

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
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	10/01/2019	BANK-DRAFT	001031	CABLE ONE INC	1,109.13CR	CLEARED	A	11/07/2019
00-10000	10/01/2019	BANK-DRAFT	001032	SPRINT	116.72CR	CLEARED	A	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184003	ONLINE FEES-SEPTEMBER	2,712.96CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184004	ONLINE FEES-SEPTEMBER	162.56CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184005	CC FEES-SEPTEMBER	31.90CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184006	CC FEES-SEPTEMBER	47.85CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184007	CC FEES-SEPTEMBER	78.01CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184008	CC FEES-SEPTEMBER	112.00CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184009	CC FEES-SEPTEMBER	117.91CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184010	CC FEES-SEPTEMBER	247.79CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184011	CC FEES-SEPTEMBER	606.53CR	CLEARED	G	11/07/2019
00-10000	10/02/2019	BANK-DRAFT	184012	CC FEES-SEPTEMBER	1,058.15CR	CLEARED	G	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001008	CITY OF PAMPA - PAYROLL F	182,582.45CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001009	RETIREMENT PLANS SERVICE	1,102.58CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001010	FIRSTBANK SOUTHWEST	64,542.31CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001011	TXCSDU	294.46CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001012	TXCSDU	219.23CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001013	TXCSDU	146.31CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001014	TXCSDU	225.82CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001015	TXCSDU	330.92CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001016	TXCSDU	142.62CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001017	CITY OF PAMPA - FIRSTCARE	56,891.29CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001018	AMERICAN FAMILY LIFE	469.52CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001019	CITY OF PAMPA - DTL	3,390.00CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001020	CITY OF PAMPA	250.00CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001021	TXCSDU	498.69CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001022	TXCSDU	201.85CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001023	TXCSDU	131.54CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	001024	TXCSDU	369.23CR	CLEARED	A	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	184009	FIRSTCARD PD 10/4	56,891.29	CLEARED	G	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	184010	DENTAL PD 10/4	3,390.00	CLEARED	G	11/07/2019
00-10000	10/04/2019	BANK-DRAFT	184011	GOLF PASSES PD 10/4	250.00	CLEARED	G	11/07/2019
00-10000	10/07/2019	BANK-DRAFT	001051	CANADIAN RIVER MUNICIPAL WATER	102,077.10CR	CLEARED	A	11/07/2019
00-10000	10/07/2019	BANK-DRAFT	001058	FIRSTCARE HEALTH PLANS	107,550.32CR	CLEARED	A	11/07/2019
00-10000	10/08/2019	BANK-DRAFT	001050	CABLE ONE INC	838.61CR	CLEARED	A	11/07/2019
00-10000	10/08/2019	BANK-DRAFT	001059	CITY OF PAMPA - IMS	1,818.84CR	CLEARED	A	11/07/2019
00-10000	10/08/2019	BANK-DRAFT	001098	XCEL ENERGY	44,344.34CR	CLEARED	A	11/08/2019
00-10000	10/08/2019	BANK-DRAFT	001099	XCEL ENERGY	44,344.34CR	CLEARED	A	11/08/2019
00-10000	10/11/2019	BANK-DRAFT	001079	ATMOS ENERGY	142.29CR	CLEARED	A	11/07/2019
00-10000	10/11/2019	BANK-DRAFT	001080	ATMOS ENERGY	144.86CR	CLEARED	A	11/07/2019
00-10000	10/11/2019	BANK-DRAFT	184021	AD VAL TAX TRANSFER-SEPT	2,623.28CR	CLEARED	G	11/07/2019
00-10000	10/11/2019	BANK-DRAFT	184022	AD VAL TAX TRANSFER	357.57CR	CLEARED	G	11/07/2019
00-10000	10/11/2019	BANK-DRAFT	184023	AD VAL TAX TRANSFER-SEPT	762.88CR	CLEARED	G	11/07/2019
00-10000	10/11/2019	BANK-DRAFT	184024	AD VAL TAX TRANSFER-SEPT	489.09CR	CLEARED	G	11/07/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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	10/11/2019	BANK-DRAFT	184025	AD VAL TAX TRANSFER-SEPT	447.43CR	CLEARED	G	11/07/2019
00-10000	10/15/2019	BANK-DRAFT	001064	CITY OF PAMPA - IMS	898.00CR	CLEARED	A	11/07/2019
00-10000	10/17/2019	BANK-DRAFT	184037	TRF FOR BOND PAYMENTS	22,400.00CR	CLEARED	G	11/07/2019
