

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/01/2020	BANK-DRAFT	001340	FIRSTCARE HEALTH PLANS	118,646.58CR	POSTED	A	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196175	ONLINE FEES-DECEMBER	2,840.67CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196176	ONLINE FEES-DECEMBER	318.53CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196177	CC FEES-DECEMBER	1,301.66CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196178	CC FEES-DECEMBER	336.51CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196179	CC FEES-DECEMBER	249.92CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196180	CC FEES-DECEMBER	217.27CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196181	CC FEES-DECEMBER	167.04CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196182	CC FEES-DECEMBER	142.85CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196183	CC FEES-DECEMBER	141.90CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196184	CC FEES-DECEMBER	126.90CR	POSTED	G	2/20/2020
00-10000	1/02/2020	BANK-DRAFT	196185	AD COMP-SPHERE FEE	66.87CR	POSTED	G	2/20/2020
00-10000	1/03/2020	BANK-DRAFT	001332	SPRINT	119.92CR	POSTED	A	2/20/2020
00-10000	1/06/2020	BANK-DRAFT	001341	CITY OF PAMPA - IMS	156.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	BANK-DRAFT	001312	CABLE ONE INC	838.61CR	POSTED	A	2/20/2020
00-10000	1/07/2020	BANK-DRAFT	001315	ATMOS ENERGY	5,722.98CR	POSTED	A	2/20/2020
00-10000	1/07/2020	BANK-DRAFT	001316	ATMOS ENERGY	1,157.47CR	POSTED	A	2/20/2020
00-10000	1/07/2020	BANK-DRAFT	001317	ATMOS ENERGY	915.16CR	POSTED	A	2/20/2020
00-10000	1/07/2020	BANK-DRAFT	001318	ATMOS ENERGY	688.10CR	POSTED	A	2/20/2020
00-10000	1/08/2020	BANK-DRAFT	001263	CITY OF PAMPA - PAYROLL F	179.32CR	POSTED	A	2/20/2020
00-10000	1/08/2020	BANK-DRAFT	001266	FIRSTBANK SOUTHWEST	35.98CR	POSTED	A	2/20/2020
00-10000	1/08/2020	BANK-DRAFT	001323	XCEL ENERGY	31,775.22CR	POSTED	A	2/20/2020
00-10000	1/08/2020	BANK-DRAFT	001364	MAILFINANCE	615.00CR	POSTED	A	2/20/2020
00-10000	1/09/2020	BANK-DRAFT	001324	XCEL ENERGY	628.26CR	POSTED	A	2/20/2020
00-10000	1/09/2020	BANK-DRAFT	001325	XCEL ENERGY	253.30CR	POSTED	A	2/20/2020
00-10000	1/09/2020	BANK-DRAFT	001337	XEROX CORPORATION	1,826.47CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001264	CITY OF PAMPA - PAYROLL F	189,464.13CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001265	RETIREMENT PLANS SERVICE	1,102.58CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001267	FIRSTBANK SOUTHWEST	68,149.75CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001268	TXCSDU	294.46CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001269	TXCSDU	219.23CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001270	TXCSDU	146.31CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001271	TXCSDU	225.82CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001272	TXCSDU	292.15CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001273	TXCSDU	330.92CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001274	TXCSDU	142.62CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001275	CITY OF PAMPA - FIRSTCARE	57,867.35CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001276	AMERICAN FAMILY LIFE	502.82CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001277	CITY OF PAMPA - DTL	3,415.00CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001278	CITY OF PAMPA	150.00CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001279	TXCSDU	322.58CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001280	TXCSDU	201.85CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001281	TXCSDU	131.54CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	001282	TXCSDU	369.23CR	POSTED	A	2/20/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/10/2020	BANK-DRAFT	001365	SAMS CLUB DIRECT	830.37CR	POSTED	A	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	196187	FIRSTCARE PD 1/10	57,867.35	POSTED	G	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	196188	DENTAL PD 1/10	3,415.00	POSTED	G	2/20/2020
00-10000	1/10/2020	BANK-DRAFT	196189	GOLF PASS PD 1/10	150.00	POSTED	G	2/20/2020
00-10000	1/13/2020	BANK-DRAFT	001319	ATMOS ENERGY	156.45CR	POSTED	A	2/20/2020
00-10000	1/13/2020	BANK-DRAFT	001342	CITY OF PAMPA - IMS	920.25CR	POSTED	A	2/20/2020
00-10000	1/14/2020	BANK-DRAFT	001335	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	2/20/2020
00-10000	1/14/2020	BANK-DRAFT	001336	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	2/20/2020
