

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 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
BANK DRAFT:								
00-10000	12/02/2019	BANK-DRAFT	001197	CABLE ONE INC	1,119.79CR	CLEARED	A	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	001200	DISH	59.37CR	CLEARED	A	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	001209	CITY OF PAMPA - IMS	32.00CR	CLEARED	A	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193121	ONLINE FEES-NOVEMBER	2,648.06CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193122	ONLINE FEES-NOVEMBER	258.76CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193123	CC FEES-NOVEMBER	1,120.60CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193124	CC FEES-NOVEMBER	46.90CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193125	CC FEES-NOVEMBER	125.34CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193126	CC FEES-NOVEMBER	47.85CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193127	CC FEES-NOVEMBER	31.90CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193128	CC FEES-NOVEMBER	159.06CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193129	CC FEES-NOVEMBER	89.58CR	CLEARED	G	1/14/2020
00-10000	12/02/2019	BANK-DRAFT	193130	CC FEES-NOVEMBER	278.82CR	CLEARED	G	1/14/2020
00-10000	12/03/2019	BANK-DRAFT	001207	SPRINT	117.12CR	CLEARED	A	1/14/2020
00-10000	12/03/2019	BANK-DRAFT	001208	XEROX CORPORATION	2,072.29CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	BANK-DRAFT	001199	CANADIAN RIVER MUNICIPAL WATER	102,072.10CR	CLEARED	A	1/14/2020
00-10000	12/06/2019	BANK-DRAFT	001249	ATMOS ENERGY	4,071.77CR	CLEARED	A	1/14/2020
00-10000	12/07/2019	BANK-DRAFT	001228	FIRSTCARE HEALTH PLANS	123,610.25CR	CLEARED	A	1/14/2020
00-10000	12/09/2019	BANK-DRAFT	001198	CABLE ONE INC	838.61CR	CLEARED	A	1/14/2020
00-10000	12/09/2019	BANK-DRAFT	001201	ATMOS ENERGY	957.17CR	CLEARED	A	1/14/2020
00-10000	12/09/2019	BANK-DRAFT	001202	ATMOS ENERGY	156.45CR	CLEARED	A	1/14/2020
00-10000	12/09/2019	BANK-DRAFT	001203	ATMOS ENERGY	513.51CR	CLEARED	A	1/14/2020
00-10000	12/09/2019	BANK-DRAFT	001204	ATMOS ENERGY	481.16CR	CLEARED	A	1/14/2020
00-10000	12/09/2019	BANK-DRAFT	001210	CITY OF PAMPA - IMS	2,321.60CR	CLEARED	A	1/14/2020
00-10000	12/09/2019	BANK-DRAFT	001248	WAL-MART COMMUNITY	2,096.77CR	CLEARED	A	1/14/2020
00-10000	12/11/2019	BANK-DRAFT	001253	XCEL ENERGY	14,811.08CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	BANK-DRAFT	001205	XCEL ENERGY	197.47CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	BANK-DRAFT	001206	XCEL ENERGY	174.21CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001179	CITY OF PAMPA - PAYROLL F	192,506.02CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001180	RETIREMENT PLANS SERVICE	1,102.58CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001181	FIRSTBANK SOUTHWEST	68,197.40CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001182	TXCSDU	294.46CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001183	TXCSDU	219.23CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001184	TXCSDU	146.31CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001185	TXCSDU	225.82CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001186	TXCSDU	292.15CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001187	TXCSDU	330.92CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001188	TXCSDU	142.62CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001189	CITY OF PAMPA - FIRSTCARE	58,430.95CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001190	AMERICAN FAMILY LIFE	469.52CR	OUTSTND	A	0/00/0000
00-10000	12/13/2019	BANK-DRAFT	001191	CITY OF PAMPA - DTL	3,455.00CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001192	CITY OF PAMPA	150.00CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001193	TXCSDU	322.58CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001194	TXCSDU	201.85CR	CLEARED	A	1/14/2020

