

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
 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	2/03/2020	BANK-DRAFT	200236	ONLINE FEES-JANUARY	2,702.02CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200237	ONLINE FEES-JANUARY	261.65CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200238	CC FEES-JANUARY	47.85CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200239	CC FEES-JANUARY	90.99CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200240	CC FEES-JANUARY	31.90CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200241	CC FEES-JANUARY	46.90CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200242	CC FEES-JANUARY	165.14CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200243	CC FEES-JANUARY	1,175.91CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200244	CC FEES-JANUARY	85.28CR	POSTED	G	3/10/2020
00-10000	2/03/2020	BANK-DRAFT	200245	CC FEES-JANUARY	251.96CR	POSTED	G	3/10/2020
00-10000	2/04/2020	BANK-DRAFT	001371	CANADIAN RIVER MUNICIPAL WATER	45,106.72CR	POSTED	A	3/10/2020
00-10000	2/04/2020	BANK-DRAFT	001379	SPRINT	118.91CR	POSTED	A	3/10/2020
00-10000	2/05/2020	BANK-DRAFT	001372	ATMOS ENERGY	436.74CR	POSTED	A	3/10/2020
00-10000	2/06/2020	BANK-DRAFT	001373	ATMOS ENERGY	5,643.85CR	POSTED	A	3/10/2020
00-10000	2/06/2020	BANK-DRAFT	001374	ATMOS ENERGY	156.14CR	POSTED	A	3/10/2020
00-10000	2/06/2020	BANK-DRAFT	001375	ATMOS ENERGY	1,009.01CR	POSTED	A	3/10/2020
00-10000	2/06/2020	BANK-DRAFT	001429	XEROX CORPORATION	1,779.84CR	POSTED	A	3/10/2020
00-10000	2/06/2020	BANK-DRAFT	200246	FIRSTCARE PD 2/7	58,912.17	POSTED	G	3/10/2020
00-10000	2/06/2020	BANK-DRAFT	200247	DENTAL PD 2/7	3,455.00	POSTED	G	3/10/2020
00-10000	2/06/2020	BANK-DRAFT	200248	GOLF PASS PD 2/7	150.00	POSTED	G	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001344	CITY OF PAMPA - PAYROLL F	187,957.07CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001345	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001346	FIRSTBANK SOUTHWEST	66,788.70CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001347	TXCSDU	294.46CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001348	TXCSDU	219.23CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001349	TXCSDU	146.31CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001350	TXCSDU	225.82CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001351	TXCSDU	292.15CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001352	TXCSDU	330.92CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001353	CITY OF PAMPA - FIRSTCARE	58,912.17CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001354	AMERICAN FAMILY LIFE	502.82CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001355	CITY OF PAMPA - DTL	3,455.00CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001356	CITY OF PAMPA	150.00CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001357	TXCSDU	322.58CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001358	TXCSDU	201.85CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001359	TXCSDU	131.54CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001360	TXCSDU	369.23CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001370	CABLE ONE INC	838.61CR	POSTED	A	3/10/2020
00-10000	2/07/2020	BANK-DRAFT	001378	XCEL ENERGY	238.50CR	POSTED	A	3/10/2020
00-10000	2/10/2020	BANK-DRAFT	001376	ATMOS ENERGY	1,011.80CR	POSTED	A	3/10/2020
00-10000	2/10/2020	BANK-DRAFT	001377	ATMOS ENERGY	683.85CR	POSTED	A	3/10/2020
00-10000	2/10/2020	BANK-DRAFT	001380	FIRSTCARE HEALTH PLANS	124,895.29CR	POSTED	A	3/10/2020
00-10000	2/10/2020	BANK-DRAFT	001381	CITY OF PAMPA - IMS	143.00CR	POSTED	A	3/10/2020
00-10000	2/11/2020	BANK-DRAFT	001400	XCEL ENERGY	32,556.23CR	POSTED	A	3/10/2020

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00-10000	2/11/2020	BANK-DRAFT	200250	AD VAL TAX TRF-JANUARY	147,021.45CR	POSTED	G	3/10/2020
00-10000	2/11/2020	BANK-DRAFT	200251	AD VAL TAX TRF JANUARY	43,067.11CR	POSTED	G	3/10/2020
00-10000	2/11/2020	BANK-DRAFT	200252	AD VAL TAX TRF-JANUARY	27,906.27CR	POSTED	G	3/10/2020
00-10000	2/11/2020	BANK-DRAFT	200253	AD VAL TAX TRF-JANUARY	47,105.90CR	POSTED	G	3/10/2020