00-10000	1/14/2020	BANK-DRAFT	196194	AD VAL TAX TRANSFER DEC	27,279.09CR	POSTED	G	2/20/2020
00-10000	1/14/2020	BANK-DRAFT	196195	AD VAL TAX TRANSFER	143,717.23CR	POSTED	G	2/20/2020
00-10000	1/14/2020	BANK-DRAFT	196196	AD VAL TAX TRANSFER-DEC	42,099.20CR	POSTED	G	2/20/2020
00-10000	1/14/2020	BANK-DRAFT	196197	AD VAL TAX TRF-DEC	46,047.22CR	POSTED	G	2/20/2020
00-10000	1/14/2020	BANK-DRAFT	196199	AD VAL TAX TRANSFER	121,823.84CR	POSTED	G	2/20/2020
00-10000	1/14/2020	BANK-DRAFT	196200	EDC SALES TAX	88,729.64CR	POSTED	G	2/20/2020
00-10000	1/17/2020	BANK-DRAFT	001369	WAL-MART COMMUNITY	6,456.43CR	POSTED	A	2/20/2020
00-10000	1/17/2020	BANK-DRAFT	196209	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	2/20/2020
00-10000	1/17/2020	BANK-DRAFT	196210	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	2/20/2020
00-10000	1/17/2020	BANK-DRAFT	196211	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	2/20/2020
00-10000	1/20/2020	BANK-DRAFT	001339	ENTERPRISE FM TRUST	11,504.88CR	POSTED	A	2/20/2020
00-10000	1/20/2020	BANK-DRAFT	001343	CITY OF PAMPA - IMS	331.00CR	POSTED	A	2/20/2020
00-10000	1/20/2020	BANK-DRAFT	001361	JPMORGAN CHASE BANK	13,854.44CR	POSTED	A	2/20/2020
00-10000	1/21/2020	BANK-DRAFT	001333	STATE COMPROLLER	16,486.85CR	POSTED	A	2/20/2020
00-10000	1/21/2020	BANK-DRAFT	001366	TRACTOR SUPPLY CO	695.05CR	POSTED	A	2/20/2020
00-10000	1/22/2020	BANK-DRAFT	001313	CANADIAN RIVER MUNICIPAL WATER	64,958.88CR	POSTED	A	2/20/2020
00-10000	1/22/2020	BANK-DRAFT	001314	WEX BANK	436.71CR	POSTED	A	2/20/2020
00-10000	1/22/2020	BANK-DRAFT	196217	FIRSTCARE PD 1/24	57,867.35	POSTED	G	2/20/2020
00-10000	1/22/2020	BANK-DRAFT	196218	CITY DENTAL PD 1/24	1,908.00	POSTED	G	2/20/2020
00-10000	1/22/2020	BANK-DRAFT	196219	DENTAL PD 1/24	3,415.00	POSTED	G	2/20/2020
00-10000	1/22/2020	BANK-DRAFT	196220	GOLF PASS 1/24	175.00	POSTED	G	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001294	CITY OF PAMPA - PAYROLL F	189,179.44CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001295	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001296	FIRSTBANK SOUTHWEST	67,156.21CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001297	TXCSDU	294.46CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001298	TXCSDU	219.23CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001299	TXCSDU	146.31CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001300	TXCSDU	225.82CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001301	TXCSDU	292.15CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001302	TXCSDU	330.92CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001303	TXCSDU	142.62CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001304	CITY OF PAMPA - FIRSTCARE	57,867.35CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001305	AMERICAN FAMILY LIFE	502.82CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001306	CITY OF PAMPA - DTL	5,323.00CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001307	CITY OF PAMPA	175.00CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001308	TXCSDU	322.58CR	POSTED	A	2/20/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/24/2020	BANK-DRAFT	001309	TXCSDU	201.85CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001310	TXCSDU	131.54CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001311	TXCSDU	369.23CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001320	ATMOS ENERGY	142.20CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001326	XCEL ENERGY	635.65CR	POSTED	A	2/20/2020
00-10000	1/24/2020	BANK-DRAFT	001338	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	2/20/2020
00-10000	1/27/2020	BANK-DRAFT	001327	XCEL ENERGY	36.50CR	POSTED	A	2/20/2020
00-10000	1/27/2020	BANK-DRAFT	001328	XCEL ENERGY	77.91CR	POSTED	A	2/20/2020
00-10000	1/27/2020	BANK-DRAFT	001329	XCEL ENERGY	538.02CR	POSTED	A	2/20/2020
00-10000	1/27/2020	BANK-DRAFT	001367	CITY OF PAMPA - IMS	1,517.18CR	POSTED	A	2/20/2020
00-10000	1/28/2020	BANK-DRAFT	001321	ATMOS ENERGY	740.49CR	POSTED	A	2/20/2020
00-10000	1/29/2020	BANK-DRAFT	001330	XCEL ENERGY	18,735.45CR	POSTED	A	2/20/2020
00-10000	1/29/2020	BANK-DRAFT	001331	XCEL ENERGY	232.28CR	POSTED	A	2/20/2020
00-10000	1/29/2020	BANK-DRAFT	196228	TRF FOR RETURNED CHECKS	3,000.00CR	POSTED	G	2/20/2020
00-10000	1/29/2020	BANK-DRAFT	198113	TRF TO COVER TAN PAYMENT	166,796.00CR	POSTED	G	2/20/2020
00-10000	1/30/2020	BANK-DRAFT	001363	DISH	59.37CR	POSTED	A	2/20/2020
