

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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	4/01/2020	BANK-DRAFT	001530	QUADIENT LEASING USA, INC	615.00CR	CLEARED	A	5/14/2020
00-10000	4/01/2020	BANK-DRAFT	001532	FIRSTCARE HEALTH PLANS	121,899.33CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	BANK-DRAFT	001531	SPRINT	118.91CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001497	CITY OF PAMPA - PAYROLL F	194,611.38CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001498	RETIREMENT PLANS SERVICE	1,255.90CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001499	FIRSTBANK SOUTHWEST	69,613.90CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001500	TXCSDU	294.46CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001501	TXCSDU	219.23CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001502	TXCSDU	146.31CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001503	TXCSDU	225.82CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001504	TXCSDU	292.15CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001505	TXCSDU	330.92CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001506	TXCSDU	142.62CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001507	CITY OF PAMPA - FIRSTCARE	60,135.70CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001508	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	4/03/2020	BANK-DRAFT	001509	CITY OF PAMPA - DTL	3,475.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001510	CITY OF PAMPA	225.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001511	TXCSDU	322.58CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001512	TXCSDU	201.85CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001513	TXCSDU	131.54CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001514	TXCSDU	369.23CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	BANK-DRAFT	001582	TEXAS MUNICIPAL RETIREMEN	85,000.76CR	CLEARED	A	5/14/2020
00-10000	4/05/2020	BANK-DRAFT	001524	CANADIAN RIVER MUNICIPAL WATER	109,081.63CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	BANK-DRAFT	001533	CITY OF PAMPA - IMS	1,107.38CR	CLEARED	A	5/14/2020
00-10000	4/07/2020	BANK-DRAFT	001523	CABLE ONE INC	867.03CR	CLEARED	A	5/14/2020
00-10000	4/07/2020	BANK-DRAFT	001585	ATMOS ENERGY	1,477.22CR	CLEARED	A	5/14/2020
00-10000	4/07/2020	BANK-DRAFT	001604	XCEL ENERGY	33,597.69CR	CLEARED	A	5/14/2020
00-10000	4/08/2020	BANK-DRAFT	001526	ATMOS ENERGY	667.37CR	CLEARED	A	5/14/2020
00-10000	4/08/2020	BANK-DRAFT	001527	ATMOS ENERGY	228.93CR	CLEARED	A	5/14/2020
00-10000	4/08/2020	BANK-DRAFT	001528	ATMOS ENERGY	736.33CR	CLEARED	A	5/14/2020
00-10000	4/08/2020	BANK-DRAFT	001529	ATMOS ENERGY	112.38CR	CLEARED	A	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	201356	AD VAL TAX TFR - MARCH	1,328.33CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209342	ADCOMP SPHERE REFUND	53.23CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209350	TRF FOR RET CHECKS	3,000.00CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209351	ONLINE & CC FEES	2,901.52CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209352	ONLINE & CC FEES	223.82CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209353	ONLINE & CC FEES	1,409.06CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209354	ONLINE & CC FEES	501.07CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209355	ONLINE & CC FEES	223.44CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209356	ONLINE & CC FEES	187.09CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209357	ONLINE & CC FEES	82.66CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209358	ONLINE & CC FEES	47.85CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209359	ONLINE & CC FEES	31.90CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209360	ONLINE & CC FEES	31.90CR	CLEARED	G	5/14/2020

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BANK DRAFT:								