00-10000	2/11/2020	BANK-DRAFT	200254	AD VAL TAX TRF-JANUARY	124,624.70CR	POSTED	G	3/10/2020
00-10000	2/17/2020	BANK-DRAFT	001433	CITY OF PAMPA - IMS	3,232.01CR	POSTED	A	3/10/2020
00-10000	2/18/2020	BANK-DRAFT	001435	WAL-MART COMMUNITY	2,109.62CR	POSTED	A	3/11/2020
00-10000	2/18/2020	BANK-DRAFT	200260	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	3/10/2020
00-10000	2/18/2020	BANK-DRAFT	200261	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	3/10/2020
00-10000	2/18/2020	BANK-DRAFT	200262	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	3/10/2020
00-10000	2/18/2020	BANK-DRAFT	200265	SALES TAX-DECEMBER EDC	131,695.30CR	POSTED	G	3/10/2020
00-10000	2/19/2020	BANK-DRAFT	001436	WAL-MART COMMUNITY	6,036.40CR	POSTED	A	3/11/2020
00-10000	2/20/2020	BANK-DRAFT	001401	STATE COMPTROLLER	16,082.94CR	POSTED	A	3/10/2020
00-10000	2/20/2020	BANK-DRAFT	001432	ENTERPRISE FM TRUST	11,504.88CR	POSTED	A	3/10/2020
00-10000	2/20/2020	BANK-DRAFT	200270	FIRSTCARE PD 2/21	59,247.38	POSTED	G	3/10/2020
00-10000	2/20/2020	BANK-DRAFT	200271	DENTAL PD 2/21	3,495.00	POSTED	G	3/10/2020
00-10000	2/20/2020	BANK-DRAFT	200272	CITY DENTAL PD 2/21	1,908.00	POSTED	G	3/10/2020
00-10000	2/20/2020	BANK-DRAFT	200273	GOLF PASS PD 2/21	150.00	POSTED	G	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001382	CITY OF PAMPA - PAYROLL F	188,082.19CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001383	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001384	FIRSTBANK SOUTHWEST	66,696.52CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001385	TXCSDU	294.46CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001386	TXCSDU	219.23CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001387	TXCSDU	146.31CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001388	TXCSDU	225.82CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001389	TXCSDU	292.15CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001390	TXCSDU	330.92CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001391	TXCSDU	142.62CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001392	CITY OF PAMPA - FIRSTCARE	59,247.38CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001393	AMERICAN FAMILY LIFE	502.82CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001394	CITY OF PAMPA - DTL	5,403.00CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001395	CITY OF PAMPA	150.00CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001396	TXCSDU	322.58CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001397	TXCSDU	201.85CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001398	TXCSDU	131.54CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001399	TXCSDU	369.23CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001422	WEX BANK	317.91CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001431	TRACTOR SUPPLY CO	672.24CR	POSTED	A	3/10/2020
00-10000	2/21/2020	BANK-DRAFT	001437	JPMORGAN CHASE BANK	23,571.57CR	POSTED	A	3/11/2020
00-10000	2/22/2020	BANK-DRAFT	001421	CANADIAN RIVER MUNICIPAL WATER	13,061.64CR	POSTED	A	3/10/2020
00-10000	2/24/2020	BANK-DRAFT	001434	CITY OF PAMPA - IMS	1,736.80CR	POSTED	A	3/10/2020
00-10000	2/25/2020	BANK-DRAFT	001424	XCEL ENERGY	18.44CR	POSTED	A	3/10/2020
00-10000	2/25/2020	BANK-DRAFT	001425	XCEL ENERGY	81.81CR	POSTED	A	3/10/2020
00-10000	2/25/2020	BANK-DRAFT	001426	TEXAS COMMISSION ON ENVIRONMEN	10,943.36CR	POSTED	A	3/10/2020

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00-10000	2/25/2020	BANK-DRAFT	001427	TEXAS COMMISSION ON ENVIRONMEN	84.61CR	POSTED	A	3/10/2020
00-10000	2/25/2020	BANK-DRAFT	001428	TEXAS COMMISSION ON ENVIRONMEN	508.41CR	POSTED	A	3/10/2020
00-10000	2/25/2020	BANK-DRAFT	001430	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	3/10/2020
00-10000	2/26/2020	BANK-DRAFT	001423	ATMOS ENERGY	142.20CR	POSTED	A	3/10/2020
CHECK:								
