

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/01/2020	BANK-DRAFT	001725	CABLE ONE INC	1,142.72CR	POSTED	A	7/10/2020
00-10000	6/01/2020	BANK-DRAFT	001728	DISH	64.75CR	POSTED	A	7/10/2020
00-10000	6/01/2020	BANK-DRAFT	001730	XCEL ENERGY	131.13CR	POSTED	A	7/10/2020
00-10000	6/01/2020	BANK-DRAFT	001766	DISH	64.75CR	POSTED	A	7/10/2020
00-10000	6/01/2020	BANK-DRAFT	001767	XCEL ENERGY	18,265.16CR	POSTED	A	7/10/2020
00-10000	6/01/2020	BANK-DRAFT	001769	ATMOS ENERGY	145.55CR	POSTED	A	7/10/2020
00-10000	6/01/2020	BANK-DRAFT	001777	INSURANCE MANAGEMENT SERV	170.00CR	POSTED	A	7/14/2020
00-10000	6/02/2020	BANK-DRAFT	001738	SPRINT	118.50CR	POSTED	A	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218474	CCS/ONLINE FEES -MAY	2,725.67CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218475	CC FEES -MAY	875.33CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218476	CC FEES -MAY	549.33CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218477	ONLINE FEES -MAY	133.34CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218478	CC FEES -MAY	127.88CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218479	CC FEES -MAY	82.44CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218480	CC FEES -MAY	70.56CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218481	CC FEES -MAY	47.85CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218482	CC FEES -MAY	31.90CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218483	CC FEES -MAY	31.90CR	POSTED	G	7/10/2020
00-10000	6/02/2020	BANK-DRAFT	218484	CC FEES -MAY	10.00CR	POSTED	G	7/10/2020
00-10000	6/05/2020	BANK-DRAFT	001727	CANADIAN RIVER MUNICIPAL WATER	103,223.28CR	POSTED	A	7/10/2020
00-10000	6/05/2020	BANK-DRAFT	001742	FIRSTCARE HEALTH PLANS	124,415.96CR	POSTED	A	7/10/2020
00-10000	6/08/2020	BANK-DRAFT	001726	CABLE ONE INC	867.03CR	POSTED	A	7/10/2020
00-10000	6/08/2020	BANK-DRAFT	001770	ATMOS ENERGY	239.18CR	POSTED	A	7/10/2020
00-10000	6/08/2020	BANK-DRAFT	001771	ATMOS ENERGY	155.55CR	VOIDED	A	6/08/2020
00-10000	6/08/2020	BANK-DRAFT	001776	ATMOS ENERGY	155.56CR	POSTED	A	7/10/2020
00-10000	6/09/2020	BANK-DRAFT	001731	XCEL ENERGY	25,956.67CR	POSTED	A	7/10/2020
00-10000	6/10/2020	BANK-DRAFT	001743	INSURANCE MANAGEMENT SERV	1,754.40CR	POSTED	A	7/10/2020
00-10000	6/11/2020	BANK-DRAFT	001729	SAMS CLUB DIRECT	178.90CR	POSTED	A	7/10/2020
00-10000	6/11/2020	BANK-DRAFT	001772	ATMOS ENERGY	242.03CR	POSTED	A	7/10/2020
00-10000	6/11/2020	BANK-DRAFT	001773	ATMOS ENERGY	124.25CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001658	TEXAS MUNICIPAL RETIREMEN	84,423.71CR	POSTED	A	7/13/2020
00-10000	6/12/2020	BANK-DRAFT	001659	TEXAS MUNICIPAL RETIREMEN	85,593.68CR	OUTSTND	A	0/00/0000
00-10000	6/12/2020	BANK-DRAFT	001660	CITY OF PAMPA - PAYROLL F	197,719.75CR	POSTED	A	7/13/2020
00-10000	6/12/2020	BANK-DRAFT	001661	RETIREMENT PLANS SERVICE	1,255.90CR	OUTSTND	A	0/00/0000
00-10000	6/12/2020	BANK-DRAFT	001662	FIRSTBANK SOUTHWEST	70,518.55CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001663	TXCSDU	219.23CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001664	TXCSDU	146.31CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001665	TXCSDU	225.82CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001666	TXCSDU	292.15CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001667	TXCSDU	330.92CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001668	CITY OF PAMPA - FIRSTCARE	59,003.72CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001669	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	6/12/2020	BANK-DRAFT	001670	CITY OF PAMPA - DTL	3,447.50CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001671	CITY OF PAMPA	375.00CR	POSTED	A	7/10/2020

