

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

CHECK DATE: 11/01/2019 THRU 11/30/2019  
 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	11/01/2019	BANK-DRAFT	001065	CITY OF PAMPA - PAYROLL F	198,040.25CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001066	RETIREMENT PLANS SERVICE	1,102.58CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001067	FIRSTBANK SOUTHWEST	69,835.11CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001068	TXCSDU	294.46CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001069	TXCSDU	219.23CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001070	TXCSDU	146.31CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001071	TXCSDU	225.82CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001072	TXCSDU	330.92CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001073	TXCSDU	142.62CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001074	CITY OF PAMPA	225.00CR	POSTED	A	12/17/2019
00-10000	11/01/2019	BANK-DRAFT	001075	TXCSDU	322.58CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001076	TXCSDU	201.85CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001077	TXCSDU	131.54CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	001078	TXCSDU	369.23CR	POSTED	A	12/10/2019
00-10000	11/01/2019	BANK-DRAFT	187063	GOLF PASSES PD 11/1	250.00	POSTED	G	12/17/2019
00-10000	11/01/2019	BANK-DRAFT	190050	CORRECT GOLF PASS PD 11/1	250.00CR	POSTED	G	12/17/2019
00-10000	11/01/2019	BANK-DRAFT	190051	GOLF PASS PD 11/1	225.00	POSTED	G	12/17/2019
00-10000	11/04/2019	BANK-DRAFT	001143	CANADIAN RIVER MUNICIPAL WATER	102,072.10CR	POSTED	A	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	001157	SPRINT	117.12CR	POSTED	A	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	001160	CITY OF PAMPA - IMS	1,572.85CR	POSTED	A	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	001165	XCEL ENERGY	16,999.71CR	POSTED	A	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187066	ONLINE FEES-OCT	2,992.46CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187067	ONLINE FEES-OCT	224.79CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187068	CC FEES-OCT	31.90CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187069	CC FEES-OCT	46.90CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187070	CC FEES-OCT	47.85CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187071	CC FEES-OCT	77.18CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187072	CC FEES-OCT	171.98CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187073	CC FEES-OCT	190.59CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187074	CC FEES-OCT	339.85CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	187075	CC FEES-OCT	1,284.84CR	POSTED	G	12/10/2019
00-10000	11/04/2019	BANK-DRAFT	192056	AD COMP-SPHERE FEE	47.03CR	POSTED	G	12/19/2019
00-10000	11/05/2019	BANK-DRAFT	001146	ATMOS ENERGY	171.57CR	POSTED	A	12/10/2019
00-10000	11/06/2019	BANK-DRAFT	001163	ATMOS ENERGY	1,974.59CR	POSTED	A	12/10/2019
00-10000	11/07/2019	BANK-DRAFT	001142	CABLE ONE INC	838.61CR	POSTED	A	12/10/2019
00-10000	11/07/2019	BANK-DRAFT	001227	FIRSTCARE HEALTH PLANS	129,672.82CR	POSTED	A	12/18/2019
00-10000	11/07/2019	BANK-DRAFT	187073	RESTRICT CABLE/TV FDS 3RD QTR	3,097.75CR	POSTED	G	12/10/2019
00-10000	11/07/2019	BANK-DRAFT	187074	RESTRICT CABLE/TV FDS 3RD QTR	3,097.75	POSTED	G	12/10/2019
00-10000	11/08/2019	BANK-DRAFT	001147	ATMOS ENERGY	285.26CR	POSTED	A	12/10/2019
00-10000	11/08/2019	BANK-DRAFT	001148	ATMOS ENERGY	156.45CR	POSTED	A	12/10/2019
00-10000	11/08/2019	BANK-DRAFT	001149	ATMOS ENERGY	246.31CR	POSTED	A	12/10/2019
00-10000	11/08/2019	BANK-DRAFT	001152	XCEL ENERGY	23.18CR	POSTED	A	12/10/2019
00-10000	11/11/2019	BANK-DRAFT	001161	CITY OF PAMPA - IMS	849.72CR	POSTED	A	12/10/2019
00-10000	11/12/2019	BANK-DRAFT	001150	ATMOS ENERGY	188.05CR	POSTED	A	12/10/2019