00-10000	10/17/2019	BANK-DRAFT	184038	TRF FOR BOND PAYMENTS	600.00CR	CLEARED	G	11/07/2019
00-10000	10/17/2019	BANK-DRAFT	184039	TRF FOR BOND PAYMENTS	20,640.00CR	CLEARED	G	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001033	CITY OF PAMPA - PAYROLL F	186,852.78CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001034	RETIREMENT PLANS SERVICE	1,102.58CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001035	FIRSTBANK SOUTHWEST	66,457.76CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001036	TXCSDU	294.46CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001037	TXCSDU	219.23CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001038	TXCSDU	146.31CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001039	TXCSDU	225.82CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001040	TXCSDU	330.92CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001041	TXCSDU	142.62CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001042	CITY OF PAMPA - FIRSTCARE	57,226.50CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001043	AMERICAN FAMILY LIFE	469.52CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001044	CITY OF PAMPA - DTL	5,358.00CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001045	CITY OF PAMPA	250.00CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001046	TXCSDU	498.69CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001047	TXCSDU	201.85CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001048	TXCSDU	131.54CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	001049	TXCSDU	369.23CR	CLEARED	A	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	184034	FIRSTCARE PD 10/18	57,226.50	CLEARED	G	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	184035	DENTAL PD 10/18	3,450.00	CLEARED	G	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	184036	CITY DENTAL PD 10/18	1,908.00	CLEARED	G	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	184037	GOLF PASSES PD 10/18	250.00	CLEARED	G	11/07/2019
00-10000	10/18/2019	BANK-DRAFT	184038	EDC SALES TAX	93,876.51CR	CLEARED	G	11/07/2019
00-10000	10/20/2019	BANK-DRAFT	001063	ENTERPRISE FM TRUST	11,504.88CR	CLEARED	A	11/07/2019
00-10000	10/21/2019	BANK-DRAFT	001061	STATE COMPTRROLLER	16,542.62CR	CLEARED	A	11/07/2019
00-10000	10/21/2019	BANK-DRAFT	001062	TRACTOR SUPPLY CO	858.32CR	CLEARED	A	11/07/2019
00-10000	10/21/2019	BANK-DRAFT	001081	CANADIAN RIVER MUNICIPAL WATER	12,063.30CR	CLEARED	A	11/07/2019
00-10000	10/21/2019	BANK-DRAFT	001087	CITY OF PAMPA - IMS	635.00CR	CLEARED	A	11/07/2019
00-10000	10/21/2019	BANK-DRAFT	001088	JPMORGAN CHASE BANK	6,242.20CR	CLEARED	A	11/07/2019
00-10000	10/21/2019	BANK-DRAFT	001094	OTIS ELEVATOR COMPANY	3,820.02CR	CLEARED	A	11/07/2019
00-10000	10/22/2019	BANK-DRAFT	001060	WEX BANK	206.92CR	CLEARED	A	11/07/2019
00-10000	10/22/2019	BANK-DRAFT	001082	TEXAS COMMISSION ON ENVIRONMEN	20,027.67CR	CLEARED	A	11/07/2019
00-10000	10/22/2019	BANK-DRAFT	185017	TRF FOR RETURNED CKS	3,000.00CR	CLEARED	G	11/13/2019
00-10000	10/23/2019	BANK-DRAFT	001083	TEXAS COMMISSION ON ENVIRONMEN	906.78CR	CLEARED	A	11/07/2019
00-10000	10/23/2019	BANK-DRAFT	001084	TEXAS COMMISSION ON ENVIRONMEN	12,868.82CR	CLEARED	A	11/07/2019
00-10000	10/23/2019	BANK-DRAFT	001085	TEXAS COMMISSION ON ENVIRONMEN	830.90CR	CLEARED	A	11/07/2019
00-10000	10/23/2019	BANK-DRAFT	001089	WAL-MART COMMUNITY	1,062.11CR	CLEARED	A	11/07/2019
00-10000	10/24/2019	BANK-DRAFT	001086	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	11/07/2019
00-10000	10/24/2019	BANK-DRAFT	001105	PNC EQUIPMENT FINANCE LLC	18,660.00CR	CLEARED	A	11/13/2019
00-10000	10/25/2019	BANK-DRAFT	001122	OTIS ELEVATOR COMPANY	4,377.69CR	CLEARED	A	11/14/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
<b>BANK DRAFT:</b>								
00-10000	10/28/2019	BANK-DRAFT	001092	ATMOS ENERGY	142.20CR	CLEARED	A	11/07/2019
00-10000	10/28/2019	BANK-DRAFT	001097	CITY OF PAMPA - IMS	418.00CR	CLEARED	A	11/07/2019
00-10000	10/29/2019	BANK-DRAFT	001100	XCEL ENERGY	77.91CR	CLEARED	A	11/08/2019
00-10000	10/29/2019	BANK-DRAFT	001101	XCEL ENERGY	13.71CR	CLEARED	A	11/08/2019
00-10000	10/29/2019	BANK-DRAFT	001102	XCEL ENERGY	295.98CR	CLEARED	A	11/08/2019
00-10000	10/29/2019	BANK-DRAFT	001103	XCEL ENERGY	560.80CR	CLEARED	A	11/08/2019
