

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/02/2020	BANK-DRAFT	001438	CABLE ONE INC	1,119.79CR	POSTED	A	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	001440	DISH	64.75CR	POSTED	A	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204296	ONLINE FEES-FEBRUARY	298.75CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204297	ONLINE FEES-FEBRUARY	2,617.94CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204298	CC FEES-FEBRUARY	31.90CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204299	CC FEES-FEBRUARY	31.98CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204300	CC FEES-FEBRUARY	47.93CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204301	CC FEES-FEBRUARY	77.38CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204302	CC FEES-FEBRUARY	177.33CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204303	CC FEES-FEBRUARY	187.44CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204304	CC FEES-FEBRUARY	231.50CR	POSTED	G	4/09/2020
00-10000	3/02/2020	BANK-DRAFT	204305	CC FEES-FEBRUARY	1,152.05CR	POSTED	G	4/09/2020
00-10000	3/03/2020	BANK-DRAFT	001447	XCEL ENERGY	213.06CR	POSTED	A	4/09/2020
00-10000	3/03/2020	BANK-DRAFT	001448	XCEL ENERGY	563.94CR	POSTED	A	4/09/2020
00-10000	3/03/2020	BANK-DRAFT	001449	XCEL ENERGY	18,648.07CR	POSTED	A	4/09/2020
00-10000	3/03/2020	BANK-DRAFT	001475	XEROX CORPORATION	232.47CR	POSTED	A	4/09/2020
00-10000	3/03/2020	BANK-DRAFT	001480	MAILFINANCE	615.00CR	POSTED	A	4/09/2020
00-10000	3/04/2020	BANK-DRAFT	001441	ATMOS ENERGY	144.83CR	POSTED	A	4/09/2020
00-10000	3/04/2020	BANK-DRAFT	001450	XCEL ENERGY	591.94CR	POSTED	A	4/09/2020
00-10000	3/04/2020	BANK-DRAFT	001451	SPRINT	118.91CR	POSTED	A	4/09/2020
00-10000	3/05/2020	BANK-DRAFT	001477	CANADIAN RIVER MUNICIPAL WATER	100,564.87CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001402	CITY OF PAMPA - PAYROLL F	194,935.98CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001403	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001404	FIRSTBANK SOUTHWEST	69,298.15CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001405	TXCSDU	294.46CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001406	TXCSDU	219.23CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001407	TXCSDU	146.31CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001408	TXCSDU	225.82CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001409	TXCSDU	292.15CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001410	TXCSDU	330.92CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001411	TXCSDU	142.62CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001412	CITY OF PAMPA - FIRSTCARE	59,247.38CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001413	CITY OF PAMPA - FT DEARBORN	2.40CR	OUTSTND	A	0/00/0000
00-10000	3/06/2020	BANK-DRAFT	001414	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	3/06/2020	BANK-DRAFT	001415	CITY OF PAMPA - DTL	3,475.00CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001416	CITY OF PAMPA	150.00CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001417	TXCSDU	322.58CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001418	TXCSDU	201.85CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001419	TXCSDU	131.54CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001420	TXCSDU	369.23CR	POSTED	A	4/09/2020
00-10000	3/06/2020	BANK-DRAFT	001442	ATMOS ENERGY	4,888.94CR	POSTED	A	4/09/2020
00-10000	3/07/2020	BANK-DRAFT	205327	FIRSTCARE PD 3/7	59,247.38	POSTED	G	4/09/2020
00-10000	3/07/2020	BANK-DRAFT	205328	DENTAL PD 3/7	3,475.00	POSTED	G	4/09/2020
00-10000	3/07/2020	BANK-DRAFT	205329	GOLF PASS PD 3/7	150.00	POSTED	G	4/09/2020

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BANK DRAFT:								
00-10000	3/09/2020	BANK-DRAFT	001439	CABLE ONE INC	838.61CR	POSTED	A	4/09/2020
00-10000	3/09/2020	BANK-DRAFT	001443	ATMOS ENERGY	822.07CR	POSTED	A	4/09/2020
00-10000	3/09/2020	BANK-DRAFT	001453	FIRSTCARE HEALTH PLANS	128,186.27CR	POSTED	A	4/09/2020