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00-10000	12/13/2019	BANK-DRAFT	001195	TXCSDU	131.54CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001196	TXCSDU	369.23CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	001260	TEXAS COMMISSION ON ENVIRONMEN	125.00CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193141	AD VAL TAX TRANSFER-NOV	20,649.01CR	CLEARED	G	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193142	AD VAL TAX TRANSFER-NOV	6,048.73CR	CLEARED	G	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193143	AD VAL TAX TRANSFER-NOV	3,919.41CR	CLEARED	G	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193144	AD VAL TAX TRANSFER-NOV	6,615.98CR	CLEARED	G	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193145	AD VAL TAX TRANSFER-NOV	17,503.41CR	CLEARED	G	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193146	FIRSTCARE-PD 12/13	58,430.95	CLEARED	G	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193147	DENTAL-PD 12/13	3,455.00	CLEARED	G	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193148	GOLF PASS PD 12/13	150.00	CLEARED	G	1/14/2020
00-10000	12/13/2019	BANK-DRAFT	193158	EDC SALES TAX	93,778.28CR	CLEARED	G	1/14/2020
00-10000	12/16/2019	BANK-DRAFT	001261	TEXAS COMMISSION ON ENVIRONMEN	19,242.30CR	CLEARED	A	1/14/2020
00-10000	12/16/2019	BANK-DRAFT	001288	CITY OF PAMPA - IMS	5,149.24CR	CLEARED	A	1/14/2020
00-10000	12/17/2019	BANK-DRAFT	193159	TRF FOR BOND PAYMENTS	22,400.00CR	CLEARED	G	1/14/2020
00-10000	12/17/2019	BANK-DRAFT	193160	RF FOR BOND PAYMENTS	20,640.00CR	CLEARED	G	1/14/2020
00-10000	12/17/2019	BANK-DRAFT	193161	TRF FOR BOND PAYMENTS	600.00CR	CLEARED	G	1/14/2020
00-10000	12/20/2019	BANK-DRAFT	001229	WEX BANK	297.11CR	CLEARED	A	1/14/2020
00-10000	12/20/2019	BANK-DRAFT	001286	COMPTROLLER OF PUBLIC ACCOUNTS	14,484.29CR	CLEARED	A	1/14/2020
00-10000	12/20/2019	BANK-DRAFT	001287	ENTERPRISE FM TRUST	11,523.36CR	CLEARED	A	1/14/2020
00-10000	12/21/2019	BANK-DRAFT	001292	TRACTOR SUPPLY CO	1,270.29CR	CLEARED	A	1/16/2020
00-10000	12/22/2019	BANK-DRAFT	001250	CANADIAN RIVER MUNICIPAL WATER	12,135.27CR	CLEARED	A	1/14/2020
00-10000	12/22/2019	BANK-DRAFT	001291	JPMORGAN CHASE BANK	12,556.48CR	CLEARED	A	1/14/2020
00-10000	12/23/2019	BANK-DRAFT	001251	ATMOS ENERGY	142.20CR	CLEARED	A	1/14/2020
00-10000	12/23/2019	BANK-DRAFT	001254	XCEL ENERGY	25.25CR	CLEARED	A	1/14/2020
00-10000	12/23/2019	BANK-DRAFT	001255	XCEL ENERGY	77.91CR	CLEARED	A	1/14/2020
00-10000	12/23/2019	BANK-DRAFT	001256	XCEL ENERGY UNPOST	642.64CR	OUTSTND	A	0/00/0000
00-10000	12/23/2019	BANK-DRAFT	001289	CITY OF PAMPA - IMS	377.50CR	CLEARED	A	1/14/2020
00-10000	12/23/2019	BANK-DRAFT	001293	XCEL ENERGY	642.65CR	CLEARED	A	1/17/2020
00-10000	12/27/2019	BANK-DRAFT	001230	CITY OF PAMPA - PAYROLL F	237,950.13CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001231	RETIREMENT PLANS SERVICE	1,102.58CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001232	FIRSTBANK SOUTHWEST	93,024.90CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001233	TXCSDU	294.46CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001234	TXCSDU	219.23CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001235	TXCSDU	146.31CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001236	TXCSDU	225.82CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001237	TXCSDU	292.15CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001238	TXCSDU	330.92CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001239	TXCSDU	142.62CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001240	CITY OF PAMPA - FIRSTCARE	57,906.54CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001241	AMERICAN FAMILY LIFE	469.52CR	OUTSTND	A	0/00/0000
00-10000	12/27/2019	BANK-DRAFT	001242	CITY OF PAMPA - DTL	5,388.00CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001243	CITY OF PAMPA	150.00CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001244	TXCSDU	322.58CR	CLEARED	A	1/14/2020

