

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 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	5/01/2020	BANK-DRAFT	001565	TEXAS MUNICIPAL RETIREMEN	83,035.27CR	OUTSTND	A	0/00/0000
00-10000	5/01/2020	BANK-DRAFT	001566	CITY OF PAMPA - PAYROLL F	203,878.79CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001567	RETIREMENT PLANS SERVICE	1,255.90CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001568	FIRSTBANK SOUTHWEST	72,250.31CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001569	TXCSDU	294.46CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001570	TXCSDU	219.23CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001571	TXCSDU	146.31CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001572	TXCSDU	225.82CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001573	TXCSDU	292.15CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001574	TXCSDU	330.92CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001575	TXCSDU	142.62CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001576	CITY OF PAMPA - FIRSTCARE	130.74CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001577	CITY OF PAMPA	375.00CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001578	TXCSDU	322.58CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001579	TXCSDU	201.85CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001580	TXCSDU	131.54CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001581	TXCSDU	369.23CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	001610	CABLE ONE INC	975.00CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	BANK-DRAFT	215276	CORR FIRSTCARE PD 5/1	4.00CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	001613	XCEL ENERGY	179.37CR	CLEARED	A	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	001614	TEXAS COMMISSION ON ENVIRONMEN	9,531.33CR	CLEARED	A	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	001615	TEXAS COMMISSION ON ENVIRONMEN	1,345.80CR	CLEARED	A	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	001636	ATMOS ENERGY	146.47CR	CLEARED	A	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	001643	XCEL ENERGY	18,785.40CR	CLEARED	A	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	001651	WAL-MART COMMUNITY	2,444.70CR	CLEARED	A	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	213460	ONLINE FEES APRIL	3,196.90CR	CLEARED	G	6/12/2020
00-10000	5/04/2020	BANK-DRAFT	213461	ONLINE FEES APRIL	210.34CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	213462	CC FEES APRIL	1,361.49CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	213463	CC FEES APRIL	530.34CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	213464	CC FEES APRIL	135.21CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	213465	CC FEES APRIL	112.51CR	CLEARED	G	6/12/2020
00-10000	5/04/2020	BANK-DRAFT	213466	CC FEES APRIL	83.43CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	213467	CC FEES APRIL	47.85CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	213468	CC FEES APRIL	31.90CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	213469	CC FEES APRIL	31.90CR	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	215277	CORR ONLINE FEES APRIL	10.00	CLEARED	G	6/10/2020
00-10000	5/04/2020	BANK-DRAFT	215278	CORR CC FEES APRIL	0.36	CLEARED	G	6/10/2020
00-10000	5/05/2020	BANK-DRAFT	001612	CANADIAN RIVER MUNICIPAL WATER	103,223.28CR	CLEARED	A	6/10/2020
00-10000	5/05/2020	BANK-DRAFT	001649	SPRINT	118.50CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	BANK-DRAFT	001696	ATMOS ENERGY	2,611.53CR	CLEARED	A	6/17/2020
00-10000	5/06/2020	BANK-DRAFT	001697	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	6/17/2020
00-10000	5/07/2020	BANK-DRAFT	001616	FIRSTCARE HEALTH PLANS	123,175.67CR	CLEARED	A	6/10/2020
00-10000	5/08/2020	BANK-DRAFT	001611	CABLE ONE INC	863.66CR	CLEARED	A	6/10/2020
00-10000	5/08/2020	BANK-DRAFT	001635	CABLE ONE INC	171.09CR	CLEARED	A	6/10/2020

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BANK DRAFT:								
