

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/01/2021	BANK-DRAFT	276123	UHC PD 4/01	57,470.24	POSTED	G	5/12/2021
00-10000	4/01/2021	BANK-DRAFT	276124	DENTAL PD 4/1	3,842.50	POSTED	G	5/12/2021
00-10000	4/01/2021	BANK-DRAFT	276125	LTD AND LIFE INS PD 4/1	2,067.46	POSTED	G	5/12/2021
00-10000	4/01/2021	BANK-DRAFT	276126	GOLF PASSES PD 4/01	200.00	POSTED	G	5/12/2021
00-10000	4/01/2021	BANK-DRAFT	276127	A FISHCER PAYBACK PD 4/1	50.00	POSTED	G	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002451	TEXAS MUNICIPAL RETIREMEN	90,810.67CR	POSTED	A	6/16/2021
00-10000	4/02/2021	BANK-DRAFT	002452	CITY OF PAMPA - PAYROLL F	204,195.55CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002453	RETIREMENT PLANS SERVICE	1,335.90CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002454	FIRSTBANK SOUTHWEST	71,847.17CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002455	TXCSDU	219.23CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002456	TXCSDU	146.31CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002457	TXCSDU	225.82CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002458	TXCSDU	292.15CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002459	TXCSDU	330.92CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002460	CITY OF PAMPA - FIRSTCARE	0.00	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002461	AMERICAN FAMILY LIFE	617.90CR	POSTED	A	6/16/2021
00-10000	4/02/2021	BANK-DRAFT	002462	CITY OF PAMPA - DTL	3,842.50CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002463	CITY OF PAMPA	250.00CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002464	TXCSDU	233.47CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002465	TXCSDU	201.85CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002466	TXCSDU	131.54CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002467	TXCSDU	369.23CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002468	MUTUAL OF OMAHA	2,067.46CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002469	CITY OF PAMPA- UHC	57,470.24CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002470	TXCSDU	125.08CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002471	TXCSDU	190.62CR	POSTED	A	5/12/2021
00-10000	4/02/2021	BANK-DRAFT	002543	SPRINT	121.10CR	POSTED	A	5/12/2021
00-10000	4/05/2021	BANK-DRAFT	002534	CANADIAN RIVER MUNICIPAL WATER	93,227.79CR	POSTED	A	5/12/2021
00-10000	4/05/2021	BANK-DRAFT	002585	XCEL ENERGY	28,319.15CR	POSTED	A	5/12/2021
00-10000	4/06/2021	BANK-DRAFT	002536	ATMOS ENERGY	4,285.03CR	POSTED	A	5/12/2021
00-10000	4/06/2021	BANK-DRAFT	002537	XCEL ENERGY	205.33CR	POSTED	A	5/12/2021
00-10000	4/06/2021	BANK-DRAFT	002549	CITY OF PAMPA - IMS	2,967.69CR	POSTED	A	5/12/2021
00-10000	4/06/2021	BANK-DRAFT	002572	ATMOS ENERGY	5,897.12CR	VOIDED	A	4/06/2021
00-10000	4/06/2021	BANK-DRAFT	002584	ATMOS ENERGY	6,052.76CR	POSTED	A	5/12/2021
00-10000	4/07/2021	BANK-DRAFT	002533	CABLE ONE INC - SPARKLIGHT	875.06CR	POSTED	A	5/12/2021
00-10000	4/07/2021	BANK-DRAFT	002586	XCEL ENERGY	1,601.62CR	POSTED	A	5/12/2021
00-10000	4/08/2021	BANK-DRAFT	002548	MUTUAL OF OMAHA	7,489.80CR	POSTED	A	5/12/2021
00-10000	4/08/2021	BANK-DRAFT	002575	SAMS CLUB DIRECT	84.70CR	POSTED	A	5/12/2021
00-10000	4/08/2021	BANK-DRAFT	002582	UNITED HEALTHCARE PREMIUM BILL	123,714.36CR	POSTED	A	5/12/2021
00-10000	4/12/2021	BANK-DRAFT	002545	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	5/12/2021
00-10000	4/13/2021	BANK-DRAFT	002546	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	5/12/2021
00-10000	4/13/2021	BANK-DRAFT	002550	CITY OF PAMPA - IMS	1,400.60CR	POSTED	A	5/12/2021
00-10000	4/13/2021	BANK-DRAFT	276110	EDC SALES TAX	77,340.13CR	POSTED	G	5/12/2021
00-10000	4/14/2021	BANK-DRAFT	002579	WAL-MART COMMUNITY	1,777.40CR	POSTED	A	5/12/2021