00-10000	10/29/2019	BANK-DRAFT	001104	XCEL ENERGY	153.05CR	CLEARED	A	11/08/2019
00-10000	10/30/2019	BANK-DRAFT	001095	COMPTROLLER OF PUBLIC ACCOUNTS	42,673.42CR	CLEARED	A	11/07/2019
00-10000	10/31/2019	BANK-DRAFT	001090	CABLE ONE INC	1,119.79CR	CLEARED	A	11/07/2019
00-10000	10/31/2019	BANK-DRAFT	001091	DISH	59.37CR	CLEARED	A	11/07/2019
00-10000	10/31/2019	BANK-DRAFT	001093	ATMOS ENERGY	145.80CR	CLEARED	A	11/07/2019
00-10000	10/31/2019	BANK-DRAFT	001096	XEROX CORPORATION	3,464.70CR	CLEARED	A	11/07/2019
00-10000	10/31/2019	BANK-DRAFT	185024	DEPOSIT CORRECTION 10/16	0.10CR	CLEARED	G	11/13/2019
<b>CHECK:</b>								
00-10000	10/03/2019	CHECK	211731	TEXAS MUNICIPAL RETIREMEN	79,303.90CR	OUTSTND	A	0/00/0000
00-10000	10/03/2019	CHECK	211732	PRE-PAID LEGAL SERVICES I	305.59CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211733	EDWARD JONES	300.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211734	PAMPA FIREFIGHTER'S ASSOCIATIO	345.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211735	CINCINNATI LIFE INSUR.	9.06CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211736	PAMPA MUNICIPAL CR. UN.	16,412.27CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211737	PAMPA UNITED WAY	178.63CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211738	PAMPA YOUTH CENTER	512.50CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211739	LAW ENFORCEMENT ASSOCIATION	15.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211740	FIDELITY SECURITY LIFE/EYEMED	695.40CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211741	PAMPA MUNICIPAL CR. UN.	237.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211742	ENGERT & FUSELIER INVESTMENTS	170.00CR	OUTSTND	A	0/00/0000
00-10000	10/03/2019	CHECK	211743	MUTUAL OF OMAHA	2,040.53CR	OUTSTND	A	0/00/0000
00-10000	10/03/2019	CHECK	211744	COLONIAL LIFE	229.24CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211745	NEW YORK LIFE INSURANCE COMPAN	411.92CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211746	AIR MED CARE NETWORK	7,200.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211747	AMARILLO MACHINERY COMPANY	1,469.99CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211748	VERDE LANDSCAPE COMPANIES, INC	3,314.85CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211749	ROBIN BAILEY	85.84CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211750	LARRY BAKER PLUMBING, HEATING,	180.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211751	BARTLETT'S LUMBER & HARDWARE	29.65CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211752	CARQUEST AUTO PARTS	46.95CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211753	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211754	GREAT PLAINS PEST CONTROL INC	290.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211755	BOB DOUTHIT AUTOS INC	102.99CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211756	EMPIRE PAPER CO	710.40CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211757	ENGINE PARTS & SUPPLY	11.99CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211758	FEDEX	129.37CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211759	FENTON MOTORS OF PAMPA INC	125.00CR	CLEARED	A	11/04/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
CHECK:	-----							
00-10000	10/03/2019	CHECK	211760	FERGUSON WATERWORKS # 788	8,176.41CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211761	WESTAIR - PRAXAIR DIST. INC	37.12CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211762	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211763	G.A.C. INC	904.76CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211764	HARVESTER CLEANERS	587.97CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211765	ODESSA PUMPS & EQUIPMENT, INC	47,805.00CR	OUTSTND	A	0/00/0000