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00-10000	12/27/2019	BANK-DRAFT	001246	TXCSDU	131.54CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	001247	TXCSDU	369.23CR	CLEARED	A	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	193168	FIRSTCARE PD 12/27	57,906.54	CLEARED	G	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	193169	DENTAL PD 12/27	3,480.00	CLEARED	G	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	193170	CITY DENTAL PD 12/27	1,908.00	CLEARED	G	1/14/2020
00-10000	12/27/2019	BANK-DRAFT	193171	GOLF PASS PD 12/27	150.00	CLEARED	G	1/14/2020
00-10000	12/30/2019	BANK-DRAFT	001252	ATMOS ENERGY	145.83CR	CLEARED	A	1/14/2020
00-10000	12/30/2019	BANK-DRAFT	001257	XCEL ENERGY	18,688.52CR	CLEARED	A	1/14/2020
00-10000	12/30/2019	BANK-DRAFT	001258	XCEL ENERGY	18,732.46CR	CLEARED	A	1/14/2020
00-10000	12/30/2019	BANK-DRAFT	001259	XCEL ENERGY	223.51CR	CLEARED	A	1/14/2020
00-10000	12/30/2019	BANK-DRAFT	001262	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	1/14/2020
00-10000	12/30/2019	BANK-DRAFT	001283	CABLE ONE INC	975.00CR	CLEARED	A	1/14/2020
00-10000	12/30/2019	BANK-DRAFT	001290	CITY OF PAMPA - IMS	1,232.34CR	CLEARED	A	1/14/2020
00-10000	12/31/2019	BANK-DRAFT	001284	CABLE ONE INC	144.79CR	CLEARED	A	1/14/2020
00-10000	12/31/2019	BANK-DRAFT	001285	DISH	59.37CR	CLEARED	A	1/14/2020
00-10000	12/31/2019	BANK-DRAFT	194108	AD COMP SPHERE FEE	46.15CR	CLEARED	G	1/17/2020
CHECK:								
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00-10000	12/05/2019	CHECK	212199	AMSTERDAM PRINTING & LITHO	119.74CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212200	VERDE LANDSCAPE COMPANIES, INC	3,314.85CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212201	B & G POWER EQUIPMENT	317.96CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212202	B&G ELECTRIC	1,692.62CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212203	BARTLETT'S LUMBER & HARDWARE	29.04CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212204	BURNS ELECTRIC	500.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212205	CARQUEST AUTO PARTS	205.80CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212206	CASCO INDUSTRIES INC	1,860.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212207	C. CLARK'S PROPANE INC	15.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212208	GRAY COUNTY TREASURER	18,750.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212209	DOAN'S TRUCK REPAIR	122.18CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212210	AT&T MOBILITY	124.46CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212211	BOB DOUTHIT AUTOS INC	108.99CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212212	FENTON MOTORS OF PAMPA INC	189.55CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212213	WESTAIR - PRAXAIR DIST. INC	182.59CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212214	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212215	GALLS INC	8.94CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212216	GEBO CREDIT CORPORATION	8.88CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212217	GRAY COUNTY APPRAISAL DIS	25,391.13CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212218	G.A.C. INC	904.76CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212219	HALL'S AUTO SOUND	250.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212220	TYLER TECHNOLOGIES INC	23,376.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212221	INGRAM LIBRARY SERVICES	143.70CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212222	IIX - INSURANCE INFORMATION EX	151.90CR	CLEARED	A	1/14/2020

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CHECK:								