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00-10000	11/14/2019	BANK-DRAFT	187083	AD VAL TAX TRF-OCT	5,928.74CR	POSTED	G	12/10/2019
00-10000	11/14/2019	BANK-DRAFT	187084	AD VAL TAX TRANSFER-OCT	18,504.09CR	POSTED	G	12/10/2019
00-10000	11/14/2019	BANK-DRAFT	187085	AD VAL TAX TRANSFER-OCT	5,420.42CR	POSTED	G	12/10/2019
00-10000	11/14/2019	BANK-DRAFT	187086	AD VAL TAX TRANSFER-OCT	3,512.28CR	POSTED	G	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001106	CITY OF PAMPA - PAYROLL F	184,923.00CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001107	RETIREMENT PLANS SERVICE	1,102.58CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001108	FIRSTBANK SOUTHWEST	65,900.47CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001109	TXCSDU	294.46CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001110	TXCSDU	219.23CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001111	TXCSDU	146.31CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001112	TXCSDU	225.82CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001113	TXCSDU	330.92CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001114	TXCSDU	142.62CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001115	CITY OF PAMPA - FIRSTCARE	58,134.93CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001116	AMERICAN FAMILY LIFE	469.52CR	OUTSTND	A	0/00/0000
00-10000	11/15/2019	BANK-DRAFT	001117	CITY OF PAMPA - DTL	3,475.00CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001118	CITY OF PAMPA	250.00CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001119	TXCSDU	322.58CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001120	TXCSDU	201.85CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001121	TXCSDU	131.54CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	001123	TXCSDU	369.23CR	POSTED	A	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	187088	FIRSTCARE PD 11/15	58,134.93	POSTED	G	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	187089	DENTAL PD 11/15	3,475.00	POSTED	G	12/10/2019
00-10000	11/15/2019	BANK-DRAFT	187090	GOLF PASS PD 11/15	250.00	POSTED	G	12/10/2019
00-10000	11/18/2019	BANK-DRAFT	001162	CITY OF PAMPA - IMS	2,471.20CR	POSTED	A	12/10/2019
00-10000	11/18/2019	BANK-DRAFT	187094	TRF FOR BOND PAYMENTS	20,640.00CR	POSTED	G	12/10/2019
00-10000	11/18/2019	BANK-DRAFT	187096	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	12/10/2019
00-10000	11/18/2019	BANK-DRAFT	187097	TRF FOR BOND PAYMENTS	600.00CR	POSTED	G	12/10/2019
00-10000	11/19/2019	BANK-DRAFT	187099	AD VAL TAX TRF	15,685.25CR	POSTED	G	12/10/2019
00-10000	11/19/2019	BANK-DRAFT	187100	EDC SALES TAX	94,223.35CR	POSTED	G	12/10/2019
00-10000	11/20/2019	BANK-DRAFT	001153	XCEL ENERGY	548.91CR	POSTED	A	12/10/2019
00-10000	11/20/2019	BANK-DRAFT	001158	COMPTROLLER OF PUBLIC ACCOUNTS	16,619.31CR	POSTED	A	12/10/2019
00-10000	11/20/2019	BANK-DRAFT	001159	ENTERPRISE FM TRUST	11,504.88CR	POSTED	A	12/10/2019
00-10000	11/21/2019	BANK-DRAFT	001154	XCEL ENERGY	16.97CR	POSTED	A	12/10/2019
00-10000	11/21/2019	BANK-DRAFT	001155	XCEL ENERGY	555.41CR	POSTED	A	12/10/2019
00-10000	11/21/2019	BANK-DRAFT	001156	XCEL ENERGY	81.81CR	POSTED	A	12/10/2019
00-10000	11/21/2019	BANK-DRAFT	001176	JPMORGAN CHASE BANK	34,003.01CR	POSTED	A	12/11/2019
00-10000	11/21/2019	BANK-DRAFT	001177	TRACTOR SUPPLY CO	774.89CR	POSTED	A	12/11/2019
00-10000	11/22/2019	BANK-DRAFT	001144	CANADIAN RIVER MUNICIPAL WATER	14,074.83CR	POSTED	A	12/10/2019
00-10000	11/22/2019	BANK-DRAFT	001145	WEX BANK	864.35CR	POSTED	A	12/10/2019
00-10000	11/22/2019	BANK-DRAFT	001151	ATMOS ENERGY	142.20CR	POSTED	A	12/10/2019
00-10000	11/22/2019	BANK-DRAFT	001166	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	12/10/2019
00-10000	11/27/2019	BANK-DRAFT	001178	CITY OF PAMPA - IMS	1,528.00CR	POSTED	A	12/11/2019
00-10000	11/29/2019	BANK-DRAFT	001124	CITY OF PAMPA - PAYROLL F	235,592.61CR	POSTED	A	12/18/2019

