

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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
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00-10000	7/01/2019	BANK-DRAFT	000797	DISH	59.37CR	POSTED	A	8/13/2019
00-10000	7/01/2019	BANK-DRAFT	000802	XCEL ENERGY	41.24CR	POSTED	A	8/13/2019
00-10000	7/01/2019	BANK-DRAFT	000803	XCEL ENERGY	81.81CR	POSTED	A	8/13/2019
00-10000	7/01/2019	BANK-DRAFT	000804	XCEL ENERGY	316.92CR	POSTED	A	8/13/2019
00-10000	7/01/2019	BANK-DRAFT	000805	XCEL ENERGY	2,502.43CR	POSTED	A	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	000789	CITY OF PAMPA - IMS	293.00CR	POSTED	A	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	000798	ATMOS ENERGY	132.05CR	POSTED	A	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	000806	XCEL ENERGY	19,667.93CR	POSTED	A	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	000855	SAMS CLUB DIRECT	683.82CR	POSTED	A	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165510	ONLINE FEES-JUNE	2,324.46CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165511	ONLINE FEES-JUNE	245.83CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165512	CC FEES-JUNE	31.90CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165513	CC FEES-JUNE	64.69CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165514	CC FEES-JUNE	82.74CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165515	CC FEES-JUNE	147.88CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165516	CC FEES-JUNE	295.22CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165517	CC FEES-JUNE	744.27CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165518	CC FEES-JUNE	1,039.55CR	POSTED	G	8/13/2019
00-10000	7/02/2019	BANK-DRAFT	165519	CC FEES-JUNE	1,086.79CR	POSTED	G	8/13/2019
00-10000	7/03/2019	BANK-DRAFT	000807	SPRINT	118.40CR	POSTED	A	8/13/2019
00-10000	7/05/2019	BANK-DRAFT	000796	CANADIAN RIVER MUNICIPAL WATER	101,841.39CR	POSTED	A	8/13/2019
00-10000	7/08/2019	BANK-DRAFT	000795	CABLE ONE INC	838.61CR	POSTED	A	8/13/2019
00-10000	7/08/2019	BANK-DRAFT	000799	ATMOS ENERGY	2,221.71CR	POSTED	A	8/13/2019
00-10000	7/08/2019	BANK-DRAFT	000874	FIRSTCARE HEALTH PLANS	115,884.15CR	POSTED	A	8/13/2019
00-10000	7/09/2019	BANK-DRAFT	000800	ATMOS ENERGY	156.45CR	POSTED	A	8/13/2019
00-10000	7/09/2019	BANK-DRAFT	000801	ATMOS ENERGY	75.56CR	POSTED	A	8/13/2019
00-10000	7/09/2019	BANK-DRAFT	000829	XCEL ENERGY	37,829.67CR	POSTED	A	8/13/2019
00-10000	7/11/2019	BANK-DRAFT	000791	CITY OF PAMPA - IMS	439.80CR	POSTED	A	8/13/2019
00-10000	7/11/2019	BANK-DRAFT	000826	ATMOS ENERGY	65.71CR	POSTED	A	8/13/2019
00-10000	7/11/2019	BANK-DRAFT	000830	TEXAS COMMISSION ON ENVIRONMEN	9,421.90CR	POSTED	A	8/13/2019
00-10000	7/11/2019	BANK-DRAFT	000831	TEXAS COMMISSION ON ENVIRONMEN	540.36CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000770	CITY OF PAMPA - PAYROLL F	215,706.70CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000771	RETIREMENT PLANS SERVICE	1,279.22CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000772	FIRSTBANK SOUTHWEST	74,597.01CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000773	TXCSDU	294.46CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000774	TXCSDU	219.23CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000775	TXCSDU	216.92CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000776	TXCSDU	146.31CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000777	TXCSDU	225.82CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000778	TXCSDU	330.92CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000779	TXCSDU	142.62CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000780	CITY OF PAMPA - FIRSTCARE	56,196.58CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000781	CITY OF PAMPA - FT DEARBORN	1,839.95CR	POSTED	A	8/13/2019