00-10000	4/09/2020	BANK-DRAFT	209361	AD VAL TAX TRANSFER - MARCH	6,998.17CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209362	AD VAL TAX TRF-MARCH	2,242.22CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209363	AD VAL TAX TRF - MARCH	2,049.98CR	CLEARED	G	5/14/2020
00-10000	4/09/2020	BANK-DRAFT	209364	AD VAL TAX TRF - MARCH	5,932.09CR	CLEARED	G	5/14/2020
00-10000	4/13/2020	BANK-DRAFT	001563	CITY OF PAMPA - IMS	1,004.77CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	BANK-DRAFT	001525	ATMOS ENERGY	155.56CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	BANK-DRAFT	001583	TEXAS MUNICIPAL RETIREMEN	82,799.30CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001534	CITY OF PAMPA - PAYROLL F	190,140.94CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001535	RETIREMENT PLANS SERVICE	1,255.90CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001536	FIRSTBANK SOUTHWEST	67,363.36CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001537	TXCSDU	294.46CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001538	TXCSDU	219.23CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001539	TXCSDU	146.31CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001540	TXCSDU	225.82CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001541	TXCSDU	292.15CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001542	TXCSDU	330.92CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001543	TXCSDU	142.62CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001544	CITY OF PAMPA - FIRSTCARE	59,800.49CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001545	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	4/17/2020	BANK-DRAFT	001546	CITY OF PAMPA - DTL	5,383.00CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001547	CITY OF PAMPA	225.00CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001548	TXCSDU	322.58CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001549	TXCSDU	201.85CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001550	TXCSDU	131.54CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001551	TXCSDU	369.23CR	CLEARED	A	5/14/2020
00-10000	4/17/2020	BANK-DRAFT	001558	XCEL ENERGY	459.31CR	CLEARED	A	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	001553	STATE COMPTROLLER	18,303.44CR	CLEARED	A	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	001555	ENTERPRISE FM TRUST	11,504.88CR	CLEARED	A	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	001564	CITY OF PAMPA - IMS	100.00CR	CLEARED	A	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	001607	JPMORGAN CHASE BANK	23,357.41CR	CLEARED	A	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209363	TRF FOR BOND PAYMENT	600.00CR	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209364	TRF FOR BOND PAYMENTS	22,400.00CR	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209365	TRF FOR BOND PAYMENTS	20,640.00CR	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209373	EDC SALES TAX	73,698.60CR	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209374	SALES TAX	294,794.41	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209375	FIRSTCARE 4/3	60,135.70	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209376	DENTAL 4/3	3,475.00	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209377	GOLF PASS 4/3	225.00	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209379	FIRSTCARE 4/17	59,800.49	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209380	DENTAL 4/17	3,475.00	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209381	CITY DENTAL	1,908.00	CLEARED	G	5/14/2020
00-10000	4/20/2020	BANK-DRAFT	209382	GOLF PASS 4/17	225.00	CLEARED	G	5/14/2020
00-10000	4/21/2020	BANK-DRAFT	001554	TRACTOR SUPPLY CO	987.19CR	CLEARED	A	5/14/2020
00-10000	4/21/2020	BANK-DRAFT	001556	CANADIAN RIVER MUNICIPAL WATER	13,621.14CR	CLEARED	A	5/14/2020

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BANK DRAFT:								
00-10000	4/22/2020	BANK-DRAFT	001552	WEX BANK	396.94CR	CLEARED	A	5/14/2020
00-10000	4/22/2020	BANK-DRAFT	001562	XEROX CORPORATION	1,752.52CR	CLEARED	A	5/14/2020