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00-10000	6/12/2020	BANK-DRAFT	001672	TXCSDU	322.58CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001673	TXCSDU	201.85CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001674	TXCSDU	131.54CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	001675	TXCSDU	369.23CR	POSTED	A	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	218475	FIRSTCARE PD 6/12	59,003.72	POSTED	G	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	218476	DENTAL PD 6/12	3,447.50	POSTED	G	7/10/2020
00-10000	6/12/2020	BANK-DRAFT	218477	GOLF PD 6/12	375.00	POSTED	G	7/10/2020
00-10000	6/15/2020	BANK-DRAFT	218485	EDC SALES TAX	84,863.00CR	POSTED	G	7/10/2020
00-10000	6/16/2020	BANK-DRAFT	001732	XCEL ENERGY	13.50CR	POSTED	A	7/10/2020
00-10000	6/16/2020	BANK-DRAFT	001744	INSURANCE MANAGEMENT SERV	2,282.34CR	POSTED	A	7/10/2020
00-10000	6/17/2020	BANK-DRAFT	001733	XCEL ENERGY	281.60CR	POSTED	A	7/10/2020
00-10000	6/17/2020	BANK-DRAFT	001774	ATMOS ENERGY	180.91CR	POSTED	A	7/10/2020
00-10000	6/17/2020	BANK-DRAFT	218476	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	7/10/2020
00-10000	6/17/2020	BANK-DRAFT	218477	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	7/10/2020
00-10000	6/17/2020	BANK-DRAFT	218478	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	7/10/2020
00-10000	6/18/2020	BANK-DRAFT	001764	WAL-MART COMMUNITY	1,954.11CR	POSTED	A	7/10/2020
00-10000	6/19/2020	BANK-DRAFT	001734	XCEL ENERGY	77.91CR	POSTED	A	7/10/2020
00-10000	6/19/2020	BANK-DRAFT	201481	AD VAL TAX TRF MAY	1,046.31CR	POSTED	G	7/10/2020
00-10000	6/19/2020	BANK-DRAFT	201483	AD VAL TAX TRF MAY	1,144.44CR	POSTED	G	7/10/2020
00-10000	6/19/2020	BANK-DRAFT	218479	AD VAL TAX TRF MAY	3,027.76CR	POSTED	G	7/10/2020
00-10000	6/19/2020	BANK-DRAFT	218480	AD VAL TAX TRF MAY	677.98CR	POSTED	G	7/10/2020
00-10000	6/19/2020	BANK-DRAFT	218482	AD VAL TAX TRF MAY	3,571.89CR	POSTED	G	7/10/2020
00-10000	6/21/2020	BANK-DRAFT	001765	TRACTOR SUPPLY CO	574.93CR	POSTED	A	7/13/2020
00-10000	6/21/2020	BANK-DRAFT	221342	TRACTOR SUPPLY 6/21	40.01	POSTED	G	7/13/2020
00-10000	6/21/2020	BANK-DRAFT	221343	TRACTOR SUPPLY 6/21	40.01CR	OUTSTND	G	0/00/0000
00-10000	6/22/2020	BANK-DRAFT	001735	XCEL ENERGY	152.74CR	POSTED	A	7/10/2020
00-10000	6/22/2020	BANK-DRAFT	001739	STATE COMPTROLLER	16,415.14CR	POSTED	A	7/10/2020
00-10000	6/22/2020	BANK-DRAFT	001741	ENTERPRISE FM TRUST	12,148.52CR	POSTED	A	7/10/2020
00-10000	6/22/2020	BANK-DRAFT	001746	JPMORGAN CHASE BANK	18,732.28CR	POSTED	A	7/10/2020
00-10000	6/22/2020	BANK-DRAFT	001768	INSURANCE MANAGEMENT SERV	976.80CR	POSTED	A	7/10/2020
00-10000	6/23/2020	BANK-DRAFT	001775	ATMOS ENERGY	142.20CR	POSTED	A	7/10/2020
00-10000	6/25/2020	BANK-DRAFT	001736	XCEL ENERGY	116.98CR	POSTED	A	7/10/2020
00-10000	6/25/2020	BANK-DRAFT	001740	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001708	TEXAS MUNICIPAL RETIREMEN	86,234.89CR	OUTSTND	A	0/00/0000
00-10000	6/26/2020	BANK-DRAFT	001709	CITY OF PAMPA - PAYROLL F	201,115.14CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001710	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001711	FIRSTBANK SOUTHWEST	71,174.84CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001712	TXCSDU	219.23CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001713	TXCSDU	146.31CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001714	TXCSDU	225.82CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001715	TXCSDU	292.15CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001716	TXCSDU	330.92CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001717	CITY OF PAMPA - FIRSTCARE	59,003.72CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001718	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000