00-10000	5/12/2020	BANK-DRAFT	001637	ATMOS ENERGY	156.90CR	CLEARED	A	6/10/2020
00-10000	5/12/2020	BANK-DRAFT	001638	ATMOS ENERGY	425.10CR	CLEARED	A	6/10/2020
00-10000	5/12/2020	BANK-DRAFT	001654	INSURANCE MANAGEMENT SERV	375.79CR	CLEARED	A	6/10/2020
00-10000	5/12/2020	BANK-DRAFT	213431	EDC SALES TAX	109,567.49CR	CLEARED	G	6/10/2020
00-10000	5/13/2020	BANK-DRAFT	001639	ATMOS ENERGY	491.78CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001586	CITY OF PAMPA - PAYROLL F	190,074.40CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001587	RETIREMENT PLANS SERVICE	1,255.90CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001588	FIRSTBANK SOUTHWEST	69,981.67CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001589	TXCSDU	294.46CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001590	TXCSDU	219.23CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001591	TXCSDU	146.31CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001592	TXCSDU	225.82CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001593	TXCSDU	292.15CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001594	TXCSDU	330.92CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001595	TXCSDU	142.62CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001596	CITY OF PAMPA - FIRSTCARE	59,804.88CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001597	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	5/15/2020	BANK-DRAFT	001598	CITY OF PAMPA - DTL	3,467.50CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001599	CITY OF PAMPA	375.00CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001600	TXCSDU	322.58CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001601	TXCSDU	201.85CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001602	TXCSDU	131.54CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	001603	TXCSDU	369.23CR	CLEARED	A	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	213452	FIRSTCARE PD 5/15	59,804.88	CLEARED	G	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	213453	DENTAL PD 5/15	3,467.50	CLEARED	G	6/10/2020
00-10000	5/15/2020	BANK-DRAFT	213454	GOLF PASS PD 5/15	375.00	CLEARED	G	6/10/2020
00-10000	5/18/2020	BANK-DRAFT	213433	TRF FOR BOND PAYMENTS	22,400.00CR	CLEARED	G	6/10/2020
00-10000	5/18/2020	BANK-DRAFT	213434	TRF FOR BOND PAYMENTS	20,640.00CR	CLEARED	G	6/10/2020
00-10000	5/18/2020	BANK-DRAFT	213435	TRF FOR BOND PAYMENTS	600.00CR	CLEARED	G	6/10/2020
00-10000	5/19/2020	BANK-DRAFT	001640	ATMOS ENERGY	843.03CR	CLEARED	A	6/10/2020
00-10000	5/19/2020	BANK-DRAFT	001644	XCEL ENERGY	21.09CR	CLEARED	A	6/10/2020
00-10000	5/19/2020	BANK-DRAFT	001645	XCEL ENERGY	368.88CR	CLEARED	A	6/10/2020
00-10000	5/19/2020	BANK-DRAFT	001646	XCEL ENERGY	77.91CR	CLEARED	A	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	001650	STATE COMPTROLLER	16,336.37CR	CLEARED	A	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	001652	XEROX CORPORATION	1,749.30CR	CLEARED	A	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	001653	ENTERPRISE FM TRUST	12,938.31CR	CLEARED	A	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	001655	INSURANCE MANAGEMENT SERV	1,408.00CR	CLEARED	A	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	213426	AD VAL TAX APRIL 5/20	2,217.97CR	CLEARED	G	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	213427	AD VAL TAX APRIL	649.71CR	CLEARED	G	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	213428	AD VAL TAX APRIL	420.99CR	CLEARED	G	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	213429	AD VAL TAX APRIL	710.64CR	CLEARED	G	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	213430	AD VAL TAX APRIL	1,880.10CR	CLEARED	G	6/10/2020
00-10000	5/20/2020	BANK-DRAFT	215275	AUTH NET CHARGE	10.00CR	CLEARED	G	6/10/2020
00-10000	5/21/2020	BANK-DRAFT	001677	JPMORGAN CHASE BANK	8,402.11CR	CLEARED	A	6/17/2020

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BANK DRAFT:								
00-10000	5/21/2020	BANK-DRAFT	001678	JPMORGAN CHASE BANK	1,087.25CR	CLEARED	A	6/17/2020