00-10000	1/31/2020	BANK-DRAFT	001322	ATMOS ENERGY	146.04CR	POSTED	A	2/20/2020
00-10000	1/31/2020	BANK-DRAFT	001334	STATE COMPROLLER	49,285.21CR	POSTED	A	2/20/2020
00-10000	1/31/2020	BANK-DRAFT	001362	CABLE ONE INC	1,119.79CR	POSTED	A	2/20/2020

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	1/07/2020	CHECK	212421	PREMIER TRUCK GROUP OF AMARIL	998.52CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212422	VERDE LANDSCAPE COMPANIES, INC	2,864.76CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212423	ASSOCIATED SUPPLY CO INC	1,291.48CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212424	B & G POWER EQUIPMENT	48.60CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212425	B&G ELECTRIC	760.31CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212426	LARRY BAKER PLUMBING, HEATING,	411.63CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212427	BARTLETT'S LUMBER & HARDWARE	3.45CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212428	BRANDON FLOWER'S	230.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212429	BURNS ELECTRIC	100.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212430	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212431	CDW GOVERNMENT INC	2,945.26CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212432	COX FENCE COMPANY	225.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212433	GREAT PLAINS PEST CONTROL INC	210.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212434	BOB DOUTHIT AUTOS INC	30.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212435	EMPIRE PAPER CO	839.74CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212436	ENGINE PARTS & SUPPLY	1,056.58CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212437	EXPRESS SCALES SERVICE	695.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212438	PAMPA MEDICAL GROUP	1,370.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212439	FASTENAL COMPANY	51.18CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212440	FORT BEND SERVICES INC	4,186.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212441	FREEDOM MUSEUM	1,000.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212442	GALLS INC	3,886.20CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212443	GEBO CREDIT CORPORATION	388.44CR	POSTED	A	2/20/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/07/2020	CHECK	212444	GRAINGER INC	183.30CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212445	G.A.C. INC	929.56CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212446	HIGH PLAINS FILTRATION & SUPPL	164.50CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212447	HOME DEPOT CREDIT SERVICES	502.90CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212448	INDUSTRIAL DISPOSAL SUPPLY CO	405.23CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212449	IIX - INSURANCE INFORMATION EX	198.20CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212450	JIMS SERVICE CENTER	7.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212451	M & H LEASING CO INC	150.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212452	MILLER PAPER COMPANY	542.76CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212453	GRAY COUNTY	52.50CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212454	NTS COMMUNICATIONS	71.03CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212455	OMI INC	91,049.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212456	THE POLICE AND SHERIFFS PRESS	47.92CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212457	POWERSEAL PIPELINE PRODUCTS CO	3,995.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212458	PREMIER FLOOR WAREHOUSE	2,310.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212459	DAVID W TEICHMANN	8,637.58CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212460	TEXAS ALCOHOLIC BEVERAGE COMMI	903.00CR	OUTSTND	A	0/00/0000
00-10000	1/07/2020	CHECK	212461	TEXAS MUNICIPAL CLERKS CERTIFI	56.50CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212462	TMHRA	75.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212463	TEXAS PARKS AND WILDLIFE	1,400.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212464	TEXAS PRINTING CO	61.10CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212465	THURMOND-MCGLOTHLIN INC	155.90CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212466	PAMPA TIRE & GLASS	67.89CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212467	CONTINENTAL GENERAL INSURANCE	1,251.36CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212468	UTILITY TIRE & AUTO REPAIR, LL	873.92CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212469	WASTE SYSTEMS	67.28CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212470	WARREN CAT	74.91CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212471	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212472	DSHS CENTRAL LAB MC2004 UNPOST	322.59CR	CLEARED	A	3/11/2020