00-10000	2/06/2020	CHECK	212669	TEXAS MUNICIPAL RETIREMEN	82,323.41CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212670	PRE-PAID LEGAL SERVICES I	317.57CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212671	EDWARD JONES	300.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212672	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212673	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212674	PAMPA MUNICIPAL CR. UN.	17,390.27CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212675	PAMPA UNITED WAY	5.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212676	PAMPA YOUTH CENTER	587.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212677	FIDELITY SECURITY LIFE/EYEMED	722.86CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212678	PAMPA MUNICIPAL CR. UN.	253.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212679	ENGERT & FUSELIER INVESTMENTS	202.00CR	OUTSTND	A	0/00/0000
00-10000	2/06/2020	CHECK	212680	MUTUAL OF OMAHA	2,008.35CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212681	COLONIAL LIFE	229.24CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212682	NEW YORK LIFE INSURANCE COMPAN	438.32CR	OUTSTND	A	0/00/0000
00-10000	2/06/2020	CHECK	212683	PREMIER TRUCK GROUP	3,026.39CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212684	B & G POWER EQUIPMENT	103.94CR	OUTSTND	A	0/00/0000
00-10000	2/06/2020	CHECK	212685	BARTLETT'S LUMBER & HARDWARE	77.94CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212686	CITY OF BORGER	550.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212687	C. CLARK'S PROPANE INC	15.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212688	CLS SEWER EQUIPMENT CO INC	622.66CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212689	CROWN TROPHY	25.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212690	FLAGS USA INC	447.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212691	FREEDOM MUSEUM	1,000.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212692	G.A.C. INC	929.56CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212693	HIGH PLAINS FILTRATION & SUPPL	468.42CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212694	HIGH PERFORMANCE EXTERIOR & GL	298.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212695	IIX - INSURANCE INFORMATION EX	112.35CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212696	JIMS SERVICE CENTER	28.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212697	CORE & MAIN	1,799.98CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212698	NTS COMMUNICATIONS	37.53CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212699	OMI INC	91,049.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212700	PAMPA CHAMBER OF COMMERCE	8,951.53CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212701	PAMPA PRINT SHOP	118.00CR	OUTSTND	A	0/00/0000
00-10000	2/06/2020	CHECK	212702	POLICE & SHERIFFS PRESS, IND	17.55CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212703	PREMIER FLOOR WAREHOUSE	180.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212704	TEXAS PRINTING CO	585.80CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212705	PAMPA TIRE & GLASS	95.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212706	CONTINENTAL GENERAL INSURANCE	625.68CR	POSTED	A	3/10/2020

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CHECK:								
00-10000	2/06/2020	CHECK	212707	WAYNES WESTERN WEAR INC	371.53CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212708	WESTERN INDUSTRIAL SUPPLY, INC	30,463.33CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212709	JAMES L. KEOUGH	40.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212710	T-MILLER, INC	426.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212711	S.DUNNE R.O. COMPANY	15.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212712	T.I.F.W	601.71CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212713	GOODE-DAWKINS PROPERTIES, LLC	22.70CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212714	EAGLE PRIDE SUPPLY LLC	532.05CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212715	BALLISTIC ARMOR LLC	3,042.22CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212716	JOSE PALACIOS	375.00CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212717	PIKE MOTORS OF PAMPA, LLC	122.86CR	POSTED	A	3/10/2020
00-10000	2/06/2020	CHECK	212718	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	3/10/2020