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00-10000	6/26/2020	BANK-DRAFT	001719	CITY OF PAMPA - DTL	5,247.50CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001720	CITY OF PAMPA	350.00CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001721	TXCSDU	322.58CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001722	TXCSDU	201.85CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001723	TXCSDU	131.54CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001724	TXCSDU	369.23CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	001737	XCEL ENERGY	13,889.15CR	POSTED	A	7/10/2020
00-10000	6/26/2020	BANK-DRAFT	222346	CORR 6/26 DENTAL -NOT BOOKED	144.00	OUTSTND	G	0/00/0000
00-10000	6/26/2020	BANK-DRAFT	222347	CORR 6/26 DENTAL -NOT BOOKED	144.00CR	POSTED	G	7/15/2020
00-10000	6/30/2020	BANK-DRAFT	001745	INSURANCE MANAGEMENT SERV	2,068.74CR	POSTED	A	7/10/2020
00-10000	6/30/2020	BANK-DRAFT	219492	FIRST CARE PD 6/26	59,003.72	POSTED	G	7/10/2020
00-10000	6/30/2020	BANK-DRAFT	219493	DENTAL PD 6/26	3,447.50	POSTED	G	7/10/2020
00-10000	6/30/2020	BANK-DRAFT	219494	CITY DENTAL PD 6/26	1,944.00	POSTED	G	7/10/2020
00-10000	6/30/2020	BANK-DRAFT	219495	GOLF-PD 6/26	350.00	POSTED	G	7/10/2020
00-10000	6/30/2020	BANK-DRAFT	221331	AMAR. AREA FOUND-CH.380	207,159.61CR	POSTED	G	7/13/2020
00-10000	6/30/2020	BANK-DRAFT	221332	TMRS-MAY	481.58	OUTSTND	G	0/00/0000
00-10000	6/30/2020	BANK-DRAFT	221333	TMRS-MAY	481.58CR	POSTED	G	7/13/2020
00-10000	6/30/2020	BANK-DRAFT	221337	IMPEREST COR TRF FROM 6800	84.85	OUTSTND	G	0/00/0000
00-10000	6/30/2020	BANK-DRAFT	221338	IMPEREST COR TRF FROM 6800	84.85CR	POSTED	G	7/13/2020
00-10000	6/30/2020	BANK-DRAFT	221339	DEP-WATER CORR 6/16	300.00CR	POSTED	G	7/13/2020
CHECK:								
00-10000	6/04/2020	CHECK	213645	VERDE LANDSCAPE COMPANIES, INC	2,864.76CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213646	APODACA BROTHERS CONTRACTORS I	95.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213647	AUTOZONE INC	333.71CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213648	B & G POWER EQUIPMENT	140.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213649	BARTLETT'S LUMBER & HARDWARE	2,017.56CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213650	BIGGS & MATHEWS ENVIRONMENTAL	15,200.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213651	BROWNING'S HEATING & AIR CONDI	105.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213652	CARTER SAND & GRAVEL LLC	491.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213653	HOWARD SUPPLY COMPANY LLC	62.93CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213654	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213655	STIMCO, INC	54.50CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213656	DOAN'S TRUCK REPAIR	3,105.36CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213657	BOB DOUTHIT AUTOS INC	2,547.13CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213658	EMPIRE PAPER CO	668.54CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213659	ENGINE PARTS & SUPPLY	216.25CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213660	FASTENAL COMPANY	512.49CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213661	FERGUSON WATERWORKS # 788	8,515.13CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213662	FREEDOM MUSEUM	1,000.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213663	GEBO CREDIT CO., INC.	61.96CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213664	GRAY COUNTY APPRAISAL DIS	25,391.13CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213665	HAWKINS COMMUNICATION INC	70.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213666	HIGH PERFORMANCE EXTERIOR & GL	75.00CR	POSTED	A	7/10/2020

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CHECK:								