00-10000	4/22/2020	BANK-DRAFT	001584	CANADIAN RIVER MUNICIPAL WATER	13,621.14CR	CLEARED	A	5/14/2020
00-10000	4/23/2020	BANK-DRAFT	001557	ATMOS ENERGY	143.54CR	CLEARED	A	5/14/2020
00-10000	4/23/2020	BANK-DRAFT	001559	XCEL ENERGY	27.17CR	CLEARED	A	5/14/2020
00-10000	4/23/2020	BANK-DRAFT	001560	XCEL ENERGY	77.91CR	CLEARED	A	5/14/2020
00-10000	4/23/2020	BANK-DRAFT	001561	XCEL ENERGY	457.78CR	CLEARED	A	5/14/2020
00-10000	4/23/2020	BANK-DRAFT	001605	XCEL ENERGY	34,460.48CR	CLEARED	A	5/14/2020
00-10000	4/27/2020	BANK-DRAFT	001606	XCEL ENERGY	181.06CR	CLEARED	A	5/14/2020
00-10000	4/30/2020	BANK-DRAFT	001608	DISH	64.75CR	CLEARED	A	5/14/2020
00-10000	4/30/2020	BANK-DRAFT	001609	STATE COMPTROLLER	50,634.56CR	CLEARED	A	5/14/2020
00-10000	4/30/2020	BANK-DRAFT	210395	FIRSTCARE PD 05/01	134.74	OUTSTND	G	0/00/0000
00-10000	4/30/2020	BANK-DRAFT	210396	GOLF PASS PD 05/01	375.00	OUTSTND	G	0/00/0000
00-10000	4/30/2020	BANK-DRAFT	212246	5/1 PAYROLL	203,878.79CR	CLEARED	G	5/15/2020
00-10000	4/30/2020	BANK-DRAFT	212247	5/1 PAYROLL	203,878.79	OUTSTND	G	0/00/0000
00-10000	4/30/2020	BANK-DRAFT	212248	5/1 RETIREMENT PLANS SRC	1,255.90CR	CLEARED	G	5/15/2020
00-10000	4/30/2020	BANK-DRAFT	212249	5/1 RETIREMENT PLANS SRC	1,255.90	OUTSTND	G	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-10000	4/01/2020	CHECK	213213	QUADIENT LEASING USA, INVOIDED	615.00CR	VOIDED	A	4/01/2020
00-10000	4/01/2020	CHECK	213214	NORTH TEXAS TOLLWAY AUTHORITY	207.09CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213215	PRE-PAID LEGAL SERVICES I	317.57CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213216	EDWARD JONES	300.00CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213217	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213218	CINCINNATI LIFE INSUR.	9.06CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213219	PAMPA MUNICIPAL CR. UN.	18,250.27CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213220	PAMPA UNITED WAY	204.70CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213221	PAMPA YOUTH CENTER	607.00CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213222	FIDELITY SECURITY LIFE/EYEMED	726.26CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213223	PAMPA MUNICIPAL CR. UN.	257.00CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213224	ENGERT & FUSELIER INVESTMENTS	213.00CR	OUTSTND	A	0/00/0000
00-10000	4/02/2020	CHECK	213225	MUTUAL OF OMAHA	1,996.38CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213226	COLONIAL LIFE	229.24CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213227	NEW YORK LIFE INSURANCE COMPAN	521.95CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213228	PREMIER TRUCK GROUP	963.18CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213229	CRAMER MARKETING	204.92CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213230	DPC INDUSTRIES INC	1,023.32CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213231	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213232	G.A.C. INC	929.56CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213233	QUADIENT LEASING USA, INVOIDED	615.00CR	VOIDED	A	4/02/2020
00-10000	4/02/2020	CHECK	213234	MIKE'S PLUMBING	500.00CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213235	PATHMARK TRAFFIC EQUIPMENT LLC	6,893.35CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213236	CONTINENTAL GENERAL INSURANCE	625.68CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213237	FIRSTCARE HEALTH PLANS VOIDED	121,899.33CR	VOIDED	A	4/02/2020

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00-10000	4/02/2020	CHECK	213238	TAYLOR MADE GOLF	913.01CR	CLEARED	A	5/14/2020
