

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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	7/01/2020	BANK-DRAFT	001779	CABLE ONE INC	1,142.72CR	CLEARED	A	8/13/2020
00-10000	7/01/2020	BANK-DRAFT	001782	ATMOS ENERGY	147.21CR	CLEARED	A	8/13/2020
00-10000	7/01/2020	BANK-DRAFT	001792	STATE COMPTROLLER	16,415.14CR	VOIDED	A	7/01/2020
00-10000	7/01/2020	BANK-DRAFT	001815	ATMOS ENERGY	5,935.41CR	OUTSTND	A	0/00/0000
00-10000	7/01/2020	BANK-DRAFT	001816	ATMOS ENERGY	1,838.08CR	OUTSTND	A	0/00/0000
00-10000	7/02/2020	BANK-DRAFT	224571	ONLINE CC FEES 7/2	2,321.43CR	CLEARED	G	8/13/2020
00-10000	7/02/2020	BANK-DRAFT	224572	ONLINE CC FEES JULY	190.70CR	CLEARED	G	8/13/2020
00-10000	7/02/2020	BANK-DRAFT	224573	ONLINE CC FEES JULY	122.30CR	CLEARED	G	8/13/2020
00-10000	7/02/2020	BANK-DRAFT	224574	ONLINE CC FEES JULY	80.01CR	CLEARED	G	8/13/2020
00-10000	7/02/2020	BANK-DRAFT	224575	ONLINE CC FEES JULY	69.44CR	CLEARED	G	8/13/2020
00-10000	7/02/2020	BANK-DRAFT	224576	ONLINE CC FEES JULY	47.85CR	CLEARED	G	8/13/2020
00-10000	7/02/2020	BANK-DRAFT	224577	ONLINE CC FEES JULY	47.06CR	CLEARED	G	8/13/2020
00-10000	7/02/2020	BANK-DRAFT	224578	ONLINE CC FEES JULY	31.90CR	CLEARED	G	8/13/2020
00-10000	7/02/2020	BANK-DRAFT	224579	ONLINE CC FEES JULY	31.90CR	CLEARED	G	8/13/2020
00-10000	7/03/2020	BANK-DRAFT	001781	CANADIAN RIVER MUNICIPAL WATER	103,223.28CR	CLEARED	A	8/13/2020
00-10000	7/03/2020	BANK-DRAFT	001789	SPRINT	118.50CR	CLEARED	A	8/13/2020
00-10000	7/06/2020	BANK-DRAFT	001787	XCEL ENERGY	81.38CR	CLEARED	A	8/13/2020
00-10000	7/06/2020	BANK-DRAFT	001853	CITY OF PAMPA - IMS	182.00CR	CLEARED	A	8/13/2020
00-10000	7/08/2020	BANK-DRAFT	001778	WAL-MART COMMUNITY	3,639.61CR	CLEARED	A	8/13/2020
00-10000	7/08/2020	BANK-DRAFT	001780	CABLE ONE INC	867.03CR	CLEARED	A	8/13/2020
00-10000	7/08/2020	BANK-DRAFT	001783	ATMOS ENERGY	99.60CR	CLEARED	A	8/13/2020
00-10000	7/08/2020	BANK-DRAFT	001784	ATMOS ENERGY	155.56CR	CLEARED	A	8/13/2020
00-10000	7/08/2020	BANK-DRAFT	001791	FIRSTCARE HEALTH PLANS	122,143.23CR	CLEARED	A	8/13/2020
00-10000	7/09/2020	BANK-DRAFT	001790	XEROX CORPORATION	1,763.13CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001747	TEXAS MUNICIPAL RETIREMEN	87,167.42CR	OUTSTND	A	0/00/0000
00-10000	7/10/2020	BANK-DRAFT	001748	CITY OF PAMPA - PAYROLL F	222,194.05CR	CLEARED	A	8/14/2020
00-10000	7/10/2020	BANK-DRAFT	001749	RETIREMENT PLANS SERVICE	1,255.90CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001750	FIRSTBANK SOUTHWEST	75,820.42CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001751	TXCSDU	219.23CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001752	TXCSDU	146.31CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001753	TXCSDU	225.82CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001754	TXCSDU	292.15CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001755	TXCSDU	330.92CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001756	CITY OF PAMPA - FIRSTCARE	59,338.93CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001757	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	7/10/2020	BANK-DRAFT	001758	CITY OF PAMPA - DTL	3,427.50CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001759	CITY OF PAMPA	350.00CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001760	TXCSDU	322.58CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001761	TXCSDU	201.85CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001762	TXCSDU	131.54CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001763	TXCSDU	369.23CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001785	ATMOS ENERGY	159.94CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001786	ATMOS ENERGY	82.39CR	CLEARED	A	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	001788	XCEL ENERGY	16,437.58CR	CLEARED	A	8/13/2020

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00-10000	7/10/2020	BANK-DRAFT	223553	FIRST CARE PD 7/10	59,338.93	CLEARED	G	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	223554	DENTAL PD 7/10	3,427.50	CLEARED	G	8/13/2020
00-10000	7/10/2020	BANK-DRAFT	223555	GOLF PD 7/10	350.00	CLEARED	G	8/13/2020
00-10000	7/16/2020	BANK-DRAFT	001821	XCEL ENERGY	610.72CR	CLEARED	A	8/13/2020
00-10000	7/17/2020	BANK-DRAFT	001820	SAMS CLUB DIRECT	175.41CR	CLEARED	A	8/13/2020
00-10000	7/17/2020	BANK-DRAFT	001822	XCEL ENERGY	13.54CR	CLEARED	A	8/13/2020