00-10000	6/04/2020	CHECK	213667	HORNUNGS GOLF PRODUCTS INC	561.31CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213668	IIX - INSURANCE INFORMATION EX	87.25CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213669	JIMS SERVICE CENTER	7.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213670	MAYFIELD PAPER COMPANY, INC	40.52CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213671	JOHNNY G STOKES	1,069.35CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213672	CORE & MAIN	2,948.49CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213673	O'REILLY AUTO ENTERPRISES, LLC	46.75CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213674	PERDUE BRANDON FIELDER COLLINS	5,383.78CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213675	PROFESSIONAL TURF PRODUCTS LP	862.67CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213676	TEXAS COMMISSION ON LAW ENFORC	70.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213677	TEXAS REVENUE RECOVERY ASSOCIA	300.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213678	THERMO FLUIDS INC	895.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213679	PAMPA TIRE & GLASS	100.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213680	UNIFIRST HOLDINGS INC	201.58CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213681	USA BLUEBOOK	335.32CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213682	CONTINENTAL GENERAL INSURANCE	1,251.36CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213683	UTILITY TIRE & AUTO REPAIR, LL	727.80CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213684	WARREN CAT	40.33CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213685	WESTERN INDUSTRIAL SUPPLY, INC	2,015.10CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213686	TRACTOR SUPPLY CO VOIDED	129.99CR	VOIDED	A	6/04/2020
00-10000	6/04/2020	CHECK	213687	PVP COMMUNICATIONS	37.69CR	OUTSTND	A	0/00/0000
00-10000	6/04/2020	CHECK	213688	TURF CONTROL, LLC	1,174.80CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213689	COUNTRY II INC	7.00CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213690	PING, INC.	175.53CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213691	HYDRAULIC UER INC.	4,280.41CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213692	MILLER RADIATOR SERVICE INC	284.95CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213693	PAMPA TIRE LLC	80.06CR	POSTED	A	7/10/2020
00-10000	6/04/2020	CHECK	213694	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	7/10/2020
00-10000	6/05/2020	CHECK	213695	SAMUEL CERVANTES	25.00CR	OUTSTND	A	0/00/0000
00-10000	6/08/2020	CHECK	213696	ADVANTAGE ASPHALT PRODUCT LTD	6,297.36CR	POSTED	A	7/10/2020
00-10000	6/08/2020	CHECK	213697	AUTOZONE INC	376.26CR	POSTED	A	7/10/2020
00-10000	6/08/2020	CHECK	213698	BARTLETT'S LUMBER & HARDWARE	2,646.19CR	POSTED	A	7/10/2020
00-10000	6/08/2020	CHECK	213699	VOID CHECK	0.00	POSTED	A	7/15/2020
00-10000	6/08/2020	CHECK	213700	VOID CHECK	0.00	POSTED	A	7/15/2020
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00-10000	6/08/2020	CHECK	213702	VOID CHECK	0.00	POSTED	A	7/15/2020
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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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 STATUS: All
 FOLIO: All

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00-10000	6/12/2020	CHECK	213723	ENGERT & FUSELIER INVESTMENTS	194.00CR	OUTSTND	A	0/00/0000
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00-10000	6/12/2020	CHECK	213758	HIGH PERFORMANCE EXTERIOR & GL	1,099.00CR	POSTED	A	7/10/2020
00-10000	6/12/2020	CHECK	213759	INGRAM LIBRARY SERVICES	977.65CR	POSTED	A	7/10/2020
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00-10000	6/12/2020	CHECK	213761	THE CARTRIDGE GUYS	125.00CR	POSTED	A	7/10/2020