00-10000	12/05/2019	CHECK	212223	MAYFIELD PAPER COMPANY, INC	130.15CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212224	MUNICIPAL EMERGENCY SERVICES I	732.38CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212225	OMI INC	91,049.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212226	PANHANDLE BREATHING AIR	2,815.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212227	PANHANDLE REGIONAL PLANNING CO	1,529.49CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212228	PARKHILL, SMITH & COOPER, INC	4,860.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212229	PERDUE BRANDON FIELDER COLLINS	1,326.61CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212230	THE POLICE AND SHERIFFS PRESS	35.10CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212231	DARLA STARBUCK	125.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212232	SOUTHWESTERN EQUIPMENT CO	827.54CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212233	DAVID W TEICHMANN	33.84CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212234	PAMPA TIRE & GLASS	40.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212235	UTILITY TIRE & AUTO REPAIR, LL	40.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212236	WASTE SYSTEMS	67.28CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212237	WARREN CAT	300.71CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212238	TWIGG'S CUSTOM SHIRTS	3,527.28CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212239	TEXAS WASH & LUBE SERVICES LLC	30.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212240	MANSFIELD OIL	12,573.17CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212241	ZACHARY MURRAY	200.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212242	HOLIDAY TECHNOLOGIES	1,053.29CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212243	CLEMENT CLEANERS	227.10CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212244	CP TACTICAL SOLUTIONS LLC	2,045.00CR	CLEARED	A	1/14/2020
00-10000	12/05/2019	CHECK	212245	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	1/14/2020
*** 00-10000	12/06/2019	CHECK	212249	REFUND: EDDINS, JOHN M	11.76CR	CLEARED	U	1/14/2020
00-10000	12/06/2019	CHECK	212250	REFUND: NOVIAN, CARL	17.77CR	OUTSTND	U	0/00/0000
00-10000	12/10/2019	CHECK	212251	ADVANTAGE ASPHALT PRODUCT LTD	1,140.00CR	CLEARED	A	1/14/2020
00-10000	12/10/2019	CHECK	212252	BARTLETT'S LUMBER & HARDWARE	1,608.48CR	CLEARED	A	1/14/2020
00-10000	12/10/2019	CHECK	212253	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/10/2019	CHECK	212254	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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00-10000	12/10/2019	CHECK	212256	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	12/10/2019	CHECK	212257	CARQUEST AUTO PARTS	905.32CR	CLEARED	A	1/14/2020
00-10000	12/10/2019	CHECK	212258	CHIEF PLASTIC PIPE & SUPPLY IN	1,311.25CR	CLEARED	A	1/14/2020
00-10000	12/10/2019	CHECK	212259	FRONTIER FUEL CO	8,217.16CR	CLEARED	A	1/14/2020
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00-10000	12/10/2019	CHECK	212261	PARTS IN GENERAL LLC	219.05CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212262	TEXAS MUNICIPAL RETIREMEN	84,193.24CR	OUTSTND	A	0/00/0000
00-10000	12/12/2019	CHECK	212263	PRE-PAID LEGAL SERVICES I	305.59CR	OUTSTND	A	0/00/0000
00-10000	12/12/2019	CHECK	212264	EDWARD JONES	300.00CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212265	PAMPA FIREFIGHTER'S ASSOCIATIO	506.75CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212266	CINCINNATI LIFE INSUR.	9.06CR	OUTSTND	A	0/00/0000
00-10000	12/12/2019	CHECK	212267	PAMPA MUNICIPAL CR. UN.	17,548.89CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212268	PAMPA UNITED WAY	171.51CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212269	PAMPA YOUTH CENTER	522.00CR	CLEARED	A	1/14/2020

COMPANY: 02 - POOLED CASH FUND
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 FOLIO: All

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00-10000	12/12/2019	CHECK	212272	ENGERT & FUSELIER INVESTMENTS	183.00CR	OUTSTND	A	0/00/0000