00-10000	4/02/2020	CHECK	213239	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213240	BARTLETT'S LUMBER & HARDWARE	227.59CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213241	BURNS ELECTRIC	672.58CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213242	HOWARD SUPPLY COMPANY LLC	30.87CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213243	WESTAIR - PRAXAIR DIST. INC	132.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213244	GEBO CREDIT CO., INC.	216.91CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213245	GRAY COUNTY VETERINARY CLINIC	195.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213246	IIX - INSURANCE INFORMATION EX	52.30CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213247	JIMS SERVICE CENTER	14.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213248	MAYFIELD PAPER COMPANY, INC	120.42CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213249	SHERWIN-WILLIAMS	31.57CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213250	TAY'S MIGHTY WASH	9.56CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213251	TEXAS PRINTING CO	427.90CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213252	PAMPA TIRE & GLASS	45.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213253	ULINE	94.91CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213254	UTILITY TIRE & AUTO REPAIR, LL	190.08CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213255	TOOT N TOTUM CAR CARE CENTER	359.95CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213256	JESSE HERNANDEZ	200.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213257	TEXAS WASH & LUBE SERVICES LLC	7.00CR	CLEARED	A	5/14/2020
00-10000	4/03/2020	CHECK	213258	THE NUT HOUSE	141.04CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213259	ADVANTAGE ASPHALT PRODUCT LTD	1,380.16CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213260	AUTOZONE INC	122.32CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213261	CARQUEST AUTO PARTS	331.98CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213262	CHIEF PLASTIC PIPE & SUPPLY IN	343.57CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213263	EMPIRE PAPER CO	2,901.53CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213264	VOID CHECK	0.00	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213265	ENGINE PARTS & SUPPLY	1,493.18CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213266	VOID CHECK	0.00	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213267	FASTENAL COMPANY	179.29CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213268	FRONTIER FUEL CO	10,274.79CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213269	O'REILLY AUTO ENTERPRISES, LLC	706.54CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213270	VOID CHECK	0.00	CLEARED	A	5/14/2020
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00-10000	4/06/2020	CHECK	213272	TEXAS PIPE & METAL CO	127.77CR	CLEARED	A	5/15/2020
00-10000	4/06/2020	CHECK	213273	BARTLETT'S LUMBER & HARDWARE	3,272.82CR	CLEARED	A	5/14/2020
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00-10000	4/06/2020	CHECK	213280	WELDON HOLLEY	38.00CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213281	BARTLETT'S LUMBER & HARDWARE	116.42CR	CLEARED	A	5/14/2020

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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00-10000	4/06/2020	CHECK	213285	CLS SEWER EQUIPMENT CO INC	58.28CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213286	EMPIRE PAPER CO	206.10CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213287	MARK W. FORD, JR., DC, PC	414.00CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213288	WESTAIR - PRAXAIR DIST. INC	34.86CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213289	FRANKLIN LEGAL PUBLISHING INC	140.00CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213290	GEBO CREDIT CO., INC.	311.97CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213291	HORNUNGS GOLF PRODUCTS INC	436.93CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213292	O'REILLY AUTO ENTERPRISES, LLC	119.83CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213293	PRO CHEM SALES	1,042.30CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213294	KELLI TURLEY	67.99CR	CLEARED	A	5/14/2020
00-10000	4/06/2020	CHECK	213295	TRIPP'S HARLEY -DAVIDSON	394.14CR	CLEARED	A	5/14/2020
00-10000	4/07/2020	CHECK	213296	KINLOCH EQUIPMENT & SUPPLY, IN	3,614.99CR	CLEARED	A	5/14/2020