00-10000	7/20/2020	BANK-DRAFT	001812	CANADIAN RIVER MUNICIPAL WATER	16,801.17CR	CLEARED	A	8/13/2020
00-10000	7/20/2020	BANK-DRAFT	001823	XCEL ENERGY	366.93CR	CLEARED	A	8/13/2020
00-10000	7/20/2020	BANK-DRAFT	001827	STATE COMPROLLER	18,955.72CR	CLEARED	A	8/13/2020
00-10000	7/20/2020	BANK-DRAFT	001831	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	8/13/2020
00-10000	7/20/2020	BANK-DRAFT	001833	ENTERPRISE FM TRUST	34,974.10CR	CLEARED	A	8/13/2020
00-10000	7/20/2020	BANK-DRAFT	001834	CITY OF PAMPA - IMS	2,266.05CR	CLEARED	A	8/13/2020
00-10000	7/20/2020	BANK-DRAFT	001854	CITY OF PAMPA - IMS	3,282.27CR	CLEARED	A	8/13/2020
00-10000	7/21/2020	BANK-DRAFT	001852	JPMORGAN CHASE BANK	17,613.46CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	023547	AD VAL TAX TRF -JUNE	1,663.59CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223544	AD VAL TAX TRF-JUNE	4,401.24CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223545	AD VAL TAX TRF-JUNE	985.53CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223546	AD VAL TAX TRF-JUNE	1,520.96CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223549	AD VAL TAX TRF-JUNE	5,192.20CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223550	TRF FOR BOND PAYMENTS	600.00CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223551	TRF FOR BOND PAYMENTS	20,640.00CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223552	TRF FOR BOND PAYMENTS	22,400.00CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223564	EDC SALES TAX	97,528.42CR	CLEARED	G	8/13/2020
00-10000	7/23/2020	BANK-DRAFT	223566	TRF FOR RETURN CHECKS	3,000.00CR	CLEARED	G	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001793	TEXAS MUNICIPAL RETIREMEN	85,354.42CR	OUTSTND	A	0/00/0000
00-10000	7/24/2020	BANK-DRAFT	001794	CITY OF PAMPA - PAYROLL F	220,705.71CR	CLEARED	A	8/14/2020
00-10000	7/24/2020	BANK-DRAFT	001795	RETIREMENT PLANS SERVICE	1,255.90CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001796	FIRSTBANK SOUTHWEST	74,097.85CR	CLEARED	A	8/14/2020
00-10000	7/24/2020	BANK-DRAFT	001797	TXCSDU	219.23CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001798	TXCSDU	146.31CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001799	TXCSDU	225.82CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001800	TXCSDU	292.15CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001801	TXCSDU	330.92CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001802	CITY OF PAMPA - FIRSTCARE	61,014.98CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001803	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	7/24/2020	BANK-DRAFT	001804	CITY OF PAMPA - DTL	5,515.50CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001805	CITY OF PAMPA	300.00CR	OUTSTND	A	0/00/0000
00-10000	7/24/2020	BANK-DRAFT	001806	TXCSDU	233.47CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001807	TXCSDU	201.85CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001808	TXCSDU	131.54CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001809	TXCSDU	369.23CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001824	XCEL ENERGY	77.91CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	001832	TRACTOR SUPPLY CO	925.37CR	CLEARED	A	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	223557	FIRSTCARE PD 7/24	61,014.98	CLEARED	G	8/13/2020

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00-10000	7/24/2020	BANK-DRAFT	223559	DENTAL PD7/24	3,427.50	CLEARED	G	8/13/2020
00-10000	7/24/2020	BANK-DRAFT	223560	GOLF PD 7/24	250.00	OUTSTND	G	0/00/0000
00-10000	7/27/2020	BANK-DRAFT	001855	CITY OF PAMPA - IMS	1,513.66CR	CLEARED	A	8/13/2020
00-10000	7/28/2020	BANK-DRAFT	001813	WEX BANK	28.97CR	CLEARED	A	8/13/2020
00-10000	7/28/2020	BANK-DRAFT	001825	XCEL ENERGY	18,298.39CR	CLEARED	A	8/13/2020
00-10000	7/28/2020	BANK-DRAFT	001826	XCEL ENERGY	2,503.09CR	CLEARED	A	8/13/2020
00-10000	7/29/2020	BANK-DRAFT	001817	ATMOS ENERGY	142.20CR	CLEARED	A	8/13/2020
00-10000	7/30/2020	BANK-DRAFT	001814	DISH	64.75CR	CLEARED	A	8/13/2020
00-10000	7/30/2020	BANK-DRAFT	001818	ATMOS ENERGY	148.79CR	CLEARED	A	8/13/2020
00-10000	7/30/2020	BANK-DRAFT	001829	TEXAS WORKFORCE COMMISSION	9,291.96CR	CLEARED	A	8/13/2020
00-10000	7/31/2020	BANK-DRAFT	001811	CABLE ONE INC - SPARKLIGHT	1,142.72CR	CLEARED	A	8/13/2020
00-10000	7/31/2020	BANK-DRAFT	001819	ATMOS ENERGY	146.16CR	CLEARED	A	8/13/2020