00-10000	5/26/2020	BANK-DRAFT	001641	ATMOS ENERGY	142.20CR	CLEARED	A	6/10/2020
00-10000	5/26/2020	BANK-DRAFT	001647	XCEL ENERGY	400.13CR	CLEARED	A	6/10/2020
00-10000	5/26/2020	BANK-DRAFT	001648	XCEL ENERGY	101.46CR	CLEARED	A	6/10/2020
00-10000	5/26/2020	BANK-DRAFT	001676	TRACTOR SUPPLY CO	630.28CR	CLEARED	A	6/12/2020
00-10000	5/26/2020	BANK-DRAFT	001679	JPMORGAN CHASE BANK	689.97CR	CLEARED	A	6/17/2020
00-10000	5/27/2020	BANK-DRAFT	001642	ATMOS ENERGY	265.48CR	CLEARED	A	6/10/2020
00-10000	5/28/2020	BANK-DRAFT	001656	INSURANCE MANAGEMENT SERV	418.00CR	CLEARED	A	6/10/2020
00-10000	5/28/2020	BANK-DRAFT	001691	FIRSTBANK SOUTHWEST	250,000.00CR	CLEARED	A	6/17/2020
00-10000	5/28/2020	BANK-DRAFT	001692	FIRSTBANK SOUTHWEST	250,000.00CR	CLEARED	A	6/17/2020
00-10000	5/28/2020	BANK-DRAFT	001694	FIRSTBANK SOUTHWEST	1,000,000.00CR	CLEARED	A	6/17/2020
00-10000	5/28/2020	BANK-DRAFT	001698	FIRSTBANK SOUTHWEST	250,000.00CR	CLEARED	A	6/17/2020
00-10000	5/28/2020	BANK-DRAFT	001704	FIRSTBANK SOUTHWEST	47,000.00CR	CLEARED	A	6/17/2020
00-10000	5/29/2020	BANK-DRAFT	001617	TEXAS MUNICIPAL RETIREMEN	81,817.36CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	BANK-DRAFT	001618	CITY OF PAMPA - PAYROLL F	186,856.68CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001619	RETIREMENT PLANS SERVICE	1,255.90CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	BANK-DRAFT	001620	FIRSTBANK SOUTHWEST	66,504.09CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	BANK-DRAFT	001621	TXCSDU	219.23CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001622	TXCSDU	146.31CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001623	TXCSDU	225.82CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001624	TXCSDU	292.15CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001625	TXCSDU	330.92CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001626	TXCSDU	142.62CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001627	CITY OF PAMPA - FIRSTCARE	59,804.88CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001628	AMERICAN FAMILY LIFE	502.82CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	BANK-DRAFT	001629	CITY OF PAMPA - DTL	5,411.50CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001630	CITY OF PAMPA	350.00CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001631	TXCSDU	322.58CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001632	TXCSDU	201.85CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001633	TXCSDU	131.54CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	001634	TXCSDU	369.23CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	213451	FIRST CARE PD	59,804.88	CLEARED	G	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	213452	DENTAL PD	3,467.50	CLEARED	G	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	213453	CITY DENTAL PD	1,908.00	CLEARED	G	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	213454	GOLF PASS PD	350.00	CLEARED	G	6/10/2020
00-10000	5/29/2020	BANK-DRAFT	215278	CITY DENTAL PD 5/29	36.00	CLEARED	G	6/10/2020
CHECK:								
00-10000	5/01/2020	CHECK	213406	CITY OF PAMPA-PETTY CASH	2,000.00CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	CHECK	213407	PREMIER TRUCK GROUP	1,960.67CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	CHECK	213408	BURNS ELECTRIC	150.00CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	CHECK	213409	CARTER SAND & GRAVEL LLC	1,600.00CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	CHECK	213410	DPC INDUSTRIES INC	897.58CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	CHECK	213411	HOME DEPOT CREDIT SERVICES	210.82CR	CLEARED	A	6/10/2020

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CHECK:								
00-10000	5/01/2020	CHECK	213412	MUNICIPAL EMERGENCY SERVICES I	1,612.09CR	CLEARED	A	6/12/2020
00-10000	5/01/2020	CHECK	213413	CORE & MAIN	781.88CR	OUTSTND	A	0/00/0000
00-10000	5/01/2020	CHECK	213414	PARKHILL, SMITH & COOPER, INC	2,700.00CR	CLEARED	A	6/12/2020