00-10000	1/07/2020	CHECK	212473	GARY TURLEY	151.80CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212474	COUNTRY II INC	7.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212475	GFOAT	80.00CR	POSTED	A	2/20/2020
00-10000	1/07/2020	CHECK	212476	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212477	TEXAS MUNICIPAL RETIREMEN	83,409.40CR	CLEARED	A	3/10/2020
00-10000	1/09/2020	CHECK	212478	PRE-PAID LEGAL SERVICES I	305.59CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212479	EDWARD JONES	300.00CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212480	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212481	CINCINNATI LIFE INSUR.	9.06CR	CLEARED	A	3/10/2020
00-10000	1/09/2020	CHECK	212482	PAMPA MUNICIPAL CR. UN.	17,308.27CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212483	PAMPA UNITED WAY	170.51CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212484	PAMPA YOUTH CENTER	522.00CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212485	FIDELITY SECURITY LIFE/EYEMED	705.88CR	CLEARED	A	3/10/2020
00-10000	1/09/2020	CHECK	212486	PAMPA MUNICIPAL CR. UN.	253.00CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212487	ENGERT & FUSELIER INVESTMENTS	172.00CR	POSTED	A	2/20/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/09/2020	CHECK	212488	MUTUAL OF OMAHA	1,971.62CR	CLEARED	A	3/10/2020
00-10000	1/09/2020	CHECK	212489	COLONIAL LIFE	229.24CR	POSTED	A	2/20/2020
00-10000	1/09/2020	CHECK	212490	NEW YORK LIFE INSURANCE COMPAN	371.92CR	CLEARED	A	3/10/2020
00-10000	1/10/2020	CHECK	212491	BRANDON WILLIAMS	767.26CR	POSTED	A	2/20/2020
00-10000	1/10/2020	CHECK	212492	INSURICA	125.00CR	POSTED	A	2/20/2020
00-10000	1/10/2020	CHECK	212493	UNIFIRST HOLDINGS INC	1,848.95CR	POSTED	A	2/20/2020
00-10000	1/10/2020	CHECK	212494	VOID CHECK	0.00	POSTED	A	2/20/2020
00-10000	1/10/2020	CHECK	212495	VOID CHECK	0.00	POSTED	A	2/20/2020
00-10000	1/15/2020	CHECK	212496	UNITED SUPERMARKETS INC	1,677.64CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212497	ADVANTAGE ASPHALT PRODUCT LTD	379.24CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212498	AMARILLO MACHINERY COMPANY	3,889.54CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212499	PREMIER TRUCK GROUP OF AMARIL	300.43CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212500	ASI CONSULTING INC	100.00CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212501	AUTOZONE INC	126.81CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212502	B & G POWER EQUIPMENT	89.42CR	CLEARED	A	3/10/2020
00-10000	1/16/2020	CHECK	212503	BARTLETT'S LUMBER & HARDWARE	1,659.39CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212504	VOID CHECK	0.00	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212505	VOID CHECK	0.00	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212506	VOID CHECK	0.00	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212507	BURNS ELECTRIC	341.57CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212508	CARQUEST AUTO PARTS	274.51CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212509	CENTERGAS FUELS INC	564.00CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212510	CHIEF PLASTIC PIPE & SUPPLY IN	295.70CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212511	CITY OF BORGER	550.00CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212512	CULLIGAN	41.50CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212513	GREAT PLAINS PEST CONTROL INC	80.00CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212514	DPC INDUSTRIES INC	275.27CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212515	EMPIRE PAPER CO	1,324.07CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212516	ENGINE PARTS & SUPPLY	952.31CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212517	VOID CHECK	0.00	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212518	PAMPA MEDICAL GROUP	85.00CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212519	FASTENAL COMPANY	