00-10000	3/09/2020	BANK-DRAFT	001454	CITY OF PAMPA - IMS	1,301.86CR	POSTED	A	4/09/2020
00-10000	3/10/2020	BANK-DRAFT	001444	ATMOS ENERGY	918.61CR	POSTED	A	4/09/2020
00-10000	3/10/2020	BANK-DRAFT	001445	ATMOS ENERGY	155.80CR	POSTED	A	4/09/2020
00-10000	3/10/2020	BANK-DRAFT	001446	ATMOS ENERGY	537.16CR	POSTED	A	4/09/2020
00-10000	3/13/2020	BANK-DRAFT	205312	SALES TAX JAN-EDC	84,971.36CR	POSTED	G	4/09/2020
00-10000	3/16/2020	BANK-DRAFT	001455	CITY OF PAMPA - IMS	1,901.00CR	POSTED	A	4/09/2020
00-10000	3/16/2020	BANK-DRAFT	001492	XCEL ENERGY	32,194.67CR	POSTED	A	4/09/2020
00-10000	3/16/2020	BANK-DRAFT	001493	WAL-MART COMMUNITY	1,690.30CR	POSTED	A	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	001488	TEXAS COMMISSION ON ENVIRONMEN	320.04CR	POSTED	A	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	205313	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	205314	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	205315	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	205316	AD VAL TAX TRF-FEBRUARY	33,442.84CR	POSTED	G	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	205317	AD VAL TAX TRF-FEBRUARY	10,715.14CR	POSTED	G	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	205318	AD VAL TAX TRF-FEBRUARY	9,796.44CR	POSTED	G	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	205319	AD VAL TAX TRF-FEBRUARY	6,347.81CR	POSTED	G	4/09/2020
00-10000	3/17/2020	BANK-DRAFT	205320	AD VAL TAX TRF-FEBRUARY	28,348.26CR	POSTED	G	4/09/2020
00-10000	3/18/2020	BANK-DRAFT	001519	XCEL ENERGY	1,517.53CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001478	CANADIAN RIVER MUNICIPAL WATER	11,593.38CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001481	XCEL ENERGY	213.57CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001482	XCEL ENERGY	18,771.75CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001483	XCEL ENERGY	22.55CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001484	XCEL ENERGY	77.91CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001485	XCEL ENERGY	742.12CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001486	XCEL ENERGY	545.06CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001487	XCEL ENERGY	210.26CR	POSTED	A	4/09/2020
00-10000	3/19/2020	BANK-DRAFT	001494	JPMORGAN CHASE BANK	20,246.90CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001452	STATE COMPROLLER	14,928.97CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001456	CITY OF PAMPA - PAYROLL F	199,844.59CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001457	RETIREMENT PLANS SERVICE	1,255.90CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001458	FIRSTBANK SOUTHWEST	71,617.47CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001459	TXCSDU	294.46CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001460	TXCSDU	219.23CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001461	TXCSDU	146.31CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001462	TXCSDU	225.82CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001463	TXCSDU	292.15CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001464	TXCSDU	330.92CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001465	TXCSDU	142.62CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001466	CITY OF PAMPA - FIRSTCARE	60,718.96CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001467	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	3/20/2020	BANK-DRAFT	001468	CITY OF PAMPA - DTL	5,383.00CR	POSTED	A	4/09/2020

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BANK DRAFT:								