00-10000	5/01/2020	CHECK	213415	INGRAM CONCRETE, L.L.C.	4,335.25CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	CHECK	213416	ELLIOTT ELECTRIC SUPPLY, INC	121.48CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	CHECK	213417	WARREN CAT	3,524.70CR	CLEARED	A	6/10/2020
00-10000	5/01/2020	CHECK	213418	COPS PRODUCTS	206.15CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213419	VERDE LANDSCAPE COMPANIES, INC	485.47CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213420	B&G ELECTRIC	115.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213421	LARRY BAKER PLUMBING, HEATING,	293.72CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213422	BROWNING'S HEATING & AIR CONDI	480.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213423	BOB DOUTHIT AUTOS INC	82.99CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213424	FASTENAL COMPANY	76.73CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213425	WESTAIR - PRAXAIR DIST. INC	667.12CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213426	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213427	GEBO CREDIT CO., INC.	156.97CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213428	G.A.C. INC	929.56CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213429	JIMS SERVICE CENTER	14.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213430	MILLER PAPER COMPANY	115.08CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213431	MUNICIPAL EMERGENCY SERVICES I	56.25CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213432	NICCOM ELECTRIC, INC.	10.90CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213433	NORTHERN TOOL & EQUIPMENT	72.93CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213434	OMI INC	91,049.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213435	PAMPA LIONS CLUB	40.00CR	OUTSTND	A	0/00/0000
00-10000	5/06/2020	CHECK	213436	POSTMASTER	240.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213437	SHERWIN-WILLIAMS	210.12CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213438	ANNA RODRIGUEZ	290.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213439	T-SHIRTS & MORE	217.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213440	TEXAS COMMISSION ON LAW ENFORC	140.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213441	TEXAS PIPE & METAL CO	48.20CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213442	TEXAS PRINTING CO	469.60CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213443	PAMPA TIRE & GLASS	15.00CR	CLEARED	A	6/10/2020
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00-10000	5/06/2020	CHECK	213447	TOOT N TOTUM CAR CARE CENTER	7.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213448	GENTECH POWER SOULUTIONS LLC	785.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213449	HIGH PLAINS RADIOLOGICAL ASSN.	20.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213450	BRIAN BRAUCHI	377.75CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213451	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	6/10/2020
00-10000	5/06/2020	CHECK	213452	INSURANCE MANAGEMENT SERV	1,245.00CR	CLEARED	A	6/10/2020
00-10000	5/08/2020	CHECK	213453	POSTMASTER	7,000.00CR	CLEARED	A	6/10/2020
00-10000	5/13/2020	CHECK	213454	TEXAS MUNICIPAL RETIREMEVOIDED	84,423.71CR	VOIDED	A	5/13/2020
00-10000	5/13/2020	CHECK	213455	PRE-PAID LEGAL SERVICES I	317.57CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND
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00-10000	5/13/2020	CHECK	213459	PAMPA MUNICIPAL CR. UN.	18,707.27CR	CLEARED	A	6/10/2020
00-10000	5/13/2020	CHECK	213460	PAMPA UNITED WAY	199.70CR	CLEARED	A	6/10/2020
00-10000	5/13/2020	CHECK	213461	PAMPA YOUTH CENTER	607.00CR	CLEARED	A	6/10/2020
00-10000	5/13/2020	CHECK	213462	FIDELITY SECURITY LIFE/EYEMED	729.79CR	OUTSTND	A	0/00/0000
00-10000	5/13/2020	CHECK	213463	PAMPA MUNICIPAL CR. UN.	252.00CR	CLEARED	A	6/10/2020
00-10000	5/13/2020	CHECK	213464	ENGERT & FUSELIER INVESTMENTS	194.00CR	OUTSTND	A	0/00/0000
00-10000	5/13/2020	CHECK	213465	MUTUAL OF OMAHA	1,985.93CR	OUTSTND	A	0/00/0000
