

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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
BANK DRAFT:								
00-10000	8/01/2020	BANK-DRAFT	001888	SPRINT	119.72CR	POSTED	A	9/11/2020
00-10000	8/01/2020	BANK-DRAFT	230450	AFLAC CORR MADE 9/20	0.08	POSTED	G	9/11/2020
00-10000	8/01/2020	BANK-DRAFT	230451	AFLAC CORR MADE 9/20	0.08CR	OUTSTND	G	0/00/0000
00-10000	8/01/2020	BANK-DRAFT	230452	JUNE PAYMENT AFLAC CORR 9/20	0.16	POSTED	G	9/11/2020
00-10000	8/01/2020	BANK-DRAFT	230453	JUNE PAYMENT AFLAC CORR 9/20	0.16CR	OUTSTND	G	0/00/0000
00-10000	8/02/2020	BANK-DRAFT	228580	ONLINE CCS FEES 8/2	348.31CR	POSTED	G	9/11/2020
00-10000	8/02/2020	BANK-DRAFT	228582	ONLINE CC FEES	108.92CR	POSTED	G	9/11/2020
00-10000	8/02/2020	BANK-DRAFT	228583	ONLINE CC FEES	73.30CR	POSTED	G	9/11/2020
00-10000	8/02/2020	BANK-DRAFT	228584	ONLINE CC FEES	64.90CR	POSTED	G	9/11/2020
00-10000	8/02/2020	BANK-DRAFT	228585	ONLINE CC FEES	47.85CR	POSTED	G	9/11/2020
00-10000	8/02/2020	BANK-DRAFT	228586	ONLINE CC FEES	32.19CR	POSTED	G	9/11/2020
00-10000	8/02/2020	BANK-DRAFT	228587	ONLINE CC FEES	31.90CR	POSTED	G	9/11/2020
00-10000	8/02/2020	BANK-DRAFT	228588	ONLINE CC FEES	19.90CR	POSTED	G	9/11/2020
00-10000	8/03/2020	BANK-DRAFT	001893	CITY OF PAMPA - IMS	1,524.53CR	POSTED	A	9/11/2020
00-10000	8/03/2020	BANK-DRAFT	228579	ONLINE CC FEES 8/2	549.52CR	POSTED	G	9/11/2020
00-10000	8/03/2020	BANK-DRAFT	228581	ONLINE CC FEES	216.94CR	POSTED	G	9/11/2020
00-10000	8/03/2020	BANK-DRAFT	229435	DEP CORR 8/3 KYSAR	53.58CR	POSTED	G	9/11/2020
00-10000	8/05/2020	BANK-DRAFT	001876	CANADIAN RIVER MUNICIPAL WATER	103,223.28CR	POSTED	A	9/11/2020
00-10000	8/06/2020	BANK-DRAFT	001874	WAL-MART COMMUNITY	5,628.31CR	POSTED	A	9/11/2020
00-10000	8/06/2020	BANK-DRAFT	228607	FIRST CARE PD 8/7	60,771.32	POSTED	G	9/11/2020
00-10000	8/06/2020	BANK-DRAFT	228608	DENTAL PD 8/7	3,485.00	POSTED	G	9/11/2020
00-10000	8/06/2020	BANK-DRAFT	228609	GOLF PD 8/7	350.00	POSTED	G	9/11/2020
00-10000	8/06/2020	BANK-DRAFT	228610	A. FISCHER PAYBACK PD 8/6	50.00	POSTED	G	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001835	TEXAS MUNICIPAL RETIREMEN	85,368.61CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001836	CITY OF PAMPA - PAYROLL F	222,537.90CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001837	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001838	FIRSTBANK SOUTHWEST	74,052.20CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001839	TXCSU	219.23CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001840	TXCSU	146.31CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001841	TXCSU	225.82CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001842	TXCSU	292.15CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001843	TXCSU	330.92CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001844	CITY OF PAMPA - FIRSTCARE	60,771.32CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001845	AMERICAN FAMILY LIFE	502.82CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001846	CITY OF PAMPA - DTL	3,485.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001847	CITY OF PAMPA	400.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001848	TXCSU	233.47CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001849	TXCSU	201.85CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001850	TXCSU	131.54CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001851	TXCSU	369.23CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001875	CABLE ONE INC - SPARKLIGHT	867.03CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001879	XCEL ENERGY	29,263.23CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001880	XCEL ENERGY	33.89CR	POSTED	A	9/11/2020
