPPLY	115.52CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214892	FARMERS EQUIPMENT INC	173.00CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214893	FEDEX	28.86CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214894	GEBO CREDIT CO., INC.	633.85CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214895	C 7 J LOCK ENT, INC	1,031.23CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214896	VOID CHECK	0.00	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214897	VOID CHECK	0.00	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214898	VOID CHECK	0.00	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214899	VOID CHECK	0.00	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214900	VOID CHECK	0.00	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214901	HORNUNGS GOLF PRODUCTS INC	520.37CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214902	JEWETT'S AUTOMOTIVE	111.04CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214903	JIMS SERVICE CENTER	21.00CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214904	LEADS ONLINE LLC	2,128.00CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214905	LOWER COLORADO RIVER AUTHORITY	3,880.72CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214906	CITY OF PAMPA-PETTY CASH	169.25CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214907	SHERWIN-WILLIAMS	114.76CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214908	WEBINAR VOIDED	45.00CR	VOIDED	A	10/22/2020
00-10000	10/22/2020	CHECK	214909	STATE FIREMAN'S & FIRE MARSHAL	200.00CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214910	PAMPA TIRE & GLASS	300.00CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214911	UNIFIRST HOLDINGS INC	243.52CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214912	USA BLUEBOOK	337.97CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214913	UTILITY TIRE & AUTO REPAIR, LL	40.00CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214914	ELLIOTT ELECTRIC SUPPLY, INC	243.71CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214915	WAYNES WESTERN WEAR INC	1,082.85CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214916	WARREN CAT	1,153.06CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214917	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214918	BIG CREEK SAND & GRAVEL, INC	604.00CR	POSTED	A	12/17/2020

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00-10000	10/22/2020	CHECK	214919	TAYLOR MADE GOLF	153.28CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214920	SF MOBILE-VISION, INC	158.00CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214921	JOSH OLSON	290.00CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214922	GOODE-DAWKINS PROPERTIES, LLC	9.56CR	POSTED	A	12/17/2020
00-10000	10/22/2020	CHECK	214923	PIKE MOTORS OF PAMPA, LLC	128.26CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214924	PAMPA TIRE LLC	653.15CR	POSTED	A	11/18/2020
00-10000	10/22/2020	CHECK	214925	DRONESENSE INC.	1,788.00CR	POSTED	A	12/17/2020
00-10000	10/23/2020	CHECK	214926	TEXAS ASSOCIATION OF COUNTIES	45.00CR	POSTED	A	11/18/2020
00-10000	10/29/2020	BANK-DRAFT	002021	AMERICAN FAMILY LIFE	67.89CR	POSTED	A	12/17/2020
00-10000	10/29/2020	BANK-DRAFT	002051	ATMOS ENERGY	147.11CR	POSTED	A	11/18/2020
00-10000	10/29/2020	CHECK	214927	B & G POWER EQUIPMENT	22.30CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214928	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214929	BOB DOUTHIT AUTOS INC	50.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214930	GEBO CREDIT CO., INC.	410.94CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214931	GRAND BATTERY & ELECTRIC INC	470.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214932	HAWKINS COMMUNICATION INC	232.44CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214933	HOME DEPOT CREDIT SERVICES	127.63CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214934	JEWETT'S AUTOMOTIVE	139.71CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214935	JIMS SERVICE CENTER	7.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214936	CORE & MAIN	120.40CR	OUTSTND	A	0/00/0000
00-10000	10/29/2020	CHECK	214937	THE PAMPA NEWS	144.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214938	PAMPA LIONS CLUB	120.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214939	PERDUE BRANDON FIELDER COLLINS	543.49CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214940	PRESTIGE AUTOBODY & ACCESSORIE	249.99CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214941	WIGGINS, ALYSSA	10.00CR	OUTSTND	A	0/00/0000
00-10000	10/29/2020	CHECK	214942	STATE COMPTROLLER	1,132.63CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214943	THOMAS AUTOMOTIVE INC	110.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214944	PAMPA TIRE & GLASS	75.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214945	ACUSHNET COMPANY	289.55CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214946	UNIFIRST HOLDINGS INC	29.34CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214947	WAYNES WESTERN WEAR INC	140.25CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214948	COUNTRY II INC	7.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214949	ADCOMP SYSTEMS, INC	6,224.65CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214950	PAMPA TIRE LLC	47.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214951	HUNTER HUCKS	51.00CR	OUTSTND	A	0/00/0000
00-10000	10/29/2020	CHECK	214952	PRE-PAID LEGAL SERVICES I	312.09CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214953	EDWARD JONES	300.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214954	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214955	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214956	PAMPA MUNICIPAL CR. UN.	20,168.65CR	POSTED	A	11/18/2020
00-10000	10/29/2020	CHECK	214957	PAMPA UNITED WAY	218.17CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214958	PAMPA YOUTH CENTER	530.00CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214959	FIDELITY SECURITY LIFE/EYEMED	787.39CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214960	PAMPA MUNICIPAL CR. UN.	248.00CR	POSTED	A	11/18/2020