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00-10000	11/29/2019	BANK-DRAFT	001125	RETIREMENT PLANS SERVICE	1,102.58CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001126	FIRSTBANK SOUTHWEST	81,132.30CR	POSTED	A	12/18/2019
00-10000	11/29/2019	BANK-DRAFT	001127	TXCSDU	294.46CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001128	TXCSDU	219.23CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001129	TXCSDU	146.31CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001130	TXCSDU	225.82CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001131	TXCSDU	292.15CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001132	TXCSDU	330.92CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001133	TXCSDU	142.62CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001134	CITY OF PAMPA - FIRSTCARE	58,134.93CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001135	AMERICAN FAMILY LIFE	469.52CR	OUTSTND	A	0/00/0000
00-10000	11/29/2019	BANK-DRAFT	001136	CITY OF PAMPA - DTL	5,383.00CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001137	CITY OF PAMPA	250.00CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001138	TXCSDU	322.58CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001139	TXCSDU	201.85CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001140	TXCSDU	131.54CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001141	TXCSDU	369.23CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001164	ATMOS ENERGY	145.69CR	POSTED	A	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	001211	FIRSTBANK SOUTHWEST	100,000.00CR	POSTED	A	12/18/2019
00-10000	11/29/2019	BANK-DRAFT	001212	FIRSTBANK SOUTHWEST	400,000.00CR	POSTED	A	12/18/2019
00-10000	11/29/2019	BANK-DRAFT	001213	FIRSTBANK SOUTHWEST	250,000.00CR	POSTED	A	12/18/2019
00-10000	11/29/2019	BANK-DRAFT	001220	FIRSTBANK SOUTHWEST	600,000.00CR	POSTED	A	12/18/2019
00-10000	11/29/2019	BANK-DRAFT	001221	FIRSTBANK SOUTHWEST	1,000,000.00CR	POSTED	A	12/18/2019
00-10000	11/29/2019	BANK-DRAFT	001222	FIRSTBANK SOUTHWEST	500,000.00CR	POSTED	A	12/18/2019
00-10000	11/29/2019	BANK-DRAFT	187116	FIRSTCARE PD 11/29	58,134.93	POSTED	G	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	187117	DENTAL PD 11/29	3,475.00	POSTED	G	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	187118	CITY DENTAL PD 11/29	1,908.00	POSTED	G	12/10/2019
00-10000	11/29/2019	BANK-DRAFT	187119	GOLF PASS PD 11/29	250.00	POSTED	G	12/10/2019
00-10000	11/30/2019	BANK-DRAFT	192057	IRS LONGEVITY	73,780.54CR	OUTSTND	G	0/00/0000
00-10000	11/30/2019	BANK-DRAFT	192058	IRS LONGEVITY	73,780.54	POSTED	G	12/19/2019