00-10000	7/31/2020	BANK-DRAFT	001828	STATE COMPROLLER	24,257.72CR	CLEARED	A	8/13/2020
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CHECK:								
00-10000	7/02/2020	CHECK	213902	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	7/02/2020	CHECK	213903	B&G ELECTRIC	1,188.31CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213904	LARRY BAKER PLUMBING, HEATING,	91.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213905	BEN E. KEITH COMPANY	578.70CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213906	CARQUEST AUTO PARTS	21.32CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213907	CENTERGAS FUELS INC	1,197.52CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213908	CHIEF PLASTIC PIPE & SUPPLY IN	52.77CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213909	GREAT PLAINS PEST CONTROL INC	290.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213910	DOAN'S TRUCK REPAIR	1,459.98CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213911	BOB DOUTHIT AUTOS INC	86.97CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213912	FASTENAL COMPANY	169.35CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213913	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213914	FRONTIER FUEL CO	12,707.50CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213915	GEBO CREDIT CO., INC.	374.81CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213916	HIGH PERFORMANCE EXTERIOR & GL	1,656.56CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213917	HOME DEPOT CREDIT SERVICES	235.68CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213918	HORNUNGS GOLF PRODUCTS INC	211.96CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213919	JIMS SERVICE CENTER	14.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213920	JOHNSON CONTROLS	9,097.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213921	LOWE'S	212.63CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213922	M & H LEASING CO INC	370.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213923	QUADIENT LEASING USA, INC	615.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213924	NATIONAL BUSINESS FURNITURE,LL	2,778.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213925	PANHANDLE BREATHING AIR	240.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213926	PARKHILL, SMITH & COOPER, INC	9,384.81CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213927	CITY OF PAMPA-PETTY CASH	527.95CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213928	PLAS-MAC INC	422.09CR	CLEARED	A	8/13/2020

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00-10000	7/02/2020	CHECK	213929	POLICE & SHERIFFS PRESS, IND	47.92CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213930	PRO CHEM SALES	245.14CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213931	PROFESSIONAL TURF PRODUCTS LP	718.75CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213932	SCARBOROUGH SPECIALTIES, INC	644.43CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213933	FRANKIE LARUE	88.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213934	THURMOND-MCGLOTHLIN INC	717.85CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213935	PAMPA TIRE & GLASS	140.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213936	ACUSHNET COMPANY	1,743.01CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213937	UNIFIRST HOLDINGS INC	80.58CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213938	UTILITY TIRE & AUTO REPAIR, LL	110.71CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213939	ELLIOTT ELECTRIC SUPPLY, INC	583.16CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213940	WAYNES WESTERN WEAR INC	134.39CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213941	WARREN CAT	2,675.90CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213942	ROBERTS TRUCK CENTER	57.50CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213943	GEORGE SHAY	49.99CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213944	JOSEPHINE BRADDOCK	120.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213945	TRACTOR SUPPLY CO	749.99CR	VOIDED	A	7/02/2020