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00-10000	7/12/2019	BANK-DRAFT	000782	AMERICAN FAMILY LIFE	482.78CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000783	CITY OF PAMPA - DTL	3,015.00CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000784	CITY OF PAMPA	138.53CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000785	TXCSDU	498.69CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000786	TXCSDU	201.85CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000787	TXCSDU	131.54CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	000788	TXCSDU	369.23CR	POSTED	A	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	165518	FIRSTCARE PD 7/12	56,196.58	POSTED	G	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	165519	LTD/LIFE PD 7/12	1,839.95	POSTED	G	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	165520	DENTAL PD 7/12	3,015.00	POSTED	G	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	165521	GOLF PASS PD 7/12	125.00	POSTED	G	8/13/2019
00-10000	7/12/2019	BANK-DRAFT	165522	H2O PASSES PD 7/12	13.53	POSTED	G	8/13/2019
00-10000	7/15/2019	BANK-DRAFT	000792	CITY OF PAMPA - IMS	302.00CR	POSTED	A	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	000827	ATMOS ENERGY	145.24CR	POSTED	A	8/13/2019
00-10000	7/15/2019	BANK-DRAFT	165522	EDC SALES TAX	70,504.34CR	POSTED	G	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	000872	ENTERPRISE FM TRUST	40,926.55CR	POSTED	A	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	165528	JUNE AD VAL TAX TRANSFER	3,576.16CR	POSTED	G	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	165529	JUNE AD VAL TAX TRANSFER	487.45CR	POSTED	G	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	165530	JUNE AD VAL TAX TRANSFER	1,039.99CR	POSTED	G	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	165531	JUNE AD VAL TAX TRANSFER	666.74CR	POSTED	G	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	165532	JUNE AD VAL TAX TRANSFER	609.96CR	POSTED	G	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	165534	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	8/13/2019
00-10000	7/17/2019	BANK-DRAFT	165535	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	8/13/2019
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00-10000	7/19/2019	BANK-DRAFT	000828	ATMOS ENERGY	131.44CR	POSTED	A	8/13/2019
00-10000	7/20/2019	BANK-DRAFT	000865	JPMORGAN CHASE BANK	12,817.79CR	POSTED	A	8/13/2019
00-10000	7/21/2019	BANK-DRAFT	000871	TRACTOR SUPPLY CO	941.23CR	POSTED	A	8/13/2019
00-10000	7/22/2019	BANK-DRAFT	000793	ILLINOIS STUDENT ASSISTANCE CO	0.00	POSTED	A	8/13/2019
00-10000	7/22/2019	BANK-DRAFT	000852	CANADIAN RIVER MUNICIPAL WATER	17,870.54CR	POSTED	A	8/13/2019
00-10000	7/22/2019	BANK-DRAFT	000853	WEX BANK	414.36CR	POSTED	A	8/13/2019
00-10000	7/22/2019	BANK-DRAFT	000856	XCEL ENERGY	31.38CR	POSTED	A	8/13/2019
00-10000	7/22/2019	BANK-DRAFT	000857	XCEL ENERGY	81.81CR	POSTED	A	8/13/2019
00-10000	7/22/2019	BANK-DRAFT	000860	STATE COMPTROLLER	22,632.94CR	POSTED	A	8/13/2019
00-10000	7/23/2019	BANK-DRAFT	000832	XEROX CORPORATION	1,869.39CR	POSTED	A	8/13/2019
00-10000	7/23/2019	BANK-DRAFT	000863	CITY OF PAMPA - IMS	1,642.82CR	POSTED	A	8/13/2019
00-10000	7/24/2019	BANK-DRAFT	000858	XCEL ENERGY	430.72CR	POSTED	A	8/13/2019
00-10000	7/24/2019	BANK-DRAFT	000859	XCEL ENERGY	842.46CR	POSTED	A	8/13/2019
00-10000	7/25/2019	BANK-DRAFT	000862	TCF EQUIPMENT FINANCE	6,893.88CR	POSTED	A	8/13/2019
00-10000	7/25/2019	BANK-DRAFT	000867	WAL-MART COMMUNITY	5,562.58CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000808	CITY OF PAMPA - PAYROLL F	221,764.64CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000809	RETIREMENT PLANS SERVICE	1,279.22CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000810	FIRSTBANK SOUTHWEST	75,162.76CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000811	TXCSDU	294.46CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000812	TXCSDU	219.23CR	POSTED	A	8/13/2019