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BANK DRAFT:								
00-10000	4/14/2021	BANK-DRAFT	002583	SAMS CLUB DIRECT	391.30CR	POSTED	A	5/12/2021
00-10000	4/15/2021	BANK-DRAFT	276114	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	5/12/2021
00-10000	4/15/2021	BANK-DRAFT	276115	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	5/12/2021
00-10000	4/15/2021	BANK-DRAFT	276124	UHC PD 4/15	57,999.27	POSTED	G	5/12/2021
00-10000	4/15/2021	BANK-DRAFT	276125	DENTAL PD 4/15	3,842.50	POSTED	G	5/12/2021
00-10000	4/15/2021	BANK-DRAFT	276126	CITY DENTAL PD 4/15	1,956.00	POSTED	G	5/12/2021
00-10000	4/15/2021	BANK-DRAFT	276127	LTD AND LIFE INS PD 4/15	2,077.28	POSTED	G	5/12/2021
00-10000	4/15/2021	BANK-DRAFT	276128	GOLF PASSES PD 4/15	200.00	POSTED	G	5/12/2021
00-10000	4/15/2021	BANK-DRAFT	276129	A FISCHER PAYBACK PD 4/15	50.00	POSTED	G	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002513	TEXAS MUNICIPAL RETIREMEN	89,577.28CR	POSTED	A	6/16/2021
00-10000	4/16/2021	BANK-DRAFT	002514	CITY OF PAMPA - PAYROLL F	202,279.68CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002515	RETIREMENT PLANS SERVICE	1,335.90CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002516	FIRSTBANK SOUTHWEST	70,694.94CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002517	TXCSDU	219.23CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002518	TXCSDU	146.31CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002519	TXCSDU	225.82CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002520	TXCSDU	292.15CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002521	TXCSDU	330.92CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002522	AMERICAN FAMILY LIFE	617.90CR	POSTED	A	6/16/2021
00-10000	4/16/2021	BANK-DRAFT	002523	CITY OF PAMPA - DTL	5,798.50CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002524	CITY OF PAMPA	250.00CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002525	TXCSDU	233.47CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002526	TXCSDU	201.85CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002527	TXCSDU	270.92CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002528	MUTUAL OF OMAHA	2,077.28CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002529	CITY OF PAMPA- UHC	57,999.27CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002530	TXCSDU	125.08CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002531	TXCSDU	190.62CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002532	TXCSDU	173.46CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	002569	JPMORGAN CHASE BANK	13,731.73CR	POSTED	A	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	276112	TRF FOR BOND PAYMENT	20,640.00CR	POSTED	G	5/12/2021
00-10000	4/16/2021	BANK-DRAFT	276113	TRF FOR BOND PAYMENT	22,400.00CR	POSTED	G	5/12/2021
00-10000	4/19/2021	BANK-DRAFT	276111	TRF FOR BOND PAYMENT	600.00CR	POSTED	G	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002535	CANADIAN RIVER MUNICIPAL WATER	12,947.97CR	POSTED	A	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002538	XCEL ENERGY	36.26CR	POSTED	A	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002539	XCEL ENERGY	220.36CR	POSTED	A	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002540	XCEL ENERGY	77.91CR	POSTED	A	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002541	XCEL ENERGY	466.71CR	POSTED	A	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002542	XCEL ENERGY	608.42CR	POSTED	A	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002544	STATE COMPTROLLER	19,251.81CR	POSTED	A	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002551	CITY OF PAMPA - IMS	1,694.41CR	POSTED	A	5/12/2021
00-10000	4/20/2021	BANK-DRAFT	002581	ENTERPRISE FM TRUST	28,655.19CR	POSTED	A	5/12/2021
00-10000	4/21/2021	BANK-DRAFT	276116	AD VAL TAX TRF-MARCH	2,930.60CR	POSTED	G	5/12/2021
00-10000	4/21/2021	BANK-DRAFT	276117	AD VAL TAX TRF- MARCH	4,925.38CR	POSTED	G	5/12/2021