00-10000	8/07/2020	BANK-DRAFT	001881	XCEL ENERGY	765.14CR	POSTED	A	9/11/2020

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BANK DRAFT:								
00-10000	8/07/2020	BANK-DRAFT	001882	XCEL ENERGY	18,298.39CR	POSTED	A	9/11/2020
00-10000	8/08/2020	BANK-DRAFT	001878	SAMS CLUB DIRECT	77.82CR	POSTED	A	9/11/2020
00-10000	8/10/2020	BANK-DRAFT	001892	FIRSTCARE HEALTH PLANS	123,484.07CR	POSTED	A	9/11/2020
00-10000	8/10/2020	BANK-DRAFT	001894	CITY OF PAMPA - IMS	2,114.21CR	POSTED	A	9/11/2020
00-10000	8/17/2020	BANK-DRAFT	228597	TRF FOR BOND PAYMENTS 8/17	600.00CR	POSTED	G	9/11/2020
00-10000	8/17/2020	BANK-DRAFT	228598	TRF FOR BOND PAYMENTS 8/17	20,640.00CR	POSTED	G	9/11/2020
00-10000	8/17/2020	BANK-DRAFT	228599	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	9/11/2020
00-10000	8/18/2020	BANK-DRAFT	001883	XCEL ENERGY	13.60CR	POSTED	A	9/11/2020
00-10000	8/18/2020	BANK-DRAFT	001884	XCEL ENERGY	362.66CR	POSTED	A	9/11/2020
00-10000	8/19/2020	BANK-DRAFT	001890	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	9/11/2020
00-10000	8/19/2020	BANK-DRAFT	228610	TRF FOR RETURNED CHECKS	3,500.00CR	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	001889	STATE COMPTROLLER	22,718.38CR	POSTED	A	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	001891	ENTERPRISE FM TRUST	14,328.53CR	POSTED	A	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228600	AD VAL TAX TRF JULY	3,196.06CR	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228602	AD VAL TAX TRF JULY	936.22CR	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228603	AD VAL TAX TRF JULY	606.65CR	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228604	AD VAL TAX TRF JULY	1,024.02CR	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228605	AD VAL TAX TRF JULY	2,709.18CR	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228608	FIRST CARE PD 8/20	60,967.43	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228609	CITY DENTAL PD 8/20	1,944.00	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228610	DENTAL PD 8/20	3,485.00	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228611	GOLF PASSES PD 8/20	325.00	POSTED	G	9/11/2020
00-10000	8/20/2020	BANK-DRAFT	228612	A. FISCHER PAYBACIK PD 8/20	50.00	POSTED	G	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001857	TEXAS MUNICIPAL RETIREMEN	87,474.18CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001858	CITY OF PAMPA - PAYROLL F	209,418.23CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001859	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001860	FIRSTBANK SOUTHWEST	72,880.11CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001861	TXCSDU	219.23CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001862	TXCSDU	146.31CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001863	TXCSDU	225.82CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001864	TXCSDU	292.15CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001865	TXCSDU	330.92CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001866	CITY OF PAMPA - FIRSTCARE	60,967.43CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001867	AMERICAN FAMILY LIFE	502.82CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001868	CITY OF PAMPA - DTL	5,429.00CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001869	CITY OF PAMPA	375.00CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001870	TXCSDU	233.47CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001871	TXCSDU	201.85CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001872	TXCSDU	131.54CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001873	TXCSDU	369.23CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001877	CANADIAN RIVER MUNICIPAL WATER	21,034.47CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001885	XCEL ENERGY	81.81CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	001895	JPMORGAN CHASE BANK	11,572.16CR	POSTED	A	9/11/2020