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00-10000	7/26/2019	BANK-DRAFT	000814	TXCSDU	225.82CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000815	TXCSDU	330.92CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000816	TXCSDU	142.62CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000817	CITY OF PAMPA - FIRSTCARE	54,703.20CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000818	CITY OF PAMPA - FT DEARBORN	1,810.44CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000819	AMERICAN FAMILY LIFE	482.78CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000820	CITY OF PAMPA - DTL	4,791.00CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000821	CITY OF PAMPA	100.00CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000822	TXCSDU	498.69CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000823	TXCSDU	201.85CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000824	TXCSDU	131.54CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000825	TXCSDU	369.23CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	000866	XCEL ENERGY	34.50CR	POSTED	A	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	166546	FIRSTCARE PD 7/26	54,703.20	POSTED	G	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	166547	LTD/LIFE PD 7/26	1,810.44	POSTED	G	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	166548	DENTAL PD 7/26	1,896.00	POSTED	G	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	166549	CITY DENTAL-JULY	2,895.00	POSTED	G	8/13/2019
00-10000	7/26/2019	BANK-DRAFT	166550	GOLF PD 7/26	100.00	POSTED	G	8/13/2019
00-10000	7/30/2019	BANK-DRAFT	000854	DISH	59.37CR	POSTED	A	8/13/2019
00-10000	7/30/2019	BANK-DRAFT	000864	CITY OF PAMPA - IMS	2,025.00CR	POSTED	A	8/13/2019
00-10000	7/31/2019	BANK-DRAFT	000861	STATE COMPTRROLLER	52,316.22CR	POSTED	A	8/13/2019
00-10000	7/31/2019	BANK-DRAFT	000868	CABLE ONE INC	1,109.13CR	POSTED	A	8/13/2019
00-10000	7/31/2019	BANK-DRAFT	000869	XCEL ENERGY	19,602.13CR	POSTED	A	8/13/2019
00-10000	7/31/2019	BANK-DRAFT	000870	XCEL ENERGY	3,599.76CR	POSTED	A	8/13/2019
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00-10000	7/03/2019	CHECK	210891	BRANDON FLOWER'S	115.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210892	BURNS ELECTRIC	264.84CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210893	CITY OF DUMAS	56.82CR	OUTSTND	A	0/00/0000
00-10000	7/03/2019	CHECK	210894	GREAT PLAINS PEST CONTROL INC	210.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210895	BOB DOUTHIT AUTOS INC	30.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210896	EASY PICKER GOLF PRODUCTS INC	828.53CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210897	FREEDOM MUSEUM	1,000.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210898	GALLS INC	781.24CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210899	GEBO CREDIT CORPORATION	25.98CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210900	G.A.C. INC	904.76CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210901	HARVESTER CLEANERS	119.28CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210902	HIGH PLAINS FILTRATION & SUPPL	33.94CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210903	TYLER TECHNOLOGIES INC	38,205.56CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210904	IIX - INSURANCE INFORMATION EX	42.45CR	POSTED	A	8/05/2019

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CHECK:								
00-10000	7/03/2019	CHECK	210905	JIMS SERVICE CENTER	14.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210906	KUSTOM SIGNALS INC	285.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210907	LA RIZZA PIZZA INC	509.50CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210908	LUBBOCK PUBLIC LIBRARY VOIDED	27.00CR	VOIDED	A	7/03/2019
00-10000	7/03/2019	CHECK	210909	PAMPA POOL & SPA	232.65CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210910	PROFESSIONAL TURF PRODUCTS LP	88.25CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210911	SCARBOROUGH SPECIALTIES, INC	437.68CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210912	HOOVER VOLUNTEER FIRE DEPT	25.00CR	OUTSTND	A	0/00/0000