00-10000	10/03/2019	CHECK	211766	KAREN MCLAIN	1,076.71CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211767	DUSTIN MILLER	195.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211768	NICCU ELECTRIC, INC.	1,103.58CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211769	O'REILLY AUTOMOTIVE INC	48.73CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211770	PRESTIGE AUTOBODY & ACCESSORIE	7,174.26CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211771	SHANE STOKES	264.60CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211772	SYMBOLARTS LLC	562.50CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211773	DAVID W TEICHMANN	29.51CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211774	DAVID W TEICHMANN	9.39CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211775	DAVID W TEICHMANN	1,368.17CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211776	DAVID W TEICHMANN	8,637.58CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211777	TX WATER UTILITIES ASSOCIATION	60.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211778	PAMPA TIRE & GLASS	55.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211779	UNIFIRST HOLDINGS INC	95.66CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211780	UTILITY TIRE & AUTO REPAIR, LL	449.72CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211781	WARREN CAT	1,313.28CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211782	BRIAN MASSEY	480.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211783	LARRY MULLENIX	300.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211784	JOHNNY FORD	570.55CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211785	GREG LEE	264.60CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211786	PATHWAYZ COMMUNICATION	7,071.41CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211787	ENTERPRISE RENT-A-CENTER	68.16CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211788	GARY WINTON	1,687.77CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211789	G & W SERVICES	1,910.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211790	RAMCO AMERICA, INC	87.51CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211791	JIMMY KEOUGH	766.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211792	MATT RAINS	1,076.71CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211793	ONE STOP HOSPITALITY, LLC	300.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211794	SF MOBILE-VISION, INC	8,430.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211795	JOSH OLSON	450.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211796	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211797	AIR MED CARE NETWORK	350.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211798	JERRY BROCK	1,222.56CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211799	PAMPA UMPIRES ASSOCIATION	1,404.00CR	CLEARED	A	11/04/2019
00-10000	10/03/2019	CHECK	211800	UTILITY TIRE & AUTO REPAIR, LL	2,923.64CR	CLEARED	A	11/04/2019
00-10000	10/08/2019	CHECK	211801	ADVANTAGE ASPHALT PRODUCT LTD	388.36CR	CLEARED	A	11/04/2019
00-10000	10/08/2019	CHECK	211802	FRONTIER FUEL CO	8,252.73CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211803	VERDE LANDSCAPE COMPANIES, INC	485.47CR	CLEARED	A	11/04/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
CHECK:								
00-10000	10/10/2019	CHECK	211804	BARTLETT'S LUMBER & HARDWARE	227.65CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211805	BRANDON FLOWER'S	72.50CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211806	CARQUEST AUTO PARTS	9.20CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211807	CULLIGAN	44.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211808	AT&T MOBILITY	589.04CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211809	ENGINE PARTS & SUPPLY	124.64CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211810	FASTENAL COMPANY	58.60CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211811	FENTON MOTORS OF PAMPA INC	108.86CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211812	NEXT STEP	334.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211813	FORT DEARBORN LIFE INSURANCE C	3,518.40CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211814	WESTAIR - PRAXAIR DIST. INC	37.12CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211815	CHARLENE GARDNER	194.80CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211816	IIX - INSURANCE INFORMATION EX	97.10CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211817	IPMA-HR	247.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211818	ODESSA PUMPS & EQUIPMENT, INC	4,996.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211819	M & H LEASING CO INC	110.