00-10000	3/20/2020	BANK-DRAFT	001469	CITY OF PAMPA	200.00CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001470	TXCSDU	322.58CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001471	TXCSDU	201.85CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001472	TXCSDU	131.54CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001473	TXCSDU	369.23CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001474	WEX BANK	253.15CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001476	ENTERPRISE FM TRUST	11,508.61CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	001489	XEROX CORPORATION	1,793.36CR	POSTED	A	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	205328	FIRSTCARE PD 3/20	60,718.96	POSTED	G	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	205329	DENTAL PD 3/20	3,475.00	POSTED	G	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	205330	CITY DENTAL PD 3/20	1,908.00	POSTED	G	4/09/2020
00-10000	3/20/2020	BANK-DRAFT	205331	GOLF PASS PD 3/20	200.00	POSTED	G	4/09/2020
00-10000	3/21/2020	BANK-DRAFT	001490	TRACTOR SUPPLY CO	579.05CR	POSTED	A	4/09/2020
00-10000	3/21/2020	BANK-DRAFT	001495	JPMORGAN CHASE BANK	5,757.89CR	POSTED	A	4/09/2020
00-10000	3/23/2020	BANK-DRAFT	001491	CITY OF PAMPA - IMS	2,253.57CR	POSTED	A	4/09/2020
00-10000	3/23/2020	BANK-DRAFT	001496	WAL-MART COMMUNITY	1,915.22CR	POSTED	A	4/09/2020
00-10000	3/24/2020	BANK-DRAFT	001479	ATMOS ENERGY	342.24CR	POSTED	A	4/09/2020
00-10000	3/25/2020	BANK-DRAFT	001520	XCEL ENERGY	213.88CR	POSTED	A	4/09/2020
00-10000	3/26/2020	BANK-DRAFT	001517	ATMOS ENERGY	142.20CR	POSTED	A	4/09/2020
00-10000	3/26/2020	BANK-DRAFT	001521	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	4/09/2020
00-10000	3/30/2020	BANK-DRAFT	001516	DISH	64.75CR	POSTED	A	4/09/2020
00-10000	3/30/2020	BANK-DRAFT	001522	CITY OF PAMPA - IMS	199.00CR	POSTED	A	4/09/2020
00-10000	3/31/2020	BANK-DRAFT	001515	CABLE ONE INC	1,142.72CR	POSTED	A	4/09/2020
00-10000	3/31/2020	BANK-DRAFT	001518	ATMOS ENERGY	145.83CR	POSTED	A	4/09/2020
CHECK:								
00-10000	3/04/2020	CHECK	212891	ENGINE PARTS & SUPPLY	2,995.33CR	POSTED	A	4/09/2020
00-10000	3/04/2020	CHECK	212892	VOID CHECK	0.00	POSTED	A	4/09/2020
00-10000	3/04/2020	CHECK	212893	VOID CHECK	0.00	POSTED	A	4/09/2020
00-10000	3/04/2020	CHECK	212894	VOID CHECK	0.00	POSTED	A	4/09/2020
00-10000	3/04/2020	CHECK	212895	UNITED SUPERMARKETS INC	669.02CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212896	TEXAS MUNICIPAL RETIREMEN	84,565.74CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212897	PRE-PAID LEGAL SERVICES I	317.57CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212898	EDWARD JONES	300.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212899	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212900	CINCINNATI LIFE INSUR.	9.06CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212901	PAMPA MUNICIPAL CR. UN.	17,616.27CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212902	PAMPA UNITED WAY	204.70CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212903	PAMPA YOUTH CENTER	587.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212904	FIDELITY SECURITY LIFE/EYEMED	726.40CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212905	PAMPA MUNICIPAL CR. UN.	258.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212906	ENGERT & FUSELIER INVESTMENTS	213.00CR	OUTSTND	A	0/00/0000
00-10000	3/05/2020	CHECK	212907	MUTUAL OF OMAHA	1,868.06CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212908	COLONIAL LIFE	229.24CR	POSTED	A	4/09/2020

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CHECK:								
00-10000	3/05/2020	CHECK	212909	NEW YORK LIFE INSURANCE COMPAN	521.95CR	OUTSTND	A	0/00/0000
00-10000	3/05/2020	CHECK	212910	BARTLETT'S LUMBER & HARDWARE	9.78CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212911	C. CLARK'S PROPANE INC	1,480.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212912	CLS SEWER EQUIPMENT CO INC	5,277.14CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212913	LEROY COX	160.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212914	AT&T MOBILITY	111.50CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212915	EMPIRE PAPER CO	36.06CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212916	FEDEX	41.82CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212917	WESTAIR - PRAXAIR DIST. INC	95.45CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212918	FREEDOM MUSEUM	1,000.