138.47CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212520	WESTAIR - PRAXAIR DIST. INC	182.21CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212521	FRONTIER FUEL CO	23,985.55CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212522	GEBO CREDIT CORPORATION	136.92CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212523	HATHAWAY INDUSTRIES, LLP	312.50CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212524	HAWKINS COMMUNICATION INC	32.40CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212525	HIGH PLAINS FILTRATION & SUPPL	307.70CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212526	HIGH PERFORMANCE EXTERIOR & GL	1,717.00CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212527	JIMS SERVICE CENTER	7.00CR	CLEARED	A	3/10/2020
00-10000	1/16/2020	CHECK	212528	MAYFIELD PAPER COMPANY, INC	108.42CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212529	J. LEE MILLIGAN INC	131.25CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212530	JOHNNY G STOKES	1,095.69CR	POSTED	A	2/20/2020
00-10000	1/16/2020	CHECK	212531	MUNICIPAL EMERGENCY SERVICES I	221.23CR	POSTED	A	2/20/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/16/2020	CHECK	212532	OMNIBASE SERVICES OF TEXAS LP	261.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212533	O'REILLY AUTOMOTIVE INC	1,026.41CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212534	VOID CHECK	0.00	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212535	THE PAMPA NEWS	245.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212536	PAMPA LIONS CLUB	40.00CR	CLEARED	A	3/10/2020	
00-10000	1/16/2020	CHECK	212537	POSTMASTER	7,000.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212538	PAMPA UMPIRES ASSOCIATION	216.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212539	PANHANDLE CHAPTER OF TMCA	100.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212540	PARSLEY'S SHEET METAL & ROOFIN	752.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212541	PARTS IN GENERAL LLC	887.45CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212542	RHEAMS DIAMOND SHOP	720.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212543	TAY'S MIGHTY WASH	39.10CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212544	TEXAS DEPT OF AGRICULTURE	440.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212545	TEXAS MUNICIPAL LEAGUE	5,215.56CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212546	TEXAS POLICE CHIEFS ASSOCIATIO	305.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212547	TEXAS PRINTING CO	134.90CR	CLEARED	A	3/10/2020	
00-10000	1/16/2020	CHECK	212548	INGRAM CONCRETE, L.L.C.	272.75CR	CLEARED	A	3/10/2020	
00-10000	1/16/2020	CHECK	212549	WAYNES WESTERN WEAR INC	380.79CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212550	WARREN CAT	7,212.48CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212551	LARRY MULLENIX	360.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212552	FINLEY'S FOUNTAIN	900.00CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212553	MANSFIELD OIL	8,725.40CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212554	GOODE-DAWKINS PROPERTIES, LLC	179.69CR	POSTED	A	2/20/2020	
00-10000	1/16/2020	CHECK	212555	SKYLINE EQUIPMENT INC.	6,765.00CR	POSTED	A	2/20/2020	
00-10000	1/21/2020	CHECK	212556	HOBART SERVICES	663.16CR	POSTED	A	2/20/2020	
***	00-10000	1/21/2020	CHECK	212558	REFUND: THE ZONE	15.28CR	CLEARED	U	3/10/2020
00-10000	1/21/2020	CHECK	212559	REFUND: SEYMOUR, SHAWN WAYNE	31.13CR	OUTSTND	U	0/00/0000	
00-10000	1/21/2020	CHECK	212560	REFUND: WELCH, CARROL JUNIOR	8.40CR	OUTSTND	U	0/00/0000	
00-10000	1/21/2020	CHECK	212561	REFUND: BIGHAM, WILLIAM JACOB	58.40CR	CLEARED	U	3/10/2020	
00-10000	1/23/2020	CHECK	212562	TEXAS MUNICIPAL RETIREMEN	82,517.39CR	CLEARED	A	3/10/2020	
00-10000	1/23/2020	CHECK	212563	PRE-PAID LEGAL SERVICES I	305.59CR	POSTED	A	2/20/2020	
00-10000	1/23/2020	CHECK	212564	EDWARD JONES	300.00CR	POSTED	A	2/20/2020	
00-10000	1/23/2020	CHECK	212565	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	2/20/2020	
00-10000	1/23/2020	CHECK	212566	CINCINNATI LIFE INSUR.	9.06CR	CLEARED	A	3/10/2020	
00-10000	1/23/2020	CHECK	212567	PAMPA MUNICIPAL CR. UN.	17,484.27CR	POSTED	A	2/20/2020	
00-10000	1/23/2020	CHECK	212568	PAMPA UNITED WAY	5.00CR	POSTED	A	2/20/2020	
00-10000	1/23/2020	CHECK	212569	PAMPA YOUTH CENTER	522.00CR	POSTED	A	2/20/2020	
00-10000	1/23/2020	CHECK	212570	FIDELITY SECURITY LIFE/EYEMED	705.88CR	CLEARED	A	3/10/2020	