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211820	PACK 'N' MAIL	18.54CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211821	PAMPA CHAMBER OF COMMERCE	385.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211822	THE PAMPA NEWS	587.70CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211823	PANHANDLE REGIONAL PLANNING CO	2,116.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211824	PARTS IN GENERAL LLC	11.13CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211825	PNC EQUIPMENT FINANCE LLC	42,398.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211826	THE POLICE AND SHERIFFS PRESS	17.55CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211827	PRESTIGE AUTOBODY & ACCESSORIE	9,042.94CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211828	PROFESSIONAL TURF PRODUCTS LP	489.01CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211829	SCARBOROUGH SPECIALTIES, INC	1,882.50CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211830	ROFOUNDA LOCKETT	227.50CR	OUTSTND	A	0/00/0000
00-10000	10/10/2019	CHECK	211831	LUCIA CABRALES	790.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211832	T-SHIRTS & MORE	1,492.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211833	INGRAM CONCRETE, L.L.C.	604.50CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211834	TEXAS STATE LIBRARY & ARCHIVES	517.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211835	PAMPA TIRE & GLASS	50.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211836	CONTINENTAL GENERAL INSURANCE	625.68CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211837	WARREN CAT	2,706.25CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211838	TWIGG'S CUSTOM SHIRTS	70.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211839	INSURICA	71.00CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211840	CLEMENT CLEANERS	532.59CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211841	GOODE-DAWKINS PROPERTIES, LLC	113.84CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211842	HILLAS PACKAGING	2,318.73CR	CLEARED	A	11/04/2019
00-10000	10/10/2019	CHECK	211843	FEDEX FREIGHT	68.50CR	CLEARED	A	11/04/2019
00-10000	10/14/2019	CHECK	211844	UNIFIRST HOLDINGS INC	869.00CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211845	AUTOZONE INC	67.92CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211846	LARRY BAKER PLUMBING, HEATING,	118.75CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211847	HOWARD SUPPLY COMPANY LLC	27.83CR	CLEARED	A	11/04/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
CHECK:	-----							
00-10000	10/15/2019	CHECK	211848	BOB DOUTHIT AUTOS INC	72.99CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211849	EMPIRE PAPER CO	771.91CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211850	ENGINE PARTS & SUPPLY	154.74CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211851	GEB0 CREDIT CORPORATION	74.99CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211852	O'REILLY AUTOMOTIVE INC	24.99CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211853	PRESTIGE AUTOBODY & ACCESSORIE	696.09CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211854	SCARBOROUGH SPECIALTIES, INC	559.33CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211855	UNIFIRST HOLDINGS INC	29.34CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211856	ROBERTS TRUCK CENTER	408.37CR	CLEARED	A	11/04/2019
00-10000	10/15/2019	CHECK	211857	AIMBANK	122,963.52CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211858	TEXAS MUNICIPAL RETIREMEN	81,237.27CR	OUTSTND	A	0/00/0000
00-10000	10/17/2019	CHECK	211859	PRE-PAID LEGAL SERVICES I	305.59CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211860	EDWARD JONES	300.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211861	PAMPA FIREFIGHTER'S ASSOCIATIO	345.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211862	CINCINNATI LIFE INSUR.	9.06CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211863	PAMPA MUNICIPAL CR. UN.	16,471.27CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211864	PAMPA UNITED WAY	196.10CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211865	PAMPA YOUTH CENTER	532.50CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211866	LAW ENFORCEMENT ASSOCIATION	15.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211867	FIDELITY SECURITY LIFE/EYEMED	698.94CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211868	PAMPA MUNICIPAL CR. UN.	242.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211869	ENGERT & FUSELIER INVESTMENTS	181.00CR	OUTSTND	A	0/00/0000