00-10000	12/12/2019	CHECK	212273	MUTUAL OF OMAHA	2,002.34CR	OUTSTND	A	0/00/0000
00-10000	12/12/2019	CHECK	212274	COLONIAL LIFE	229.24CR	OUTSTND	A	0/00/0000
00-10000	12/12/2019	CHECK	212275	NEW YORK LIFE INSURANCE COMPAN	454.55CR	OUTSTND	A	0/00/0000
00-10000	12/12/2019	CHECK	212276	VERDE LANDSCAPE COMPANIES, INC	496.52CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212277	LARRY BAKER PLUMBING, HEATING,	777.11CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212278	JASON BALMOS	60.00CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212279	CULLIGAN	118.50CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212280	EMPIRE PAPER CO	1,356.86CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212281	ENGINE PARTS & SUPPLY	651.39CR	CLEARED	A	1/14/2020
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00-10000	12/12/2019	CHECK	212284	MISTY GUY	64.99CR	CLEARED	A	1/14/2020
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00-10000	12/12/2019	CHECK	212287	MUNICIPAL EMERGENCY SERVICES I	953.70CR	CLEARED	A	1/14/2020
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00-10000	12/12/2019	CHECK	212296	ROBERTS TRUCK CENTER	4,745.50CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212297	TOOT N TOTUM CAR CARE CENTER	89.95CR	OUTSTND	A	0/00/0000
00-10000	12/12/2019	CHECK	212298	UNDERWOOD LAW	320.00CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212299	HIGH PLAINS RADIOLOGICAL ASSN.	195.00CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212300	FINISH LINE	1,656.00CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212301	DSHS CENTRAL LAB MC2004	322.59CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212302	LATHAM DAUGHTRY	60.00CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212303	CLEMENT CLEANERS	539.80CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212304	GOODE-DAWKINS PROPERTIES, LLC	173.19CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212305	CHRISTINE L. STILLWAGON	30.00CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212306	MONTY DANNER	237.50CR	CLEARED	A	1/14/2020
00-10000	12/12/2019	CHECK	212307	CP TACTICAL SOLUTIONS LLC	1,025.00CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212308	CITY OF BORGER	550.00CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212309	CDW GOVERNMENT INC	5,854.92CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212310	DPC INDUSTRIES INC	1,173.93CR	CLEARED	A	1/14/2020
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00-10000	12/13/2019	CHECK	212313	HAWKINS COMMUNICATION INC	70.00CR	CLEARED	A	1/14/2020

COMPANY: 02 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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00-10000	12/13/2019	CHECK	212316	CITY OF PAMPA-PETTY CASH	430.61CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212317	SCARBOROUGH SPECIALTIES, INC	1,763.85CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212318	SHI GOVERNMENT SOLUTIONS	3,824.73CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212319	MICHAEL TODD & CO INC	313.49CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212320	WARREN CAT	278.98CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212321	THE DECOR GROUP, INC	22,220.00CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212322	SF MOBILE-VISION, INC	5,701.06CR	CLEARED	A	1/14/2020
00-10000	12/13/2019	CHECK	212323	HILLAS PACKAGING	5,385.37CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212324	ALL AMERICAN PEST CONTROL	135.00CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212325	AMARILLO GLOBE NEWS	90.75CR	OUTSTND	A	0/00/0000
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00-10000	12/19/2019	CHECK	212329	BARB'S CATERING	2,000.00CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212330	BARTLETT'S LUMBER & HARDWARE	87.80CR	CLEARED	A	1/14/2020