00-10000	1/23/2020	CHECK	212571	PAMPA MUNICIPAL CR. UN.	253.00CR	POSTED	A	2/20/2020	
00-10000	1/23/2020	CHECK	212572	ENGERT & FUSELIER INVESTMENTS	183.00CR	OUTSTND	A	0/00/0000	
00-10000	1/23/2020	CHECK	212573	MUTUAL OF OMAHA	1,971.62CR	CLEARED	A	3/10/2020	
00-10000	1/23/2020	CHECK	212574	COLONIAL LIFE	229.24CR	POSTED	A	2/20/2020	
00-10000	1/23/2020	CHECK	212575	NEW YORK LIFE INSURANCE COMPAN	454.55CR	CLEARED	A	3/10/2020	
00-10000	1/23/2020	CHECK	212576	RICHARD K PEARSON LEAH K PERS	135.00CR	POSTED	A	2/20/2020	

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/23/2020	CHECK	212577	PREMIER TRUCK GROUP	375.58CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212578	VERDE LANDSCAPE COMPANIES, INC	970.94CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212579	APODACA BROTHERS CONTRACTORS I	103.00CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212580	B & G POWER EQUIPMENT	437.14CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212581	B&G ELECTRIC	75.26CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212582	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212583	CITY OF BORGER	350.00CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212584	DOAN'S TRUCK REPAIR	258.80CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212585	BOB DOUTHIT AUTOS INC	485.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212586	EMPIRE PAPER CO	733.02CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212587	ENGINE PARTS & SUPPLY	29.41CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212588	CHARLENE GARDNER	513.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212589	HIGH PERFORMANCE EXTERIOR & GL	143.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212590	JIMS SERVICE CENTER	91.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212591	KGRO-AM/KOMX-FM	330.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212592	M & H LEASING CO INC	260.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212593	METRO FIRE APPARATUS SPECIALIS	4,416.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212594	MUNICIPAL EMERGENCY SERVICES I	480.24CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212595	THE PAMPA NEWS	114.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212596	PAMPA LIONS CLUB	40.00CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212597	PAMPA PRINT SHOP	296.00CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212598	PAMPA UMPIRES ASSOCIATION	189.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212599	PARKHILL, SMITH & COOPER, INC	18,900.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212600	PRESTIGE AUTOBODY & ACCESSORIE	704.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212601	SCARBOROUGH SPECIALTIES, INC	384.15CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212602	SHERWIN-WILLIAMS	64.77CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212603	KAREN PRICE	513.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212604	TEXAS COMPTROLLER OF PUBLIC A	100.00CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212605	SHANE STOKES	129.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212606	SWEETWATER CREEK FIREFIGHTERS	50.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212607	TAY'S MIGHTY WASH	6.80CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212608	DAVID W TEICHMANN	692.68CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212609	TEXAS WORKFORCE COMMISSION	380.63CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212610	THOMAS AUTOMOTIVE INC	109.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212611	THURMOND-MCGLOTHLIN INC	517.85CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212612	PAMPA TIRE & GLASS	783.88CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212613	UNITED HEALTHCARE INS. CO	558.00CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212614	UTILITY TIRE & AUTO REPAIR, LL	240.90CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212615	ELLIOTT ELECTRIC SUPPLY, INC	468.72CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212616	WAYNES WESTERN WEAR INC	1,549.24CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212617	WESTERN INDUSTRIAL SUPPLY, INC	140.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212618	REED'S PUMPING SERVICE	350.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212619	TOOT N TOTUM CAR CARE CENTER	61.97CR	CLEARED	A	3/10/2020