00-10000	2/10/2020	CHECK	212719	FENTON MOTORS OF PAMPA INC	253.78CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212720	A & T YARD SERVICE INC	771.35CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212721	DPC INDUSTRIES INC	1,496.10CR	OUTSTND	A	0/00/0000
00-10000	2/13/2020	CHECK	212722	FASTENAL COMPANY	620.50CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212723	HORTON BAGWELL ENTERRPISES LTD	14,565.35CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212724	PRO CHEM SALES	1,205.00CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212725	SOUTHWESTERN EQUIPMENT CO	1,995.24CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212726	UTILITY TIRE & AUTO REPAIR, LL	890.34CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212727	WASTE SYSTEMS	2,617.61CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212728	WARREN CAT	24,522.86CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212729	ZOLL MEDICAL CORP	2,996.05CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212730	TURF CONTROL, LLC	1,984.88CR	POSTED	A	3/10/2020
00-10000	2/13/2020	CHECK	212731	WINSUPPLY NE ALBUQUERQUE NM CO	199.97CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212732	JASON BALMOS	60.00CR	OUTSTND	A	0/00/0000
00-10000	2/14/2020	CHECK	212733	BARTLETT'S LUMBER & HARDWARE	33.40CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212734	CASCO INDUSTRIES INC	320.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212735	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212736	STIMCO, INC	109.50CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212737	DALE-ANN CO INC	118.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212738	EASLEY ANIMAL HOSPITAL	195.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212739	EMPIRE PAPER CO	236.06CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212740	FENTON MOTORS OF PAMPA INC	7.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212741	WESTAIR - PRAXAIR DIST. INC	301.73CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212742	CHARLENE GARDNER	94.00CR	OUTSTND	A	0/00/0000
00-10000	2/14/2020	CHECK	212743	GEBO CREDIT CO., INC.	341.88CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212744	GRAY COUNTY VETERINARY CLINIC	135.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212745	DR. W.M. HORNE	30.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212746	TYLER TECHNOLOGIES INC	10,011.99CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212747	KGRO-AM/KOMX-FM	60.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212748	M & H LEASING CO INC	260.00CR	POSTED	A	3/10/2020
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00-10000	2/14/2020	CHECK	212750	GRAY COUNTY	52.50CR	POSTED	A	3/10/2020

COMPANY: 02 - POOLED CASH FUND
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00-10000	2/14/2020	CHECK	212753	THE PAMPA NEWS	257.40CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212754	PAMPA LIONS CLUB	40.00CR	OUTSTND	A	0/00/0000
00-10000	2/14/2020	CHECK	212755	PAMPA UMPIRES ASSOCIATION	243.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212756	SHERWIN-WILLIAMS	25.47CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212757	KAREN PRICE	94.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212758	TAY'S MIGHTY WASH	9.52CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212759	TEXAS COMMISSION ON LAW ENFORC	70.00CR	OUTSTND	A	0/00/0000
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00-10000	2/14/2020	CHECK	212761	ACUSHNET COMPANY	395.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212762	WARREN CAT	313.25CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212763	FREDDY HUNNICUT	69.98CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212764	LATHAM DAUGHTRY	60.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212765	JOHNNY PRICE	60.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212766	ENTERPRISE RENT-A-CENTER	52.62CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212767	COUNTRY II INC	28.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212768	EMERGENCY REPORTING C/O BACKDR	2,256.00CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212769	MUTUAL OF OMAHA	70.56CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212770	ADVANTAGE ASPHALT PRODUCT LTD	840.56CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212771	AUTOZONE INC	64.31CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212772	BARTLETT'S LUMBER & HARDWARE	3,362.25CR	POSTED	A	3/10/2020