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212919	GRAY COUNTY APPRAISAL DIS	25,391.13CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212920	G.A.C. INC	929.56CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212921	JESSE HANES	160.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212922	C 7 J LOCK ENT, INC	909.78CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212923	MIDWEST RADAR & EQUIPMENT	1,040.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212924	NICCU M ELECTRIC, INC.	651.60CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212925	PAMPA UMPIRES ASSOCIATION	540.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212926	PNC EQUIPMENT FINANCE LLC	150.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212927	KASEY PRESSON	160.00CR	OUTSTND	A	0/00/0000
00-10000	3/05/2020	CHECK	212928	TEXAS DEPT OF STATE HEALTH SER	75.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212929	THURMOND-MCGLOTHLIN INC	910.70CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212930	JERRY TOMASCHIK	160.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212931	CONTINENTAL GENERAL INSURANCE	625.68CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212932	UTILITY TIRE & AUTO REPAIR, LL	1,128.84CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212933	WAYNES WESTERN WEAR INC	150.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212934	YELLOWHOUSE MACHINERY CO	10.87CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212935	MARTHA ZAVALA	170.00CR	OUTSTND	A	0/00/0000
00-10000	3/05/2020	CHECK	212936	PATTERSON VETRANIAN	1,711.25CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212937	MONTY DANNER	80.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212938	BGR SPECIALITIES	13,777.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212939	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	4/09/2020
00-10000	3/05/2020	CHECK	212940	INSURANCE MANAGEMENT SERV	620.00CR	POSTED	A	4/09/2020
00-10000	3/09/2020	CHECK	212941	BEN E. KEITH COMPANY	1,117.42CR	POSTED	A	4/09/2020
*** 00-10000	3/09/2020	CHECK	212947	REFUND: STEPHENS, JACKIE	6.90CR	OUTSTND	U	0/00/0000
00-10000	3/09/2020	CHECK	212948	REFUND: BLANDFORD, LISA	5.75CR	POSTED	U	4/09/2020
00-10000	3/12/2020	CHECK	212949	ADVANTAGE ASPHALT PRODUCT LTD	382.28CR	POSTED	A	4/09/2020
00-10000	3/12/2020	CHECK	212950	BARTLETT'S LUMBER & HARDWARE	3,850.23CR	POSTED	A	4/09/2020
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00-10000	3/12/2020	CHECK	212956	CARQUEST AUTO PARTS	124.27CR	POSTED	A	4/09/2020
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COMPANY: 02 - POOLED CASH FUND
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00-10000	3/12/2020	CHECK	212969	HAWKINS COMMUNICATION INVOIDED	81.70CR	VOIDED	A	3/12/2020
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00-10000	3/12/2020	CHECK	212974	PREMIER FLOOR WAREHOUSE VOIDED	2,005.40CR	VOIDED	A	3/12/2020
00-10000	3/12/2020	CHECK	212975	SOUTHWESTERN EQUIPMENT CVOIDED	659.19CR	VOIDED	A	3/12/2020
00-10000	3/12/2020	CHECK	212976	TEXAS PIPE & METAL CO VOIDED	435.60CR	VOIDED	A	3/12/2020
00-10000	3/12/2020	CHECK	212977	WARREN CAT VOIDED	1,807.59CR	VOIDED	A	3/12/2020
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00-10000	3/13/2020	CHECK	212995	VERDE LANDSCAPE COMPANIES, INC	2,864.76CR	POSTED	A	4/09/2020
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00-10000	3/13/2020	CHECK	212998	STIMCO, INC	125.00CR	POSTED	A	4/09/2020
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00-10000	3/13/2020	CHECK	213000	AT&T MOBILITY	589.03CR	POSTED	A	4/09/2020
00-10000	3/13/2020	CHECK	213001	PAMPA MEDICAL GROUP	695.00CR	POSTED	A	4/09/2020

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00-10000	3/13/2020	CHECK	213005	SHARP'S MOTORSPORTS, INC	179.99CR	POSTED	A	4/09/2020
00-10000	3/13/2020	CHECK	213006	TEXAS COMMISSION ON LAW ENFORC	70.00CR	POSTED	A	4/09/2020