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00-10000	12/19/2019	CHECK	212342	METRO FIRE APPARATUS SPECIALIS	406.37CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212343	MILLER PAPER COMPANY	65.34CR	CLEARED	A	1/14/2020
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00-10000	12/19/2019	CHECK	212345	PAMPA FIRE EXTINGUISHER SERVIC	80.00CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212346	PAMPA LIONS CLUB	40.00CR	OUTSTND	A	0/00/0000
00-10000	12/19/2019	CHECK	212347	PAMPA UMPIRES ASSOCIATION	216.00CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212348	RHEAMS DIAMOND SHOP	20.00CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212349	SHI GOVERNMENT SOLUTIONS	11,328.46CR	CLEARED	A	1/14/2020
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00-10000	12/19/2019	CHECK	212351	LAKE TRAVIS COMMUNITY LIBRARY	32.00CR	OUTSTND	A	0/00/0000
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00-10000	12/19/2019	CHECK	212354	AXON	3,696.00CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212355	TERRYBERRY COMPANY LLC	1,056.27CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212356	DAVID W TEICHMANN	8,637.58CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212357	THURMOND-MCGLOTHLIN INC	887.45CR	CLEARED	A	1/14/2020

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00-10000	12/19/2019	CHECK	212364	COUNTRY II INC	14.00CR	CLEARED	A	1/14/2020
00-10000	12/19/2019	CHECK	212365	CHRISTIAN ABRAHIM	485.00CR	OUTSTND	A	0/00/0000
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00-10000	12/20/2019	CHECK	212369	DAVID C RUSHING	160.00CR	CLEARED	A	1/14/2020
00-10000	12/20/2019	CHECK	212370	RAMCO AMERICA, INC	118,274.52CR	CLEARED	A	1/14/2020
00-10000	12/20/2019	CHECK	212371	RUSTY STEVENS	4,200.00CR	CLEARED	A	1/14/2020
00-10000	12/26/2019	CHECK	212372	TEXAS MUNICIPAL RETIREMEN	103,696.61CR	OUTSTND	A	0/00/0000
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00-10000	12/26/2019	CHECK	212374	EDWARD JONES	300.00CR	OUTSTND	A	0/00/0000
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00-10000	12/26/2019	CHECK	212379	PAMPA YOUTH CENTER	522.00CR	OUTSTND	A	0/00/0000
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00-10000	12/31/2019	CHECK	212392	AT&T MOBILITY	1,306.43CR	OUTSTND	A	0/00/0000
00-10000	12/31/2019	CHECK	212393	BOB DOUTHIT AUTOS INC	45.00CR	OUTSTND	A	0/00/0000
00-10000	12/31/2019	CHECK	212394	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR	OUTSTND	A	0/00/0000
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COMPANY: 02 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	12/31/2019	CHECK	212402	PARKHILL, SMITH & COOPER, INC	13,500.00CR	OUTSTND	A	0/00/0000
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00-10000	12/31/2019	CHECK	212409	THOMAS AUTOMOTIVE INC	164.95CR	OUTSTND	A	0/00/0000
00-10000	12/31/2019	CHECK	212410	PAMPA TIRE & GLASS	15.00CR	OUTSTND	A	0/00/0000
00-10000	12/31/2019	CHECK	212411	TOWN & COUNTRY ADVERTISING	73.00CR	OUTSTND	A	0/00/0000
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00-10000	12/31/2019	CHECK	212414	WILDFIRE TRUCK & EQUIPMENT SAL	856.25CR	OUTSTND	A	0/00/0000
00-10000	12/31/2019	CHECK	212415	GOOD3 CONCEPTS AND DESIGN	40.00CR	OUTSTND	A	0/00/0000
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00-10000	12/31/2019	CHECK	212417	MANSFIELD OIL	12,474.45CR	OUTSTND	A	0/00/0000
00-10000	12/31/2019	CHECK	212418	PATHWAYZ COMMUNICATION	7,055.94CR	OUTSTND	A	0/00/0000
00-10000	12/31/2019	CHECK	212419	RAMCO AMERICA, INC	2,051.28CR	OUTSTND	A	0/00/0000
00-10000	12/31/2019	CHECK	212420	BEECHER EMISSION SOLUTION TECH	43,695.30CR	OUTSTND	A	0/00/0000
*** 00-10000	12/18/2019	CHECK	212557	REFUND: PLANTE, DIANE ELAINE	32.95CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

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MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,175,226.88CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	1,693,276.94CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,175,226.88CR