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00-10000	2/14/2020	CHECK	212778	VOID CHECK	0.00	POSTED	A	3/11/2020
00-10000	2/14/2020	CHECK	212779	CARQUEST AUTO PARTS	407.64CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212780	CHIEF PLASTIC PIPE & SUPPLY IN	335.67CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212781	HOWARD SUPPLY COMPANY LLC	357.40CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212782	EMPIRE PAPER CO	601.42CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212783	FASTENAL COMPANY	30.28CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212784	FRONTIER FUEL CO	15,451.42CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212785	HAWKINS COMMUNICATION INC	298.75CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212786	J. LEE MILLIGAN INC	131.25CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212787	O'REILLY AUTO ENTERPRISES, LLC	1,190.95CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212788	VOID CHECK	0.00	POSTED	A	3/11/2020
00-10000	2/14/2020	CHECK	212789	PARTS IN GENERAL LLC	482.47CR	POSTED	A	3/10/2020
00-10000	2/14/2020	CHECK	212790	TEXAS PIPE & METAL CO	141.12CR	POSTED	A	3/10/2020
00-10000	2/18/2020	CHECK	212791	CITY OF PAMPA-PETTY CASH	364.14CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212792	TEXAS MUNICIPAL RETIREMEN	82,273.64CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212793	PRE-PAID LEGAL SERVICES I	317.57CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212794	EDWARD JONES	300.00CR	POSTED	A	3/10/2020

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00-10000	2/20/2020	CHECK	212796	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212797	PAMPA MUNICIPAL CR. UN.	17,494.27CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212798	PAMPA UNITED WAY	223.17CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212799	PAMPA YOUTH CENTER	587.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212800	FIDELITY SECURITY LIFE/EYEMED	729.94CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212801	PAMPA MUNICIPAL CR. UN.	254.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212802	ENGERT & FUSELIER INVESTMENTS	224.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212803	MUTUAL OF OMAHA	2,010.84CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212804	COLONIAL LIFE	229.24CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212805	NEW YORK LIFE INSURANCE COMPAN	521.95CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212806	RICHARD K PEARSON LEAH K PERS	135.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212807	PREMIER TRUCK GROUP	230.40CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212808	APPLIED CONCEPTS	9,646.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212809	ASI CONSULTING INC	100.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212810	BARTLETT'S LUMBER & HARDWARE	28.64CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212811	BRANDON FLOWER'S	197.50CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212812	CLS SEWER EQUIPMENT CO INC	230.99CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212813	DK GLASS/DK TINTING	400.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212814	BOB DOUTHIT AUTOS INC	40.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212815	FASTENAL COMPANY	187.13CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212816	MARK W. FORD, JR., DC, PC	146.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212817	WESTAIR - PRAXAIR DIST. INC	197.21CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212818	GALLS INC	456.35CR	POSTED	A	3/10/2020