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00-10000	3/13/2020	CHECK	213008	WASTE SYSTEMS	299.86CR	POSTED	A	4/09/2020
00-10000	3/13/2020	CHECK	213009	WAYNES WESTERN WEAR INC	137.70CR	POSTED	A	4/09/2020
00-10000	3/13/2020	CHECK	213010	UNDERWOOD LAW FIRM, P.C.	305.00CR	POSTED	A	4/09/2020
00-10000	3/13/2020	CHECK	213011	JAMES L. KEOUGH	167.75CR	OUTSTND	A	0/00/0000
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00-10000	3/19/2020	CHECK	213017	EDWARD JONES	300.00CR	POSTED	A	4/09/2020
00-10000	3/19/2020	CHECK	213018	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	4/09/2020
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00-10000	3/19/2020	CHECK	213020	PAMPA MUNICIPAL CR. UN.	18,102.27CR	POSTED	A	4/09/2020
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00-10000	3/19/2020	CHECK	213024	PAMPA MUNICIPAL CR. UN.	258.00CR	POSTED	A	4/09/2020
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00-10000	3/19/2020	CHECK	213041	HEMPHILL COUNTY HOSPITAL	200.00CR	POSTED	A	4/09/2020
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00-10000	3/19/2020	CHECK	213045	PERDUE BRANDON FIELDER COLLINS	1,299.31CR	POSTED	A	4/09/2020

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00-10000	3/19/2020	CHECK	213055	WAYNES WESTERN WEAR INC	257.99CR	POSTED	A	4/09/2020
00-10000	3/19/2020	CHECK	213056	WARREN CAT	441.05CR	POSTED	A	4/09/2020
00-10000	3/19/2020	CHECK	213057	DUKE ELECTRIC CO, INC.	330.00CR	POSTED	A	4/09/2020
00-10000	3/19/2020	CHECK	213058	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	4/09/2020
00-10000	3/19/2020	CHECK	213059	KAREN GOODMAN	23.90CR	OUTSTND	A	0/00/0000
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00-10000	3/23/2020	CHECK	213100	ENVIRONMENTAL PRODUCTS & ACCES	1,462.89CR	OUTSTND	A	0/00/0000
00-10000	3/23/2020	CHECK	213101	FASTENAL COMPANY	228.46CR	POSTED	A	4/09/2020
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00-10000	3/23/2020	CHECK	213105	OMI INC	91,049.00CR	POSTED	A	4/09/2020
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00-10000	3/23/2020	CHECK	213112	PARKHILL, SMITH & COOPER, INC	3,600.00CR	POSTED	A	4/09/2020
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00-10000	3/24/2020	CHECK	213120	CERTIFIED LABORATORIES DIV	204.46CR	OUTSTND	A	0/00/0000
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00-10000	3/24/2020	CHECK	213123	DALE-ANN CO INC	255.64CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213124	ENGINE PARTS & SUPPLY	7.08CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213125	FASTENAL COMPANY	50.18CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213126	WESTAIR - PRAXAIR DIST. INC	315.81CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213127	GEBO CREDIT CO., INC.	269.90CR	OUTSTND	A	0/00/0000
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00-10000	3/24/2020	CHECK	213131	MUNICIPAL EMERGENCY SERVICES I	56.25CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213132	PERDUE BRANDON FIELDER COLLINS	2,791.18CR	OUTSTND	A	0/00/0000
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COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
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00-10000	3/24/2020	CHECK	213136	TAY'S MIGHTY WASH	20.40CR	OUTSTND	A	0/00/0000
00-10000	3/24/2020	CHECK	213137	UNITED SUPERMARKETS INC	332.78CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213138	ROBERTS TRUCK CENTER	190.90CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213139	DITCH WITCH OF WEST TEXAS, INC	32.32CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213140	TEXAS GOLF ASSOCIATION	1,813.81CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213141	CLEMENT CLEANERS	481.20CR	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213142	VOID CHECK	0.00	POSTED	A	4/09/2020
00-10000	3/24/2020	CHECK	213143	GOODE-DAWKINS PROPERTIES, LLC	35.80CR	OUTSTND	A	0/00/0000
00-10000	3/24/2020	CHECK	213144	PIKE MOTORS OF PAMPA, LLC	355.57CR	OUTSTND	A	0/00/0000