00-10000	8/21/2020	BANK-DRAFT	230448	FB SOUTHWEST 8/21 PAYROLL SPEC	153.78	OUTSTND	G	0/00/0000

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BANK DRAFT:									
00-10000	8/21/2020	BANK-DRAFT	230449	FB SOUTHWEST 8/21 PAYROLL SPEC	153.78CR	POSTED	G	9/11/2020	
00-10000	8/22/2020	BANK-DRAFT	001922	WEX BANK	198.56CR	POSTED	A	9/11/2020	
00-10000	8/24/2020	BANK-DRAFT	001886	XCEL ENERGY	2,593.52CR	POSTED	A	9/11/2020	
00-10000	8/24/2020	BANK-DRAFT	001926	TRACTOR SUPPLY CO	41.97CR	POSTED	A	9/11/2020	
00-10000	8/25/2020	BANK-DRAFT	001897	FIRSTBANK SOUTHWEST	2,000,000.00CR	POSTED	A	9/11/2020	
00-10000	8/25/2020	BANK-DRAFT	001898	FIRSTBANK SOUTHWEST	1,000,000.00CR	POSTED	A	9/11/2020	
00-10000	8/25/2020	BANK-DRAFT	001899	FIRSTBANK SOUTHWEST	600,000.00CR	POSTED	A	9/11/2020	
00-10000	8/25/2020	BANK-DRAFT	001900	FIRSTBANK SOUTHWEST	47,000.00CR	POSTED	A	9/11/2020	
00-10000	8/25/2020	BANK-DRAFT	001901	FIRSTBANK SOUTHWEST	270,000.00CR	POSTED	A	9/11/2020	
00-10000	8/26/2020	BANK-DRAFT	001896	XEROX CORPORATION	1,725.72CR	POSTED	A	9/11/2020	
00-10000	8/27/2020	BANK-DRAFT	001887	XCEL ENERGY	28.14CR	POSTED	A	9/11/2020	
00-10000	8/28/2020	BANK-DRAFT	231475	BANK CORR SHORTAGE 8/28	20.00CR	POSTED	G	9/14/2020	
00-10000	8/29/2020	BANK-DRAFT	001902	FIRSTBANK SOUTHWEST	1,000,000.00CR	POSTED	A	9/11/2020	
00-10000	8/30/2020	BANK-DRAFT	001921	CABLE ONE INC - SPARKLIGHT	1,142.72CR	POSTED	A	9/11/2020	
00-10000	8/31/2020	BANK-DRAFT	001923	ATMOS ENERGY	2,340.64CR	POSTED	A	9/11/2020	
00-10000	8/31/2020	BANK-DRAFT	001924	DISH	64.75CR	POSTED	A	9/11/2020	
00-10000	8/31/2020	BANK-DRAFT	001925	ATMOS ENERGY	475.80CR	POSTED	A	9/11/2020	
00-10000	8/31/2020	BANK-DRAFT	228646	RETIREMENT PLAN-REFUND ADJ	1,255.90CR	POSTED	G	9/11/2020	
00-10000	8/31/2020	BANK-DRAFT	230449	TMRS AUG L JUAREZ	252.34CR	POSTED	G	9/11/2020	
00-10000	8/31/2020	BANK-DRAFT	230450	TMRS AUG L JUAREZ	252.34	OUTSTND	G	0/00/0000	
CHECK:									
00-10000	8/17/2020	CHECK	214194	REFUND: GONZALEZ, ARACELI	39.08CR	OUTSTND	U	0/00/0000	
00-10000	8/17/2020	CHECK	214195	REFUND: ODGERS, KATHERYN RAE	10.64CR	POSTED	U	9/11/2020	
00-10000	8/17/2020	CHECK	214196	REFUND: BOYNTON, HAL H VOIDED	6.31CR	POSTED	U	9/15/2020	
***	00-10000	8/06/2020	CHECK	214200	PRE-PAID LEGAL SERVICES I	304.62CR	POSTED	A	9/11/2020
00-10000	8/06/2020	CHECK	214201	EDWARD JONES	300.00CR	POSTED	A	9/11/2020	
00-10000	8/06/2020	CHECK	214202	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	9/11/2020	
00-10000	8/06/2020	CHECK	214203	CINCINNATI LIFE INSUR.	9.06CR	OUTSTND	A	0/00/0000	
00-10000	8/06/2020	CHECK	214204	PAMPA MUNICIPAL CR. UN.	19,760.65CR	POSTED	A	9/11/2020	
00-10000	8/06/2020	CHECK	214205	PAMPA UNITED WAY	199.70CR	POSTED	A	9/11/2020	
00-10000	8/06/2020	CHECK	214206	PAMPA YOUTH CENTER	607.00CR	POSTED	A	9/11/2020	
00-10000	8/06/2020	CHECK	214207	FIDELITY SECURITY LIFE/EYEMED	743.58CR	OUTSTND	A	0/00/0000	
00-10000	8/06/2020	CHECK	214208	PAMPA MUNICIPAL CR. UN.	245.00CR	POSTED	A	9/11/2020	
00-10000	8/06/2020	CHECK	214209	ENGERT & FUSELIER INVESTMENTS	194.00CR	OUTSTND	A	0/00/0000	