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00-10000	2/20/2020	CHECK	212820	H & S HEATING & A/C	268.46CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212821	HIGH PLAINS FILTRATION & SUPPL	195.72CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212822	HOME DEPOT CREDIT SERVICES	368.59CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212823	INGRAM LIBRARY SERVICES	753.28CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212824	JIMS SERVICE CENTER	56.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212825	KINLOCH EQUIPMENT & SUPPLY, IN	5,223.90CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212826	ADVANCED BUSINESS SOLUTIONS	71.13CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212827	NICCUM ELECTRIC, INC.	3,753.66CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212828	JOSEPH PALMA	94.91CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212829	PAMPA UMPIRES ASSOCIATION	270.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212830	PREMIER FLOOR WAREHOUSE	60.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212831	PRESTIGE AUTOBODY & ACCESSORIE	4,224.94CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212832	ROLL-OFFS USA, INC	34,638.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212833	SHANE STOKES	508.70CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212834	TAY'S MIGHTY WASH	210.71CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212835	DAVID W TEICHMANN	1,000.00CR	OUTSTND	A	0/00/0000
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00-10000	2/20/2020	CHECK	212837	TEXAS PRINTING CO	494.80CR	OUTSTND	A	0/00/0000
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00-10000	2/20/2020	CHECK	212847	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212848	RYAN DAMRON	60.00CR	OUTSTND	A	0/00/0000
00-10000	2/20/2020	CHECK	212849	CASE WINKLER	60.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212850	COUNTRY II INC	7.00CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212851	CLEMENT CLEANERS	654.20CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212852	VOID CHECK	0.00	POSTED	A	3/11/2020
00-10000	2/20/2020	CHECK	212853	GOODE-DAWKINS PROPERTIES, LLC	218.89CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212854	COPS PRODUCTS	6,437.70CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212855	PIKE MOTORS OF PAMPA, LLC	68.43CR	POSTED	A	3/10/2020
00-10000	2/20/2020	CHECK	212856	INSURANCE MANAGEMENT SERV	1,225.00CR	POSTED	A	3/10/2020
00-10000	2/24/2020	CHECK	212857	WEST PUBLISHING CORPORATION	66.00CR	OUTSTND	A	0/00/0000
00-10000	2/24/2020	CHECK	212858	SAMS CLUB DIRECT	92.92CR	OUTSTND	A	0/00/0000
00-10000	2/27/2020	CHECK	212859	AMERICAN EQUIPMENT & TRAILER I	304.80CR	OUTSTND	A	0/00/0000
00-10000	2/27/2020	CHECK	212860	VERDE LANDSCAPE COMPANIES, INC	450.09CR	OUTSTND	A	0/00/0000
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00-10000	2/27/2020	CHECK	212862	LARRY BAKER PLUMBING, HEATING,	447.39CR	OUTSTND	A	0/00/0000
00-10000	2/27/2020	CHECK	212863	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	2/27/2020	CHECK	212864	CERTIFIED LABORATORIES DIV	176.36CR	OUTSTND	A	0/00/0000
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00-10000	2/27/2020	CHECK	212872	HAWKINS COMMUNICATION INC	60.00CR	OUTSTND	A	0/00/0000
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00-10000	2/27/2020	CHECK	212875	JOHNNY G STOKES	120.00CR	OUTSTND	A	0/00/0000
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00-10000	2/27/2020	CHECK	212886	TAYLOR MADE GOLF	3,068.75CR	OUTSTND	A	0/00/0000
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00-10000	2/27/2020	CHECK	212888	GARY TURLEY	69.00CR	POSTED	A	3/10/2020
00-10000	2/27/2020	CHECK	212889	ATLAS ASPHALT, INC.	1,344.00CR	OUTSTND	A	0/00/0000
00-10000	2/27/2020	CHECK	212890	STACKCHAIRS 4 LESS	1,833.86CR	OUTSTND	A	0/00/0000
*** 00-10000	2/19/2020	CHECK	212942	REFUND: REYES, MARIBEL VICTORI	50.00CR	OUTSTND	U	0/00/0000
00-10000	2/19/2020	CHECK	212943	REFUND: OLIVAS, LIZBETH	12.20CR	OUTSTND	U	0/00/0000
00-10000	2/19/2020	CHECK	212944	REFUND: CAMACHO, JUAN LUIS	28.07CR	OUTSTND	U	0/00/0000
00-10000	2/19/2020	CHECK	212945	REFUND: FUTRELL, KIMBER BROOKE	11.65CR	OUTSTND	U	0/00/0000
00-10000	2/19/2020	CHECK	212946	REFUND: KINGS ROW	15.30CR	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:	1,396,343.32CR

TOTALS FOR POOLED CASH FUND

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MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,396,343.32CR