00-10000	5/13/2020	CHECK	213466	COLONIAL LIFE	229.24CR	OUTSTND	A	0/00/0000
00-10000	5/13/2020	CHECK	213467	NEW YORK LIFE INSURANCE COMPAN	521.95CR	OUTSTND	A	0/00/0000
00-10000	5/14/2020	CHECK	213468	DISH VOIDED	64.75CR	VOIDED	A	5/14/2020
00-10000	5/14/2020	CHECK	213469	A & A AUTO GLASS	195.00CR	OUTSTND	A	0/00/0000
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00-10000	5/14/2020	CHECK	213471	VERDE LANDSCAPE COMPANIES, INC	485.47CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213472	AUTOZONE INC	25.98CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213473	B & G POWER EQUIPMENT	109.98CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213474	BARTLETT'S LUMBER & HARDWARE	3,518.03CR	CLEARED	A	6/10/2020
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00-10000	5/14/2020	CHECK	213482	CHIEF PLASTIC PIPE & SUPPLY IN	592.85CR	CLEARED	A	6/10/2020
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00-10000	5/14/2020	CHECK	213488	EMPIRE PAPER CO	1,168.69CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213489	ENGINE PARTS & SUPPLY	998.25CR	CLEARED	A	6/10/2020
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00-10000	5/14/2020	CHECK	213494	GEBO CREDIT CO., INC.	65.40CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213495	C 7 J LOCK ENT, INC	1,715.44CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213496	HAWKINS COMMUNICATION INC	981.87CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213497	IIX - INSURANCE INFORMATION EX	122.20CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213498	JIMS SERVICE CENTER	14.00CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213499	KINLOCH EQUIPMENT & SUPPLY, IN	377.52CR	CLEARED	A	6/10/2020

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00-10000	5/14/2020	CHECK	213503	O'REILLY AUTO ENTERPRISES, LLC	919.56CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213504	VOID CHECK	0.00	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213505	PAMPA CHAMBER OF COMMERCE	5,150.02CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213506	THE PAMPA NEWS	79.20CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213507	PARTS IN GENERAL LLC	1,175.18CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213508	CITY OF PAMPA-PETTY CASH	1,000.00CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213509	PROFESSIONAL TURF PRODUCTS LP	752.53CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213510	SHERWIN-WILLIAMS	462.31CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213511	MONICA DIAZ	650.00CR	CLEARED	A	6/10/2020
00-10000	5/14/2020	CHECK	213512	CABOT NOI CREDIT UNION	100.00CR	CLEARED	A	6/10/2020
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00-10000	5/14/2020	CHECK	213518	WAYNES WESTERN WEAR INC	423.25CR	CLEARED	A	6/10/2020
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00-10000	5/14/2020	CHECK	213520	UNDERWOOD LAW FIRM, P.C.	162.30CR	CLEARED	A	6/10/2020
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00-10000	5/14/2020	CHECK	213523	COUNTRY II INC	262.72CR	CLEARED	A	6/10/2020
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00-10000	5/14/2020	CHECK	213526	PAMPA TIRE LLC	457.71CR	CLEARED	A	6/10/2020
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00-10000	5/18/2020	CHECK	213529	HIGH PLAINS FILTRATION & SUPPL	1,181.07CR	CLEARED	A	6/10/2020
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00-10000	5/20/2020	CHECK	213551	DPC INDUSTRIES INC	27.00CR	CLEARED	A	6/10/2020
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00-10000	5/20/2020	CHECK	213553	MARK W. FORD, JR., DC, PC	129.50CR	CLEARED	A	6/10/2020
00-10000	5/20/2020	CHECK	213554	FORT BEND SERVICES INC	4,186.00CR	CLEARED	A	6/10/2020
00-10000	5/20/2020	CHECK	213555	WESTAIR - PRAXAIR DIST. INC	98.62CR	CLEARED	A	6/10/2020
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00-10000	5/20/2020	CHECK	213562	M & H LEASING CO INC	110.00CR	CLEARED	A	6/10/2020
00-10000	5/20/2020	CHECK	213563	OMI INC	91,049.00CR	CLEARED	A	6/10/2020