00-10000	8/06/2020	CHECK	214210	MUTUAL OF OMAHA	2,003.87CR	POSTED	A	9/11/2020	
00-10000	8/06/2020	CHECK	214211	COLONIAL LIFE	229.24CR	OUTSTND	A	0/00/0000	
00-10000	8/06/2020	CHECK	214212	NEW YORK LIFE INSURANCE COMPAN	438.32CR	OUTSTND	A	0/00/0000	
00-10000	8/07/2020	CHECK	214213	ADVANTAGE ASPHALT PRODUCT LTD	5,988.04CR	POSTED	A	9/11/2020	
00-10000	8/07/2020	CHECK	214214	ANIMAL CARE EQUIPMENT & SERVIC	488.40CR	OUTSTND	A	0/00/0000	
00-10000	8/07/2020	CHECK	214215	APODACA BROTHERS CONTRACTORS I	328.95CR	POSTED	A	9/11/2020	
00-10000	8/07/2020	CHECK	214216	AVID IDENTIFICATION SYSTEMS IN	2,911.50CR	POSTED	A	9/11/2020	
00-10000	8/07/2020	CHECK	214217	BARTLETT'S LUMBER & HARDWARE	1,195.19CR	POSTED	A	9/11/2020	
00-10000	8/07/2020	CHECK	214218	CDW GOVERNMENT INC	2,057.40CR	POSTED	A	9/11/2020	

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00-10000	8/07/2020	CHECK	214219	CRAMER MARKETING	153.21CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214220	DOAN'S TRUCK REPAIR	1,275.09CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214221	EMPIRE PAPER CO	485.33CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214222	GEBO CREDIT CO., INC.	391.80CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214223	GRAY COUNTY VETERINARY CLINIC	225.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214224	HORNUNGS GOLF PRODUCTS INC	750.70CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214225	TYLER TECHNOLOGIES INC	40,115.85CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214226	JIMS SERVICE CENTER	14.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214227	LA RIZZA PIZZA INC	1,270.71CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214228	VOID CHECK	0.00	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214229	J. LEE MILLIGAN INC	262.50CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214230	PAMPA LIONS CLUB	40.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214231	PARKHILL, SMITH & COOPER, INC	450.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214232	CITY OF PAMPA-PETTY CASH	410.45CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214233	PRO CHEM SALES	6,666.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214234	SHARP'S MOTORSPORTS, INC	61.97CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214235	TAY'S MIGHTY WASH	106.89CR	OUTSTND	A	0/00/0000
00-10000	8/07/2020	CHECK	214236	PAMPA TIRE & GLASS	30.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214237	ACUSHNET COMPANY	827.28CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214238	UNIFIRST HOLDINGS INC	79.95CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214239	UTILITY TIRE & AUTO REPAIR, LL	322.18CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214240	ELLIOTT ELECTRIC SUPPLY, INC	157.91CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214241	WASTE SYSTEMS	478.11CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214242	WARREN CAT	93.85CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214243	CH2M HILL ENGINEERS, INC.	34,531.98CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214244	PATTERSON VETRIANIAN	1,551.94CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214245	TURF CONTROL, LLC	1,214.25CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214246	MILLER RADIATOR SERVICE INC	284.95CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214247	PAMPA TIRE LLC	15.64CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214248	METROPOLITAN COMPOUNDS, INC.	522.69CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214249	LAW ENFORCEMENT TRAINING ASSOC	920.00CR	POSTED	A	9/11/2020