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00-10000	10/29/2020	CHECK	214962	MUTUAL OF OMAHA	2,144.34CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214963	CITY OF PAMPA- UHC VOIDED	58,233.26CR	VOIDED	A	10/29/2020
00-10000	10/29/2020	CHECK	214964	COLONIAL LIFE	183.02CR	POSTED	A	12/17/2020
00-10000	10/29/2020	CHECK	214965	NEW YORK LIFE INSURANCE COMPAN	445.90CR	POSTED	A	12/17/2020
00-10000	10/29/2020	BANK-DRAFT	246776	UNITED HEALTH 10/29	58,233.26	POSTED	G	12/17/2020
00-10000	10/29/2020	BANK-DRAFT	246777	CITY DENTAL PD 10/29	1,956.00	POSTED	G	11/18/2020
00-10000	10/29/2020	BANK-DRAFT	246778	DENTAL PD 10/29	3,920.00	POSTED	G	11/18/2020
00-10000	10/29/2020	BANK-DRAFT	246779	GOLF PASSES PD 10/29	150.00	POSTED	G	11/19/2020
00-10000	10/29/2020	BANK-DRAFT	248041	A FISCHER PAYBACK 10/29	50.00	POSTED	G	11/19/2020
00-10000	10/30/2020	BANK-DRAFT	002012	TEXAS MUNICIPAL RETIREMEN	88,458.76CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002013	CITY OF PAMPA - PAYROLL F	203,917.26CR	POSTED	A	11/18/2020
00-10000	10/30/2020	BANK-DRAFT	002014	RETIREMENT PLANS SERVICE	1,335.90CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002015	FIRSTBANK SOUTHWEST	72,187.62CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002016	TXCSDU	219.23CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002017	TXCSDU	146.31CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002018	TXCSDU	225.82CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002019	TXCSDU	292.15CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002020	TXCSDU	330.92CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002022	AMERICAN FAMILY LIFE	434.93CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002023	CITY OF PAMPA - DTL	5,876.00CR	POSTED	A	11/18/2020
00-10000	10/30/2020	BANK-DRAFT	002024	CITY OF PAMPA	200.00CR	POSTED	A	11/19/2020
00-10000	10/30/2020	BANK-DRAFT	002025	TXCSDU	233.47CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002026	TXCSDU	201.85CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002027	TXCSDU	131.54CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002028	TXCSDU	369.23CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002029	TXCSDU	115.38CR	POSTED	A	12/17/2020
00-10000	10/30/2020	BANK-DRAFT	002034	DISH	64.75CR	POSTED	A	11/18/2020
00-10000	10/30/2020	CHECK	214966	REFUND: ELIZONDO, ARIANA RAMIR	5.19CR	OUTSTND	U	0/00/0000
00-10000	10/30/2020	CHECK	214967	REFUND: PORTILLO, ANGEL	6.02CR	OUTSTND	U	0/00/0000
00-10000	10/30/2020	CHECK	214968	REFUND: ARRINGTON, WILLIAM LAK	58.87CR	OUTSTND	U	0/00/0000
00-10000	10/30/2020	CHECK	214969	REFUND: TABAT PROPERTIES LTD	55.42CR	POSTED	U	12/17/2020
00-10000	10/30/2020	CHECK	214970	REFUND: PRESTON, CAROL LOUISE	27.67CR	POSTED	U	12/17/2020
00-10000	10/30/2020	CHECK	214971	REFUND: SISSOM, CHARLEY	16.81CR	OUTSTND	U	0/00/0000
00-10000	10/30/2020	CHECK	214972	PREMIER TRUCK GROUP VOIDED	672.07CR	VOIDED	A	10/30/2020
00-10000	10/30/2020	CHECK	214973	CDW GOVERNMENT INC VOIDED	13,652.52CR	VOIDED	A	10/30/2020
00-10000	10/30/2020	CHECK	214974	HARRINGTON LIBRARY CONSORTIUM	14,804.81CR	POSTED	A	12/17/2020
00-10000	10/30/2020	CHECK	214975	CRITEX LLC	1,012.83CR	POSTED	A	12/17/2020
00-10000	10/30/2020	CHECK	214976	PARKHILL, SMITH & COOPER, INC	1,800.00CR	POSTED	A	12/17/2020
00-10000	10/30/2020	CHECK	214977	PAMPA TIRE & GLASS	1,346.84CR	POSTED	A	12/17/2020
00-10000	10/30/2020	CHECK	214978	WARREN CAT	408.50CR	POSTED	A	12/17/2020
00-10000	10/30/2020	CHECK	214979	ACCELA, INC.	6,180.00CR	POSTED	A	12/17/2020
00-10000	10/30/2020	CHECK	214980	T-MILLER, INC	394.00CR	POSTED	A	12/17/2020
00-10000	10/30/2020	CHECK	214981	PREMIER TRUCK GROUP	672.07CR	POSTED	A	12/17/2020
00-10000	10/30/2020	CHECK	214982	CDW GOVERNMENT INC	13,652.52CR	POSTED	A	12/17/2020

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00-10000	10/31/2020	BANK-DRAFT	248031	FORFITURE DEP TRF IN NOV	16,710.30CR	OUTSTND	G	0/00/0000
00-10000	10/31/2020	BANK-DRAFT	248039	TMRS SEPT- H KIMBERLIN	145.61CR	POSTED	G	11/19/2020
00-10000	10/31/2020	BANK-DRAFT	248040	TMRS SEPT- H KIMBERLIN	145.61	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 00-10000

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DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	757,578.93CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	1,648,751.16CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	757,578.93CR