00-10000	10/17/2019	CHECK	211870	MUTUAL OF OMAHA	2,045.86CR	VOIDED	A	10/17/2019
00-10000	10/17/2019	CHECK	211871	COLONIAL LIFE	229.24CR	VOIDED	A	10/17/2019
00-10000	10/17/2019	CHECK	211872	NEW YORK LIFE INSURANCE	411.92CR	VOIDED	A	10/17/2019
00-10000	10/17/2019	CHECK	211873	MUTUAL OF OMAHA	2,045.86CR	OUTSTND	A	0/00/0000
00-10000	10/17/2019	CHECK	211874	COLONIAL LIFE	229.24CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211875	NEW YORK LIFE INSURANCE COMPAN	411.92CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211876	DAVID W TEICHMANN	333.45CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211877	DAVID W TEICHMANN	8,637.58CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211878	ASSOCIATED SUPPLY CO INC	1,957.20CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211879	ATCO INTERNATIONAL	437.60CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211880	BROWNING'S HEATING & AIR CONDI	105.00CR	OUTSTND	A	0/00/0000
00-10000	10/17/2019	CHECK	211881	CENTERGAS FUELS INC	1,960.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211882	EZLINKS GOLF LLC	200.00CR	OUTSTND	A	0/00/0000
00-10000	10/17/2019	CHECK	211883	BOB DOUTHIT AUTOS INC	30.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211884	DPC INDUSTRIES INC	550.55CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211885	EMERGENCY SERVICES FOUNDATION	300.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211886	EMPIRE PAPER CO	514.24CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211887	WESTAIR - PRAXAIR DIST. INC	16.67CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211888	CHARLENE GARDNER	497.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211889	GEB0 CREDIT CORPORATION	1,291.85CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211890	HEMPHILL COUNTY HOSPITAL	100,000.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211891	TYLER TECHNOLOGIES INC	13,918.87CR	CLEARED	A	11/04/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
CHECK:								
00-10000	10/17/2019	CHECK	211892	JIMS SERVICE CENTER	14.00CR	OUTSTND	A	0/00/0000
00-10000	10/17/2019	CHECK	211893	LEADS ONLINE LLC	2,128.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211894	LOWER COLORADO RIVER AUTHORITY	407.70CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211895	M & H LEASING CO INC	275.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211896	OMNIBASE SERVICES OF TEXAS LP	270.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211897	PAMPA PRINT SHOP	276.84CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211898	PAMPA UMPIRES ASSOCIATION	696.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211899	KAREN PRICE	497.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211900	JAYTON BELL	102.88CR	OUTSTND	A	0/00/0000
00-10000	10/17/2019	CHECK	211901	TEXAS DEPT OF AGRICULTURE	140.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211902	TEXAS MUNICIPAL CLERKS CERTIFI	100.00CR	OUTSTND	A	0/00/0000
00-10000	10/17/2019	CHECK	211903	TML INTERGOVERNMENTAL RISK POO	506,601.20CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211904	PAMPA TIRE & GLASS	268.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211905	UNIFIRST HOLDINGS INC	241.59CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211906	WAYNES WESTERN WEAR INC	497.68CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211907	WESTERN INDUSTRIAL SUPPLY	3,459.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211908	TWIGG'S CUSTOM SHIRTS	61.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211909	WINNING ENTERPRISES	110.00CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211910	RICK CLIFTON	79.99CR	CLEARED	A	11/04/2019
00-10000	10/17/2019	CHECK	211911	GOODE-DAWKINS PROPERTIES, LLC	37.41CR	CLEARED	A	11/04/2019
00-10000	10/07/2019	CHECK	211912	REFUND: EASTHAM, MARIE	65.45CR	CLEARED	U	11/04/2019
00-10000	10/07/2019	CHECK	211913	REFUND: PIERCE, JAMES T	15.87CR	OUTSTND	U	0/00/0000