00-10000	7/03/2019	CHECK	210913	DAVID W TEICHMANN	55.50CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210914	TEXAS DEPT OF AGRICULTURE	75.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210915	THOMAS AUTOMOTIVE INC	665.99CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210916	TIFCO INDUSTRIES INC	119.70CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210917	PAMPA TIRE & GLASS	100.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210918	CONTINENTAL GENERAL INSURANCE	625.68CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210919	UTILITY TIRE & AUTO REPAIR, LL	434.28CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210920	WASTE SYSTEMS	1,489.40CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210921	WARREN CAT	737.96CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210922	YELLOWHOUSE MACHINERY CO	322.61CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210923	AQUA-REC, INC.	6,976.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210924	FINISH LINE	2,249.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210925	PATHWAYZ COMMUNICATION	7,063.56CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210926	CITY OF HEREFORD	80.48CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210927	TAYLOR MADE GOLF	642.48CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210928	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	8/05/2019
00-10000	7/03/2019	CHECK	210929	INSURANCE MANAGEMENT SERV	476.00CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210930	VERDE LANDSCAPE COMPANIES, INC	485.47CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210931	B & G POWER EQUIPMENT	186.00CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210932	WESTAIR - PRAXAIR DIST. INC	25.19CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210933	GEBO CREDIT CORPORATION	54.97CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210934	HEUSSNER CO INC	1,840.00CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210935	JIMS SERVICE CENTER	7.00CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210936	M & H LEASING CO INC	150.00CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210937	MILLER PAPER COMPANY	30.47CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210938	NORTH TEXAS TOLLWAY AUTHORITY	11.63CR	POSTED	A	8/05/2019
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00-10000	7/05/2019	CHECK	210940	PATHMARK TRAFFIC PRODUCTS INC	2,773.50CR	POSTED	A	8/05/2019
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00-10000	7/05/2019	CHECK	210944	INGRAM CONCRETE, L.L.C.	210.50CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210945	HIBU INC - WEST	148.19CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210946	YELLOWHOUSE MACHINERY CO	497.89CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210947	COUNTRY II INC	7.00CR	POSTED	A	8/05/2019
00-10000	7/05/2019	CHECK	210948	BCT ENTERTAINMENT, INC.	21,996.61CR	POSTED	A	8/05/2019

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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00-10000	7/11/2019	CHECK	210953	CINCINNATI LIFE INSUR.	9.06CR	OUTSTND	A	0/00/0000
00-10000	7/11/2019	CHECK	210954	PAMPA MUNICIPAL CR. UN.	16,790.89CR	POSTED	A	8/05/2019
00-10000	7/11/2019	CHECK	210955	PAMPA UNITED WAY	184.63CR	POSTED	A	8/05/2019
00-10000	7/11/2019	CHECK	210956	PAMPA YOUTH CENTER	471.50CR	POSTED	A	8/05/2019
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00-10000	7/11/2019	CHECK	210961	COLONIAL LIFE	277.28CR	OUTSTND	A	0/00/0000
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00-10000	7/11/2019	CHECK	210963	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	8/05/2019
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00-10000	7/11/2019	CHECK	210965	CULLIGAN	41.50CR	POSTED	A	8/05/2019
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00-10000	7/15/2019	CHECK	210992	TRACY STROUD	160.00CR	POSTED	A	8/05/2019

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00-10000	7/15/2019	CHECK	210996	ASSOCIATED SUPPLY CO INC	1,131.03CR	POSTED	A	8/05/2019