00-10000	7/02/2020	CHECK	213946	CH2M HILL ENGINEERS, INC.	91,049.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213947	PATHWAYZ COMMUNICATION	7,198.06CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213948	TURF CONTROL, LLC	1,139.25CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213949	LONE WOLF GRAPHIX	227.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213950	TAYLOR MADE GOLF	2,796.75CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213951	BCT ENTERTAINMENT, INC.	414.41CR	OUTSTND	A	0/00/0000
00-10000	7/02/2020	CHECK	213952	DAWKINS ENERGIES, INC.	367.60CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213953	PIKE MOTORS OF PAMPA, LLC	52.63CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213954	PING, INC.	468.71CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213955	PAMPA TIRE LLC	131.80CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213956	PERFEX ENERGY CONSULTANTS, INC	375.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213957	PRAETORIAN GROUP, INC.	968.00CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213958	TRICOR DIRECT, INC.	6,591.90CR	CLEARED	A	8/13/2020
00-10000	7/02/2020	CHECK	213959	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	8/13/2020
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COMPANY: 02 - POOLED CASH FUND
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00-10000	7/09/2020	CHECK	213980	B&G ELECTRIC	287.80CR	CLEARED	A	8/13/2020
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00-10000	7/13/2020	CHECK	214019	CHIEF PLASTIC PIPE & SUPPLY IN	751.05CR	CLEARED	A	8/13/2020
00-10000	7/13/2020	CHECK	214020	EMPIRE PAPER CO	1,183.17CR	CLEARED	A	8/13/2020
00-10000	7/13/2020	CHECK	214021	ENGINE PARTS & SUPPLY	1,589.97CR	CLEARED	A	8/13/2020
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00-10000	7/13/2020	CHECK	214024	HAWKINS COMMUNICATION INC	73.70CR	CLEARED	A	8/13/2020
00-10000	7/13/2020	CHECK	214025	J. LEE MILLIGAN INC	225.00CR	CLEARED	A	8/13/2020
00-10000	7/13/2020	CHECK	214026	O'REILLY AUTO ENTERPRISES, LLC	1,676.82CR	CLEARED	A	8/13/2020
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00-10000	7/14/2020	CHECK	214030	REFUND: GREER, LAVEN G	19.97CR	CLEARED	U	8/13/2020
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00-10000	7/16/2020	CHECK	214058	IIX - INSURANCE INFORMATION EX	196.55CR	CLEARED	A	8/13/2020
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00-10000	7/16/2020	CHECK	214060	LOWER COLORADO RIVER AUTHORITY	4,647.75CR	CLEARED	A	8/13/2020

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00-10000	7/23/2020	CHECK	214128	PAMPA UMPIRES ASSOCIATION	504.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214129	PATHMARK TRAFFIC EQUIPMENT LLC	1,940.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214130	PROFESSIONAL TURF PRODUCTS LP	1,112.70CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214131	TIMOTHY W SMITH	60.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214132	T-SHIRTS & MORE	279.24CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214133	PAMPA TIRE & GLASS	20.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214134	UNIFIRST HOLDINGS INC	153.62CR	OUTSTND	A	0/00/0000
00-10000	7/23/2020	CHECK	214135	UTILITY TIRE & AUTO REPAIR, LL	1,536.08CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214136	ELLIOTT ELECTRIC SUPPLY, INC	24.57CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214137	GOOD3 CONCEPTS AND DESIGN	80.00CR	OUTSTND	A	0/00/0000
00-10000	7/23/2020	CHECK	214138	DUKE ELECTRIC CO, INC.	360.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214139	JUAN CORREA	60.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214140	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214141	MANSFIELD OIL	17,162.55CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214142	UNIVAR	7,686.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214143	RICK CLIFTON	87.98CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214144	COUNTRY II INC	45.70CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214145	PIKE MOTORS OF PAMPA, LLC	14.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214146	PAMPA TIRE LLC	23.76CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214147	PERFEX ENERGY CONSULTANTS, INC	250.00CR	CLEARED	A	8/13/2020
00-10000	7/23/2020	CHECK	214148	SOUTH PLAINS COLLEGE	4,956.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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