00-10000	8/07/2020	CHECK	214250	INSURANCE MANAGEMENT SERV	620.00CR	POSTED	A	9/11/2020
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00-10000	8/10/2020	CHECK	214255	CARQUEST AUTO PARTS	375.89CR	POSTED	A	9/11/2020
00-10000	8/10/2020	CHECK	214256	CHIEF PLASTIC PIPE & SUPPLY IN	482.98CR	POSTED	A	9/11/2020
00-10000	8/10/2020	CHECK	214257	ENGINE PARTS & SUPPLY	1,329.36CR	POSTED	A	9/11/2020
00-10000	8/10/2020	CHECK	214258	VOID CHECK	0.00	POSTED	A	9/15/2020
00-10000	8/10/2020	CHECK	214259	FRONTIER FUEL CO	6,703.28CR	POSTED	A	9/11/2020
00-10000	8/10/2020	CHECK	214260	HAWKINS COMMUNICATION INC	16.25CR	POSTED	A	9/11/2020
00-10000	8/10/2020	CHECK	214261	O'REILLY AUTO ENTERPRISES, LLC	1,729.07CR	POSTED	A	9/11/2020
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COMPANY: 02 - POOLED CASH FUND
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00-10000	8/13/2020	CHECK	214265	B&G ELECTRIC	392.80CR	POSTED	A	9/11/2020
00-10000	8/13/2020	CHECK	214266	LARRY BAKER PLUMBING, HEATING,	696.88CR	POSTED	A	9/11/2020
00-10000	8/13/2020	CHECK	214267	BARTLETT'S LUMBER & HARDWARE	45.91CR	POSTED	A	9/11/2020
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00-10000	8/13/2020	CHECK	214275	BOB DOUTHIT AUTOS INC	411.18CR	POSTED	A	9/11/2020
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00-10000	8/13/2020	CHECK	214292	PARTS IN GENERAL LLC	1,628.55CR	POSTED	A	9/11/2020
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00-10000	8/13/2020	CHECK	214296	TAY'S MIGHTY WASH	80.32CR	OUTSTND	A	0/00/0000
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00-10000	8/13/2020	CHECK	214300	TEXAS PRINTING CO	300.00CR	POSTED	A	9/11/2020
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00-10000	8/13/2020	CHECK	214302	UNIFIRST HOLDINGS INC	510.83CR	POSTED	A	9/11/2020
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00-10000	8/13/2020	CHECK	214306	WARREN CAT	285.41CR	POSTED	A	9/11/2020

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00-10000	8/13/2020	CHECK	214310	PATHWAYZ COMMUNICATION	7,154.16CR	POSTED	A	9/11/2020
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00-10000	8/13/2020	CHECK	214312	CUMMINS SOUTHERN PLAINS, LLC	78.61CR	POSTED	A	9/11/2020
00-10000	8/13/2020	CHECK	214313	KANSAS GOLF AND TURF INC.	199.74CR	POSTED	A	9/11/2020
00-10000	8/13/2020	CHECK	214314	WESTERN EQUIPMENT, LLC.	222.64CR	POSTED	A	9/11/2020
00-10000	8/13/2020	CHECK	214315	PAMPA TIRE LLC	27.00CR	POSTED	A	9/11/2020
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00-10000	8/20/2020	CHECK	214323	BURNS ELECTRIC	1,223.80CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214324	CERTIFIED LABORATORIES DIV	430.51CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214325	CHIEF PLASTIC PIPE & SUPPLY IN	22.15CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214326	STIMCO, INC	75.00CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214327	GREAT PLAINS PEST CONTROL INC	150.00CR	POSTED	A	9/11/2020
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00-10000	8/20/2020	CHECK	214329	WESTAIR - PRAXAIR DIST. INC	203.83CR	POSTED	A	9/11/2020
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00-10000	8/20/2020	CHECK	214331	GEBO CREDIT CO., INC.	136.94CR	POSTED	A	9/11/2020
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00-10000	8/20/2020	CHECK	214335	M & H LEASING CO INC	150.00CR	POSTED	A	9/11/2020
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00-10000	8/20/2020	CHECK	214338	PAMPA CHAMBER OF COMMERCE	210.00CR	POSTED	A	9/11/2020