00-10000	4/07/2020	CHECK	213297	PRESTIGE FLAG	722.09CR	CLEARED	A	5/14/2020
00-10000	4/07/2020	CHECK	213298	PROFESSIONAL TURF PRODUCTS LP	604.20CR	CLEARED	A	5/14/2020
00-10000	4/07/2020	CHECK	213299	TURF PUNCHERS, LLC	3,376.20CR	CLEARED	A	5/14/2020
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00-10000	4/09/2020	CHECK	213323	PAMPA TIRE & GLASS	15.00CR	CLEARED	A	5/14/2020
00-10000	4/09/2020	CHECK	213324	WARREN CAT	483.89CR	CLEARED	A	5/14/2020
00-10000	4/09/2020	CHECK	213325	UNDERWOOD LAW FIRM, P.C.	425.00CR	CLEARED	A	5/14/2020

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00-10000	4/09/2020	CHECK	213328	GOODE-DAWKINS PROPERTIES, LLC	159.23CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213329	RICHARD K PEARSON LEAH K PERS	135.00CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213330	LARRY BAKER PLUMBING, HEATING,	335.00CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213331	KGRO-AM/KOMX-FM	60.00CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213332	MAYFIELD PAPER COMPANY, INC	2.83CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213333	PRESTIGE FLAG	166.39CR	OUTSTND	A	0/00/0000
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00-10000	4/15/2020	CHECK	213339	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213340	JESSE HERNANDEZ	200.00CR	CLEARED	A	5/14/2020
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00-10000	4/15/2020	CHECK	213344	PRE-PAID LEGAL SERVICES I	317.57CR	CLEARED	A	5/14/2020
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00-10000	4/15/2020	CHECK	213349	PAMPA UNITED WAY	223.17CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213350	PAMPA YOUTH CENTER	607.00CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213351	FIDELITY SECURITY LIFE/EYEMED	726.26CR	CLEARED	A	5/14/2020
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00-10000	4/15/2020	CHECK	213355	COLONIAL LIFE	229.24CR	CLEARED	A	5/14/2020
00-10000	4/15/2020	CHECK	213356	NEW YORK LIFE INSURANCE COMPAN	521.95CR	CLEARED	A	5/14/2020
00-10000	4/22/2020	CHECK	213357	A & T YARD SERVICE INC	38.97CR	OUTSTND	A	0/00/0000
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00-10000	4/22/2020	CHECK	213376	TAY'S MIGHTY WASH	105.61CR	OUTSTND	A	0/00/0000
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00-10000	4/22/2020	CHECK	213378	TEXAS POLICE CHIEFS ASSOCIATIO	1,200.00CR	OUTSTND	A	0/00/0000
00-10000	4/22/2020	CHECK	213379	THURMOND-MCGLOTHLIN INC	392.85CR	CLEARED	A	5/14/2020
00-10000	4/22/2020	CHECK	213380	PAMPA TIRE & GLASS	85.00CR	CLEARED	A	5/14/2020
00-10000	4/22/2020	CHECK	213381	THE TORO COMPANY-NSN	2,868.00CR	CLEARED	A	5/14/2020
00-10000	4/22/2020	CHECK	213382	ULINE	526.22CR	OUTSTND	A	0/00/0000
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00-10000	4/22/2020	CHECK	213386	WASTE SYSTEMS	114.68CR	OUTSTND	A	0/00/0000
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00-10000	4/24/2020	CHECK	213391	DAVID W TEICHMANN	1,000.00CR	OUTSTND	A	0/00/0000
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00-10000	4/03/2020	CHECK	213393	REFUND: ROSS, JAMES SCOTT	23.68CR	OUTSTND	U	0/00/0000
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00-10000	4/08/2020	CHECK	213395	REFUND: COBB, SHERRY	19.48CR	OUTSTND	U	0/00/0000
00-10000	4/20/2020	CHECK	213396	REFUND: IBANEZ, ARMANDO A	50.00CR	OUTSTND	U	0/00/0000
00-10000	4/20/2020	CHECK	213397	REFUND: DYSON, KOLTON HENRY	27.32CR	OUTSTND	U	0/00/0000
00-10000	4/20/2020	CHECK	213398	REFUND: DYSON, WESLEY KENRT	15.47CR	OUTSTND	U	0/00/0000
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00-10000	4/29/2020	CHECK	213400	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	OUTSTND	A	0/00/0000
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00-10000	4/29/2020	CHECK	213405	JOSE JIMENEZ	4,800.00CR	OUTSTND	A	0/00/0000

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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	329,547.72CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
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