00-10000	3/27/2020	CHECK	213145	CITY OF BORGER	550.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2020	CHECK	213146	HOWARD SUPPLY COMPANY LLC	229.66CR	OUTSTND	A	0/00/0000
00-10000	3/27/2020	CHECK	213147	GREAT PLAINS PEST CONTROL INC	80.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2020	CHECK	213148	AT&T MOBILITY	113.12CR	OUTSTND	A	0/00/0000
00-10000	3/27/2020	CHECK	213149	FORT BEND SERVICES INC	1,256.42CR	OUTSTND	A	0/00/0000
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00-10000	3/27/2020	CHECK	213156	PAMPA TIRE & GLASS	10.00CR	POSTED	A	4/09/2020
00-10000	3/27/2020	CHECK	213157	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2020	CHECK	213158	COUNTY COURTHOUSE MAGNET	125.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2020	CHECK	213159	TRIPP'S HARLEY -DAVIDSON	337.70CR	OUTSTND	A	0/00/0000
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00-10000	3/31/2020	CHECK	213171	CHIEF PLASTIC PIPE & SUPPLY IN	8.09CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213172	GREAT PLAINS PEST CONTROL INC	210.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213173	AT&T MOBILITY	697.27CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213174	BOB DOUTHIT AUTOS INC	510.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213175	WESTAIR - PRAXAIR DIST. INC	457.01CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213176	GEBO CREDIT CO., INC.	29.98CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213177	PAMPA REGIONAL MED CNTR	5,419.35CR	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: 3/01/2020 THRU 3/31/2020
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	3/31/2020	CHECK	213182	HAWKINS COMMUNICATION INC	134.00CR	OUTSTND	A	0/00/0000
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00-10000	3/31/2020	CHECK	213187	CITY OF PAMPA-PETTY CASH	212.63CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213188	PRO CHEM SALES	4,029.10CR	OUTSTND	A	0/00/0000
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00-10000	3/31/2020	CHECK	213191	PAMPA SOUTHWEST COLLISION INC.	602.50CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213192	SOUTHWESTERN EQUIPMENT CO	378.15CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213193	TAY'S MIGHTY WASH	22.27CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213194	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213195	PAMPA TIRE & GLASS	651.64CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213196	UTILITY TIRE & AUTO REPAIR, LL	592.12CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213197	WASTE SYSTEMS	632.87CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213198	WARREN CAT	79.08CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213199	WES SCHAFFER	123.73CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213200	TEXAS WASH & LUBE SERVICES LLC	56.52CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213201	INSURICA	71.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2020	CHECK	213202	HEISER TIRE SERVICE, LP	2,678.00CR	OUTSTND	A	0/00/0000
00-10000	3/23/2020	CHECK	213203	REFUND: MERRICK, WILLIAM E	23.68CR	OUTSTND	U	0/00/0000
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00-10000	3/23/2020	CHECK	213205	REFUND: GONZALEZ, SERGIO	29.83CR	OUTSTND	U	0/00/0000
00-10000	3/23/2020	CHECK	213206	REFUND: SOTO, JULIO LOPEZ	7.03CR	OUTSTND	U	0/00/0000
00-10000	3/23/2020	CHECK	213207	REFUND: CARR, SANDRA	32.36CR	OUTSTND	U	0/00/0000
00-10000	3/26/2020	CHECK	213208	REFUND: 4-M WATER WELL SERVICE	22.50CR	OUTSTND	U	0/00/0000
00-10000	3/26/2020	CHECK	213209	REFUND: WCSA INC	61.25CR	OUTSTND	U	0/00/0000
00-10000	3/26/2020	CHECK	213210	REFUND: SCHEPP, CYNTHIA MARGAR	6.36CR	OUTSTND	U	0/00/0000
00-10000	3/26/2020	CHECK	213211	REFUND: WOELFLE, LINDA	13.02CR	OUTSTND	U	0/00/0000
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	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,161,946.87CR

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	965,001.57CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,161,946.87CR