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00-10000	7/30/2020	CHECK	214151	ASSOCIATED SUPPLY CO INC	353.04CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214152	B & G POWER EQUIPMENT	77.55CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214153	BARTLETT'S LUMBER & HARDWARE	33.12CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214154	BEN E. KEITH COMPANY	147.52CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214155	BROWNING'S HEATING & AIR CONDI	105.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214156	CDW GOVERNMENT INC	1,691.96CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214157	BOB DOUTHIT AUTOS INC	35.99CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214158	EMPIRE PAPER CO	617.58CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214159	WESTAIR - PRAXAIR DIST. INC	176.39CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214160	FREEDOM MUSEUM	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214161	GALLS INC	812.71CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214162	GEBO CREDIT CO., INC.	50.95CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214163	INGRAM LIBRARY SERVICES	14.49CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214164	LAWSON PRODUCTS INC	357.84CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214165	PAMPA PRINT SHOP	110.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214166	PAMPA UMPIRES ASSOCIATION	546.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214167	PERDUE BRANDON FIELDER COLLINS	1,985.96CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214168	PRESTIGE AUTOBODY & ACCESSORIE	5,995.98CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214169	RED BUD SUPPLY INC	489.10CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214170	SHERWIN-WILLIAMS	127.49CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214171	IVAN MEJIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214172	TEXAS PIPE & METAL CO	11.20CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214173	TEXAS PRINTING CO	264.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214174	PAMPA TIRE & GLASS	15.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214175	TRAFFIC PARTS INC	490.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214176	UNIFIRST HOLDINGS INC	167.91CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214177	UNITED SUPERMARKETS INC	275.04CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214178	CONTINENTAL GENERAL INSURANCE	625.68CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214179	UTILITY TIRE & AUTO REPAIR, LL	633.32CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214180	WARREN CAT	276.38CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214181	WESTERN ENTERPRISES INC	7,500.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214182	YELLOWHOUSE MACHINERY CO	111.30CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214183	GENTECH POWER SOULUTIONS LLC	360.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214184	AQUA-REC, INC.	3,493.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214185	TEXAS BOLL WEEVIL ERADICATION	15.75CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214186	JESSE HERNANDEZ	250.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214187	TAYLOR MADE GOLF	1,920.98CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214188	COUNTRY II INC	7.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214189	PIKE MOTORS OF PAMPA, LLC	125.30CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214190	PAMPA TIRE LLC	492.24CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214191	TERESA PETERS	60.00CR	OUTSTND	A	0/00/0000
00-10000	7/30/2020	CHECK	214192	KEVIN COFFMAN	60.00CR	CLEARED	A	8/13/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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
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00-10000	7/30/2020	CHECK	214193	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
*** 00-10000	7/31/2020	CHECK	214197	REFUND: NICHOLAS, JERMEY	19.48CR	OUTSTND	U	0/00/0000
00-10000	7/31/2020	CHECK	214198	REFUND: BLANCO, MAGUEL A	15.00CR	OUTSTND	U	0/00/0000
00-10000	7/31/2020	CHECK	214199	REFUND: MORA, PATRICIA	74.21CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	660,825.97CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,367,602.11CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	660,825.97CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,367,602.11CR		