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00-10000	11/04/2019	CHECK	212004	JOSEPH PALMA	84.00CR	POSTED	A	12/10/2019
00-10000	11/04/2019	CHECK	212005	JUAN CORREA	84.00CR	POSTED	A	12/10/2019
00-10000	11/04/2019	CHECK	212006	TERRY DAVIS	84.00CR	POSTED	A	12/10/2019
00-10000	11/04/2019	CHECK	212007	OMAR CHAVEZ	84.00CR	POSTED	A	12/10/2019
00-10000	11/04/2019	CHECK	212008	JARED THOMAS	84.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212009	ADVANTAGE ASPHALT PRODUCT LTD	1,558.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212010	VERDE LANDSCAPE COMPANIES, INC	935.56CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212011	RICK ARMSTRONG	120.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212012	AUTOZONE INC	3.99CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212013	B & G POWER EQUIPMENT	54.95CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212014	BARTLETT'S LUMBER & HARDWARE	1,881.59CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212015	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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00-10000	11/07/2019	CHECK	212018	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	11/07/2019	CHECK	212019	BRANDON FLOWER'S	73.95CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212020	CARQUEST AUTO PARTS	562.20CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212021	CHIEF PLASTIC PIPE & SUPPLY IN	890.33CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212022	HOWARD SUPPLY COMPANY LLC	57.28CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212023	AT&T MOBILITY	204.77CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212024	BOB DOUTHIT AUTOS INC	325.12CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212025	EMPIRE PAPER CO	340.06CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212026	ENGINE PARTS & SUPPLY	715.46CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212027	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	11/07/2019	CHECK	212028	FASTENAL COMPANY	876.22CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212029	WESTAIR - PRAXAIR DIST. INC	132.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212030	FREEDOM MUSEUM	1,000.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212031	FRONTIER FUEL CO	11,125.14CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212032	GEBO CREDIT CORPORATION	268.92CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212033	G.A.C. INC	904.76CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212034	HAWKINS COMMUNICATION INC	234.80CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212035	IIX - INSURANCE INFORMATION EX	141.90CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212036	JIMS SERVICE CENTER	7.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212037	M & H LEASING CO INC	230.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212038	J. LEE MILLIGAN INC	469.50CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212039	OMI INC	91,049.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212040	O'REILLY AUTOMOTIVE INC	1,757.42CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212041	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	11/07/2019	CHECK	212042	THE PAMPA NEWS	77.40CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212043	PAMPA FIRE EXTINGUISHER SERVIC	306.45CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212044	PARTS IN GENERAL LLC	437.13CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212045	CITY OF PAMPA-PETTY CASH	382.08CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212046	TRACY STROUD	10.79CR	OUTSTND	A	0/00/0000
00-10000	11/07/2019	CHECK	212047	DAVID W TEICHMANN	741.79CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212048	DAVID W TEICHMANN	86.42CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212049	TEXAS MUNICIPAL LEAGUE	3,317.00CR	POSTED	A	12/10/2019
00-10000	11/07/2019	CHECK	212050	PAMPA TIRE & GLASS	221.00CR	POSTED	A	12/10/2019
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00-10000	11/07/2019	CHECK	212055	MANSFIELD OIL	17,121.22CR	POSTED	A	12/10/2019
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COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
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00-10000	11/14/2019	CHECK	212101	THE POLICE AND SHERIFFS PRESS	17.55CR	POSTED	A	12/10/2019
00-10000	11/14/2019	CHECK	212102	PRESTIGE AUTOBODY & ACCESSORIE	405.42CR	POSTED	A	12/10/2019
00-10000	11/14/2019	CHECK	212103	KASEY PRESSON	120.00CR	POSTED	A	12/10/2019

COMPANY: 02 - POOLED CASH FUND  
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00-10000	11/14/2019	CHECK	212108	DAVID W TEICHMANN	8,637.58CR	POSTED	A	12/10/2019
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00-10000	11/14/2019	CHECK	212110	TOMAHAWK LIVE TRAP LLC	847.93CR	POSTED	A	12/10/2019
00-10000	11/14/2019	CHECK	212111	TWIGG'S CUSTOM SHIRTS	143.00CR	POSTED	A	12/10/2019
00-10000	11/14/2019	CHECK	212112	INTERSTATE ALL BATTERY CENTER	133.20CR	POSTED	A	12/10/2019
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00-10000	11/14/2019	CHECK	212123	REFUND: BARTON, KENDRA R	11.16CR	POSTED	U	12/10/2019
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00-10000	11/21/2019	CHECK	212137	PAMPA FIRE EXTINGUISHER SERVIC	148.00CR	POSTED	A	12/10/2019
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COMPANY: 02 - POOLED CASH FUND  
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00-10000	11/21/2019	CHECK	212158	GRUENE ANOLYTE, LLC	59.95CR	OUTSTND	A	0/00/0000
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00-10000	11/26/2019	CHECK	212163	EZLINKS GOLF LLC	600.00CR	OUTSTND	A	0/00/0000
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00-10000	11/26/2019	CHECK	212170	PAMPA UMPIRES ASSOCIATION	216.00CR	OUTSTND	A	0/00/0000
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COMPANY: 02 - POOLED CASH FUND

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ACCOUNT: 00-10000 POOLED CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

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STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

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00-10000	11/27/2019	CHECK	212194	ENGERT & FUSELIER INVESTMENTS	183.00CR	OUTSTND	A	0/00/0000
00-10000	11/27/2019	CHECK	212195	MUTUAL OF OMAHA	2,008.06CR	OUTSTND	A	0/00/0000
00-10000	11/27/2019	CHECK	212196	COLONIAL LIFE	229.24CR	OUTSTND	A	0/00/0000
00-10000	11/27/2019	CHECK	212197	NEW YORK LIFE INSURANCE COMPAN	454.55CR	OUTSTND	A	0/00/0000
*** 00-10000	11/21/2019	CHECK	212246	REFUND: DRUMM, CHRISTA	15.62CR	OUTSTND	U	0/00/0000
00-10000	11/21/2019	CHECK	212247	REFUND: LOVEN, C A	5.00CR	OUTSTND	U	0/00/0000
00-10000	11/21/2019	CHECK	212248	REFUND: ELECTRIC MOTOR & EQUIP	35.70CR	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:	4,231,432.59CR		
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