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00-10000	8/20/2020	CHECK	214350	PAMPA TIRE & GLASS	30.00CR	POSTED	A	9/11/2020

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00-10000	8/20/2020	CHECK	214362	PIKE MOTORS OF PAMPA, LLC	54.43CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214363	VALLEN DISTRIBUTION, INC.	72.29CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214364	PRE-PAID LEGAL SERVICES I	304.62CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214365	EDWARD JONES	300.00CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214366	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	9/11/2020
00-10000	8/20/2020	CHECK	214367	CINCINNATI LIFE INSUR.	9.06CR	OUTSTND	A	0/00/0000
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00-10000	8/27/2020	CHECK	214405	MAYFIELD PAPER COMPANY, INC	183.03CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214406	MODERN MARKETING INC	867.89CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214407	MUNICIPAL EMERGENCY SERVICES I	151.10CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214408	NORTHERN TOOL & EQUIPMENT	116.97CR	OUTSTND	A	0/00/0000
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00-10000	8/27/2020	CHECK	214410	PAMPA PRINT SHOP	121.00CR	OUTSTND	A	0/00/0000
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00-10000	8/27/2020	CHECK	214421	INGRAM CONCRETE, L.L.C.	950.50CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214422	PAMPA TIRE & GLASS	320.00CR	POSTED	A	9/11/2020
00-10000	8/27/2020	CHECK	214423	UNIFIRST HOLDINGS INC	213.98CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214424	CONTINENTAL GENERAL INSURANCE	625.68CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214425	UTILITY TIRE & AUTO REPAIR, LL	2,816.60CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214426	WAYNES WESTERN WEAR INC	123.08CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214427	WARREN CAT	911.52CR	POSTED	A	9/11/2020
00-10000	8/27/2020	CHECK	214428	GOOD3 CONCEPTS AND DESIGN	55.00CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214429	TWIGG'S CUSTOM SHIRTS	296.94CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214430	TOOT N TOTUM CAR CARE CENTER	59.97CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214431	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214432	EAGLE ENGRAVING, INC.	151.95CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214433	CUMMINS SOUTHERN PLAINS, LLC	2,984.01CR	POSTED	A	9/11/2020
00-10000	8/27/2020	CHECK	214434	GOODE-DAWKINS PROPERTIES, LLC	128.80CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214435	PAMPA TIRE LLC	218.50CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214436	COCA-COLA SOUTHWEST BEVERAGES,	2,577.45CR	OUTSTND	A	0/00/0000
00-10000	8/27/2020	CHECK	214437	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	9/11/2020
00-10000	8/28/2020	CHECK	214438	CITY OF PAMPA-PETTY CASH	1,200.00CR	POSTED	A	9/11/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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
CHECK:								
*** 00-10000	8/19/2020	CHECK	214569	REFUND: ENSEY, COLTEN	23.42CR	OUTSTND	U	0/00/0000
00-10000	8/19/2020	CHECK	214570	REFUND: MCMAHON, BRUCE	14.89CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	493,634.17CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	6,102,555.04CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	493,634.17CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	6,102,555.04CR		