00-10000	10/14/2019	CHECK	211914	REFUND: RIVERA, STEVEN WILSON	47.64CR	OUTSTND	U	0/00/0000
00-10000	10/24/2019	CHECK	211915	VERDE LANDSCAPE COMPANIES, INC	1,768.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211916	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	10/24/2019	CHECK	211917	B&G ELECTRIC	75.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211918	LARRY BAKER PLUMBING, HEATING,	318.09CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211919	BOB DOUTHIT AUTOS INC	65.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211920	FOCUS MAGAZINE	565.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211921	GEBO CREDIT CORPORATION	67.59CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211922	H & S HEATING & A/C	268.57CR	OUTSTND	A	0/00/0000
00-10000	10/24/2019	CHECK	211923	HARRINGTON LIBRARY CONSORTIUM	14,737.68CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211924	HIGH PERFORMANCE EXTERIOR & GL	579.00CR	OUTSTND	A	0/00/0000
00-10000	10/24/2019	CHECK	211925	JIMS SERVICE CENTER	14.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211926	KGRO-AM/KOMX-FM	60.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211927	MCCINNOVATIONS	6,823.60CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211928	METRO FIRE APPARATUS SPECIALIS	11,011.77CR	OUTSTND	A	0/00/0000
00-10000	10/24/2019	CHECK	211929	PAMPA CHAMBER OF COMMERCE	36.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211930	THE PAMPA NEWS	228.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211931	PAMPA FIRE EXTINGUISHER SERVIC	356.45CR	OUTSTND	A	0/00/0000
00-10000	10/24/2019	CHECK	211932	PAMPA UMPIRES ASSOCIATION	672.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211933	PARKHILL, SMITH & COOPER, INC	8,640.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211934	PARTS IN GENERAL LLC	575.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211935	PERDUE BRANDON FIELDER COLLINS	1,149.47CR	CLEARED	A	11/04/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 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
CHECK:								
00-10000	10/24/2019	CHECK	211936	SHERWIN-WILLIAMS	77.47CR	OUTSTND	A	0/00/0000
00-10000	10/24/2019	CHECK	211937	BRANDI SOLIZ	44.55CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211938	SOUTHWESTERN EQUIPMENT CO	136.58CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211939	DAVID W TEICHMANN	200.70CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211940	TEXAS BEARING CO	3,000.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211941	TEXAS WORKFORCE COMMISSION	1,182.44CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211942	HAWKINS EDDINS APPLIANCE	299.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211943	PAMPA TIRE & GLASS	288.99CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211944	UNITED HEALTHCARE INS. CO	130.50CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211945	UNIFIRST HOLDINGS INC	101.25CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211946	UTILITY TIRE & AUTO REPAIR, LL	528.22CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211947	LELAND W. WATERS	2,500.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211948	FIREHOUSE GRANTS LLC	2,000.00CR	OUTSTND	A	0/00/0000
00-10000	10/24/2019	CHECK	211949	MANSFIELD OIL	11,827.99CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211950	MATT RAINS	198.08CR	OUTSTND	A	0/00/0000
00-10000	10/24/2019	CHECK	211951	LINKEDALL PRODUCTS, INC	789.00CR	CLEARED	A	11/04/2019
00-10000	10/24/2019	CHECK	211952	INSURANCE MANAGEMENT SERV	600.00CR	CLEARED	A	11/04/2019
00-10000	10/29/2019	CHECK	211953	COMPTROLLER OF PUBLIC ACCOUNTS	2,268.37CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211954	TEXAS MUNICIPAL RETIREMEN	80,331.22CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211955	EDWARD JONES	300.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211956	PAMPA FIREFIGHTER'S ASSOCIATIO	506.75CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211957	PAMPA MUNICIPAL CR. UN.	17,194.27CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211958	LAW ENFORCEMENT ASSOCIATION	5.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211959	PAMPA MUNICIPAL CR. UN.	241.