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COMPANY: 02 - POOLED CASH FUND
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00-10000	6/17/2020	CHECK	213806	WESTAIR - PRAXAIR DIST. INC	31.55CR	POSTED	A	7/10/2020
00-10000	6/17/2020	CHECK	213807	GEBO CREDIT CO., INC.	206.96CR	POSTED	A	7/10/2020
00-10000	6/17/2020	CHECK	213808	GRAND BATTERY & ELECTRIC INC	121.73CR	POSTED	A	7/10/2020
00-10000	6/17/2020	CHECK	213809	HIGH PLAINS FILTRATION & SUPPL	138.78CR	POSTED	A	7/10/2020
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00-10000	6/17/2020	CHECK	213843	PAMPA TIRE LLC	1,497.02CR	POSTED	A	7/10/2020

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00-10000	6/26/2020	CHECK	213853	PAMPA UNITED WAY	218.17CR	POSTED	A	7/10/2020
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00-10000	6/25/2020	CHECK	213872	FEDERAL SIGNAL CORP	139,179.51CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213873	CHARLENE GARDNER	94.00CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213874	GEBO CREDIT CO., INC.	15.80CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213875	GEMINI GROUP, L.L.C.	2,743.00CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213876	ROBERT GRIFFIN	62.06CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213877	MILLER PAPER COMPANY	92.00CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213878	PERDUE BRANDON FIELDER COLLINS	1,667.13CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213879	POWERSEAL PIPELINE PRODUCTS CO	914.49CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213880	PREMIER FLOOR WAREHOUSE	1,249.77CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213881	SHERWIN-WILLIAMS	105.06CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213882	STATE COMPROLLER VOIDED	16,415.14CR	VOIDED	A	6/25/2020
00-10000	6/25/2020	CHECK	213883	T-SHIRTS & MORE	357.21CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213884	DAVID W TEICHMANN	1,000.00CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213885	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213886	INGRAM CONCRETE, L.L.C.	1,645.00CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213887	PAMPA TIRE & GLASS	10.00CR	POSTED	A	7/10/2020

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/25/2020	CHECK	213888	UNIFIRST HOLDINGS INC	21.80CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213889	ELLIOTT ELECTRIC SUPPLY, INC	1,170.13CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213890	WESTERN INDUSTRIAL SUPPLY, INC	2,270.94CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213891	TOOT N TOTUM CAR CARE CENTER	267.96CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213892	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213893	MANSFIELD OIL	7,359.39CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213894	BCT ENTERTAINMENT, INC.	17,182.21CR	POSTED	A	7/10/2020
00-10000	6/25/2020	CHECK	213895	SF MOBILE-VISION, INC	261.25CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213896	PIKE MOTORS OF PAMPA, LLC	863.47CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213897	PAMPA TIRE LLC	74.58CR	OUTSTND	A	0/00/0000
00-10000	6/25/2020	CHECK	213898	CLAY MERRELL	8,100.00CR	POSTED	A	7/10/2020
00-10000	6/30/2020	CHECK	213899	REFUND: J LEE MILLIGAN	76.25CR	OUTSTND	U	0/00/0000
00-10000	6/30/2020	CHECK	213900	REFUND: FLOYD EARTH MOVING	61.25CR	OUTSTND	U	0/00/0000
00-10000	6/30/2020	CHECK	213901	REFUND: STAUS, ROMONA	10.08CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	883,199.19CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,505,620.61CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	883,199.19CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,505,620.61CR