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00-10000	5/22/2020	CHECK	213596	C SPECIALTIES, INC	2,834.80CR	OUTSTND	A	0/00/0000
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*** 00-10000	5/05/2020	CHECK	213599	REFUND: FOOS, RAGAN KALI	10.37CR	CLEARED	U	6/10/2020
*** 00-10000	5/13/2020	CHECK	213602	REFUND: GUTIERREZ, JOSE SANTOS	12.60CR	OUTSTND	U	0/00/0000
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00-10000	5/26/2020	CHECK	213604	REFUND: HATHCOAT, ABBIE R	32.95CR	OUTSTND	U	0/00/0000
00-10000	5/26/2020	CHECK	213605	REFUND: BAILEY, CATHRYN	6.14CR	OUTSTND	U	0/00/0000
00-10000	5/28/2020	CHECK	213606	B & G POWER EQUIPMENT	409.99CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213607	B&G ELECTRIC	324.30CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213608	BOB DOUTHIT AUTOS INC	225.00CR	OUTSTND	A	0/00/0000
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00-10000	5/28/2020	CHECK	213613	CITY OF PAMPA-PETTY CASH	430.76CR	CLEARED	A	6/10/2020
00-10000	5/28/2020	CHECK	213614	GENE VALENTINE	51.44CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213615	TEXAS PRINTING CO	300.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213616	PAMPA TIRE & GLASS	15.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213617	ACUSHNET COMPANY	96.58CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213618	UNIFIRST HOLDINGS INC	227.46CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213619	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213620	WASTE SYSTEMS	246.20CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213621	WARREN CAT	11,857.45CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213622	WESTERN INDUSTRIAL SUPPLY, INC	15.02CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213623	ASSEMBLED PRODUCTS CORPORATION	160.79CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213624	STATE RUBBER & ENVIRONMENTAL S	1,625.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213625	T-MILLER, INC	460.84CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213626	COUNTRY II INC	7.00CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213627	DEFENSE SOLUTION GROUP, INC	623.07CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213628	CLEMENT CLEANERS	86.10CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213629	PAMPA TIRE LLC	117.64CR	OUTSTND	A	0/00/0000
00-10000	5/28/2020	CHECK	213630	PAMPA TIRE LLC	830.01CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213631	PRE-PAID LEGAL SERVICES I	317.57CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213632	EDWARD JONES	300.00CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213633	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213634	CINCINNATI LIFE INSUR.	9.06CR	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: 5/01/2020 THRU 5/31/2020
 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	5/29/2020	CHECK	213635	PAMPA MUNICIPAL CR. UN.	18,578.27CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	CHECK	213636	PAMPA UNITED WAY	218.17CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213637	PAMPA YOUTH CENTER	607.00CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213638	FIDELITY SECURITY LIFE/EYEMED	729.79CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213639	PAMPA MUNICIPAL CR. UN.	247.00CR	CLEARED	A	6/10/2020
00-10000	5/29/2020	CHECK	213640	ENGERT & FUSELIER INVESTMENTS	183.00CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213641	MUTUAL OF OMAHA	1,977.02CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213642	COLONIAL LIFE	229.24CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213643	NEW YORK LIFE INSURANCE COMPAN	438.32CR	OUTSTND	A	0/00/0000
00-10000	5/29/2020	CHECK	213644	TEXAS COMMISSION ON ENVIRONMEN	2,015.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	589,697.03CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,243,593.81CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	589,697.03CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,243,593.81CR