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211960	ENGERT & FUSELIER INVESTMENTS	181.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211961	CORE & MAIN	6,989.91CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211962	UNITED SUPERMARKETS INC	516.34CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211963	VERDE LANDSCAPE COMPANIES, INC	2,864.76CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211964	ASCAP	364.50CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211965	TONI BOLIN	86.74CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211966	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211967	CERTIFIED LABORATORIES DIV	338.68CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211968	AT&T MOBILITY	589.05CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211969	BOB DOUTHIT AUTOS INC	587.66CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211970	DPC INDUSTRIES INC	2,519.42CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211971	WESTAIR - PRAXAIR DIST. INC	35.99CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211972	GEBO CREDIT CORPORATION	1,009.55CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211973	GRAY COUNTY VETERINARY CLINIC	150.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211974	HARVESTER CLEANERS	532.59CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211975	HIGH PERFORMANCE EXTERIOR & GL	595.75CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211976	JIMS SERVICE CENTER	14.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211977	GRAY COUNTY	22.50CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211978	PAMPA CHAMBER OF COMMERCE	10,662.33CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211979	PAMPA LIONS CLUB	40.00CR	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: 10/01/2019 THRU 10/31/2019  
 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
CHECK:								
00-10000	10/31/2019	CHECK	211980	PARTS IN GENERAL LLC	518.45CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211981	THE POLICE AND SHERIFFS PRESS	62.92CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211982	SPC OFFICE PRODUCTS	4,400.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211983	SHI GOVERNMENT SOLUTIONS	2,157.68CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211984	ALICE SHORT	84.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211985	SOLUTIONS-NOW GK LLC	1,300.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211986	DAVID W TEICHMANN	11.68CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211987	DAVID W TEICHMANN	8,637.58CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211988	TEXAS PRINTING CO	297.10CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211989	INGRAM CONCRETE, L.L.C.	1,891.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211990	PAMPA TIRE & GLASS	60.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211991	MICHAEL TODD & CO INC	3,890.85CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211992	UTILITY TIRE & AUTO REPAIR, LL	185.50CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211993	WAYNES WESTERN WEAR INC	583.91CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211994	LARRY MULLENIX	180.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211995	TOOT N TOTUM CAR CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211996	CH2M HILL ENGINEERS, INC.	91,049.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211997	PATHWAYZ COMMUNICATION	7,077.34CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211998	CLEMENT CLEANERS	295.80CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	211999	JEFF B DEGENHART	64.00CR	OUTSTND	A	0/00/0000
00-10000	10/31/2019	CHECK	212000	WESTERN EQUIPMENT, LLC.	9,835.56CR	OUTSTND	A	0/00/0000
00-10000	10/21/2019	CHECK	212001	REFUND: MARTIN, SHAWNEE LYNN	6.72CR	OUTSTND	U	0/00/0000
00-10000	10/30/2019	CHECK	212002	REFUND: VALDEZ, WILMA A	15.76CR	OUTSTND	U	0/00/0000
00-10000	10/30/2019	CHECK	212003	REFUND: DAVIS, CLAYTON ALLEN	17.23CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	1,526,313.61CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,125,636.81CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	1,526,313.61CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,125,636.81CR