00-10000	7/15/2019	CHECK	210997	AUTOZONE INC	10.58CR	POSTED	A	8/05/2019
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00-10000	7/15/2019	CHECK	211005	CRAWFORD ROOFING INC	1,200.00CR	POSTED	A	8/05/2019
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00-10000	7/15/2019	CHECK	211024	WESTERN ENTERPRISES INC	5,250.00CR	POSTED	A	8/05/2019
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*** 00-10000	7/03/2019	CHECK	211031	REFUND: EVANS, JOHN MARK	7.42CR	POSTED	U	8/05/2019
00-10000	7/03/2019	CHECK	211032	REFUND: BROGDIN, MONTE	29.69CR	OUTSTND	U	0/00/0000
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00-10000	7/12/2019	CHECK	211035	REFUND: BORUNDA, VERONICA LOPE	44.73CR	POSTED	U	8/05/2019
00-10000	7/12/2019	CHECK	211036	REFUND: BRADSHAW, EULA	22.58CR	OUTSTND	U	0/00/0000
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00-10000	7/18/2019	CHECK	211047	JESSE HANES	280.00CR	POSTED	A	8/05/2019
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00-10000	7/18/2019	CHECK	211062	JIMMY KEOUGH	99.60CR	POSTED	A	8/05/2019
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00-10000	7/24/2019	CHECK	211113	TURF CONTROL, LLC	1,875.92CR	POSTED	A	8/05/2019
00-10000	7/24/2019	CHECK	211114	LONE WOLF GRAPHIX	75.00CR	OUTSTND	A	0/00/0000
00-10000	7/24/2019	CHECK	211115	COMPLETELY IT	699.00CR	POSTED	A	8/05/2019
00-10000	7/24/2019	CHECK	211116	COUNTRY II INC	10.26CR	POSTED	A	8/05/2019
00-10000	7/24/2019	CHECK	211117	BCT ENTERTAINMENT, INC.	2,342.09CR	OUTSTND	A	0/00/0000
00-10000	7/24/2019	CHECK	211118	KANSAS GOLF AND TURF INC.	163.77CR	POSTED	A	8/05/2019
00-10000	7/24/2019	CHECK	211119	JEFFERY A. SMITH	1,000.00CR	POSTED	A	8/05/2019
00-10000	7/25/2019	CHECK	211120	TEXAS MUNICIPAL RETIREMEN	85,085.27CR	OUTSTND	A	0/00/0000
00-10000	7/25/2019	CHECK	211121	PRE-PAID LEGAL SERVICES I	187.85CR	OUTSTND	A	0/00/0000
00-10000	7/25/2019	CHECK	211122	EDWARD JONES	300.00CR	POSTED	A	8/05/2019
00-10000	7/25/2019	CHECK	211123	PAMPA FIREFIGHTER'S ASSOCIATIO	358.80CR	OUTSTND	A	0/00/0000
00-10000	7/25/2019	CHECK	211124	CINCINNATI LIFE INSUR.	9.06CR	OUTSTND	A	0/00/0000
00-10000	7/25/2019	CHECK	211125	PAMPA MUNICIPAL CR. UN.	16,565.89CR	POSTED	A	8/05/2019
00-10000	7/25/2019	CHECK	211126	PAMPA UNITED WAY	197.10CR	POSTED	A	8/05/2019

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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
CHECK:								
00-10000	7/25/2019	CHECK	211127	PAMPA YOUTH CENTER	433.00CR	POSTED	A	8/05/2019
00-10000	7/25/2019	CHECK	211128	LAW ENFORCEMENT ASSOCIATION	25.00CR	POSTED	A	8/05/2019
00-10000	7/25/2019	CHECK	211129	FIDELITY SECURITY LIFE/EYEMED	730.43CR	OUTSTND	A	0/00/0000
00-10000	7/25/2019	CHECK	211130	PAMPA MUNICIPAL CR. UN.	233.00CR	POSTED	A	8/05/2019
00-10000	7/25/2019	CHECK	211131	ENGERT & FUSELIER INVESTMENTS	244.00CR	OUTSTND	A	0/00/0000
00-10000	7/25/2019	CHECK	211132	COLONIAL LIFE	252.24CR	OUTSTND	A	0/00/0000
00-10000	7/25/2019	CHECK	211133	NEW YORK LIFE INSURANCE COMPAN	335.92CR	OUTSTND	A	0/00/0000
00-10000	7/25/2019	CHECK	211134	SHERRY MILES	250.00CR	POSTED	A	8/05/2019
00-10000	7/29/2019	CHECK	211135	UNITED SUPERMARKETS INC	614.08CR	OUTSTND	A	0/00/0000
00-10000	7/29/2019	CHECK	211136	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	7/29/2019	CHECK	211137	VOID CHECK	0.00	OUTSTND	A	0/00/0000
*** 00-10000	7/19/2019	CHECK	211280	REFUND: WOOD, BRENDA K.	50.00CR	OUTSTND	U	0/00/0000
00-10000	7/19/2019	CHECK	211281	REFUND: HOYT, TAMMEY SUE	13.83CR	OUTSTND	U	0/00/0000
00-10000	7/19/2019	CHECK	211282	REFUND: DENNIS, NATHAN C	15.31CR	OUTSTND	U	0/00/0000
00-10000	7/30/2019	CHECK	211283	REFUND: WILSON, JODY JACOB	26.50CR	OUTSTND	U	0/00/0000
00-10000	7/30/2019	CHECK	211284	REFUND: DOTY, LAURA	8.00CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	534,266.33CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,209,423.73CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	534,266.33CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,209,423.73CR