00-10000	1/23/2020	CHECK	212620	JESSE HANES	155.18CR	POSTED	A	2/20/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/23/2020	CHECK	212621	C SPECIALTIES, INC	2,834.80CR	OUTSTND	A	0/00/0000
00-10000	1/23/2020	CHECK	212622	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212623	HIGH PLAINS RADIOLOGICAL ASSN.	226.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212624	UNIVAR	7,266.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212625	COUNTRY II INC	7.00CR	POSTED	A	2/20/2020
00-10000	1/23/2020	CHECK	212626	CLEMENT CLEANERS	614.40CR	POSTED	A	2/20/2020
00-10000	1/24/2020	CHECK	212627	BARTLETT'S LUMBER & HARDWARE	95.27CR	POSTED	A	2/20/2020
00-10000	1/24/2020	CHECK	212628	ENGINE PARTS & SUPPLY	258.93CR	POSTED	A	2/20/2020
00-10000	1/24/2020	CHECK	212629	GRAY COUNTY	37.50CR	POSTED	A	2/20/2020
00-10000	1/24/2020	CHECK	212630	JOEY ROBERTS	60.00CR	POSTED	A	2/20/2020
00-10000	1/24/2020	CHECK	212631	ZACHARY MURRAY	60.00CR	POSTED	A	2/20/2020
00-10000	1/27/2020	CHECK	212632	DAVID W TEICHMANN	1,000.00CR	VOIDED	A	1/27/2020
00-10000	1/27/2020	CHECK	212633	DAVID W TEICHMANN	1,000.00CR	POSTED	A	2/20/2020
00-10000	1/30/2020	CHECK	212634	AMSOIL INC	854.16CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212635	VERDE LANDSCAPE COMPANIES, INC	3,314.85CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212636	B&G ELECTRIC	761.40CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212637	BARTLETT'S LUMBER & HARDWARE	15.70CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212638	BURNS ELECTRIC	116.65CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212639	CERTIFIED LABORATORIES DIV	123.08CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212640	AT&T MOBILITY	111.50CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212641	GEBO CREDIT CO., INC.	503.52CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212642	HARRINGTON LIBRARY CONSORTIUM	181.44CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212643	C 7 J LOCK ENT, INC	913.53CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212644	HIGH PLAINS FILTRATION & SUPPL	282.12CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212645	INGRAM LIBRARY SERVICES	14.39CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212646	JIMS SERVICE CENTER	28.00CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212647	LARAMORE LOCKSMITH	110.50CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212648	MAYFIELD PAPER COMPANY, INC	35.55CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212649	THE PAMPA NEWS	382.73CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212650	PAMPA FIRE EXTINGUISHER SERVIC	30.00CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212651	PARSLEY'S SHEET METAL & ROOFIN	376.00CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212652	PERDUE BRANDON FIELDER COLLINS	1,137.97CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212653	PREMIER FLOOR WAREHOUSE	2,005.40CR	POSTED	A	2/20/2020
00-10000	1/30/2020	CHECK	212654	PROFESSIONAL TURF PRODUCTS LP	68.88CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212655	SHI GOVERNMENT SOLUTIONS	61.47CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212656	TEXAS DEPT OF AGRICULTURE	75.00CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212657	TEXAS MUNICIPAL CLERKS CERTIFI	58.50CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212658	PAMPA TIRE & GLASS	95.00CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212659	U.S. POSTAL SERVICE(NEOPOST PO	10,000.00CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212660	UTILITY TIRE & AUTO REPAIR, LL	260.49CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212661	WASTE SYSTEMS	897.77CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212662	WARREN CAT	1,380.12CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212663	ROBERTS TRUCK CENTER	283.18CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212664	PATHWAYZ COMMUNICATION	7,000.64CR	CLEARED	A	3/10/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-10000	1/30/2020	CHECK	212665	HEISER TIRE SERVICE, LP	7,310.00CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212666	WESTERN EQUIPMENT, LLC.	303.12CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212667	CELLEBRITE INC	9,385.00CR	CLEARED	A	3/10/2020
00-10000	1/30/2020	CHECK	212668	ANTHONY FLOOR CARE	6,992.99CR	CLEARED	A	3/10/2020

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,569,012.12CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,569,012.12CR