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BANK DRAFT:								
00-10000	4/21/2021	BANK-DRAFT	276118	AD VAL TAX TRF MARCH	9,478.27CR	POSTED	G	5/12/2021
00-10000	4/21/2021	BANK-DRAFT	276119	AD VAL TAX TRF-MARCH	8,311.58CR	POSTED	G	5/12/2021
00-10000	4/21/2021	BANK-DRAFT	276120	AD VAL TAX TRF-MARCH	5,137.78CR	POSTED	G	5/12/2021
00-10000	4/24/2021	BANK-DRAFT	002547	TRACTOR SUPPLY CO	1,127.57CR	POSTED	A	5/12/2021
00-10000	4/26/2021	BANK-DRAFT	002576	XCEL ENERGY	287.07CR	POSTED	A	5/12/2021
00-10000	4/27/2021	BANK-DRAFT	002570	WEX BANK	353.51CR	POSTED	A	5/12/2021
00-10000	4/27/2021	BANK-DRAFT	002577	XCEL ENERGY	22,262.55CR	POSTED	A	5/12/2021
00-10000	4/27/2021	BANK-DRAFT	002580	XEROX CORPORATION	1,693.76CR	POSTED	A	5/12/2021
00-10000	4/27/2021	BANK-DRAFT	279349	CORR. TOOLEY PYMT 4/27	28.00CR	POSTED	G	5/12/2021
00-10000	4/28/2021	BANK-DRAFT	002573	ATMOS ENERGY	156.97CR	POSTED	A	5/12/2021
00-10000	4/29/2021	BANK-DRAFT	002574	ATMOS ENERGY	397.45CR	POSTED	A	5/12/2021
00-10000	4/29/2021	BANK-DRAFT	002578	STATE COMPTROLLER	30,083.31CR	POSTED	A	5/12/2021
00-10000	4/29/2021	BANK-DRAFT	277146	UHC PD 4/29	201.28	POSTED	G	5/12/2021
00-10000	4/29/2021	BANK-DRAFT	277147	GOLF PASSES PD 4/29	150.00	POSTED	G	5/12/2021
00-10000	4/29/2021	BANK-DRAFT	277148	A FISCHER PAYBACK PD 4/29	50.00	POSTED	G	5/12/2021
00-10000	4/30/2021	BANK-DRAFT	002552	TEXAS MUNICIPAL RETIREMEN	88,618.96CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002553	CITY OF PAMPA - PAYROLL F	216,942.70CR	POSTED	A	5/12/2021
00-10000	4/30/2021	BANK-DRAFT	002554	RETIREMENT PLANS SERVICE	1,335.90CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002555	FIRSTBANK SOUTHWEST	74,943.43CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002556	TXCSDU	219.23CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002557	TXCSDU	146.31CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002558	TXCSDU	225.82CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002559	TXCSDU	292.15CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002560	TXCSDU	330.92CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002561	AMERICAN FAMILY LIFE	59.41CR	OUTSTND	A	0/00/0000
00-10000	4/30/2021	BANK-DRAFT	002562	CITY OF PAMPA	200.00CR	POSTED	A	5/12/2021
00-10000	4/30/2021	BANK-DRAFT	002563	TXCSDU	233.47CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002564	TXCSDU	201.85CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002565	TXCSDU	270.92CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002566	CITY OF PAMPA- UHC	201.28CR	POSTED	A	5/12/2021
00-10000	4/30/2021	BANK-DRAFT	002567	TXCSDU	190.62CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002568	TXCSDU	173.46CR	POSTED	A	6/16/2021
00-10000	4/30/2021	BANK-DRAFT	002571	DISH	70.07CR	POSTED	A	5/12/2021
00-10000	4/30/2021	BANK-DRAFT	276128	COP. PAYROLL 4/2 T. WASHINGTON	462.25CR	POSTED	G	5/12/2021
00-10000	4/30/2021	BANK-DRAFT	279333	TMRS T BERRY CORRECTION	302.47CR	POSTED	G	5/12/2021

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-10000	4/01/2021	CHECK	216186	PRE-PAID LEGAL SERVICES I	279.69CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216187	EDWARD JONES	50.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216188	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216189	PAMPA MUNICIPAL CR. UN.	19,795.41CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216190	PAMPA UNITED WAY	177.66CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216191	PAMPA YOUTH CENTER	510.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216192	FIDELITY SECURITY LIFE/EYEMED	765.96CR	POSTED	A	5/12/2021

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CHECK:								
00-10000	4/01/2021	CHECK	216193	PAMPA MUNICIPAL CR. UN.	258.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216194	ENGERT & FUSELIER INVESTUNPOST	167.00CR	POSTED	A	6/16/2021
00-10000	4/01/2021	CHECK	216195	EDWARD JONES-KS	250.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216196	TRANSWORLD SYSTEM INC	23.69CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216197	COLONIAL LIFE	183.02CR	POSTED	A	6/16/2021
00-10000	4/01/2021	CHECK	216198	NEW YORK LIFE INSURANCE COMPAN	435.90CR	POSTED	A	6/16/2021
00-10000	4/01/2021	CHECK	216199	VERDE LANDSCAPE COMPANIES, INC	7,730.93CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216200	ASSOCIATED SUPPLY CO INC	914.40CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216201	B & G POWER EQUIPMENT	599.98CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216202	PROFILE PRODUCTS, LLC	19,759.20CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216203	DOAN'S TRUCK REPAIR	398.73CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216204	ENVIRONMENTAL PRODUCTS & ACCES	175.82CR	OUTSTND	A	0/00/0000
00-10000	4/01/2021	CHECK	216205	GEBO CREDIT CO., INC.	12.99CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216206	INGRAM LIBRARY SERVICES	109.26CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216207	JIMS SERVICE CENTER	7.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216208	ROLL-OFFS USA, INC	42,486.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216209	SHI GOVERNMENT SOLUTIONS	10,989.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216210	SOUTHWESTERN EQUIPMENT CO	97.52CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216211	PAMPA TIRE & GLASS	345.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216212	UNIFIRST HOLDINGS INC	93.64CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216213	W-B SUPPLY COMPANY	15.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216214	COUNTRY II INC	49.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216215	PIKE MOTORS OF PAMPA, LLC	7.00CR	POSTED	A	5/12/2021
00-10000	4/01/2021	CHECK	216216	PAMPA TIRE LLC	280.15CR	POSTED	A	5/12/2021
00-10000	4/05/2021	CHECK	216217	VERDE LANDSCAPE COMPANIES, INC	1,530.70CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216218	ADVANTAGE ASPHALT PRODUCT LTD	3,328.80CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216219	AUTOZONE INC	140.93CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216220	BARTLETT'S LUMBER & HARDWARE	2,425.60CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216221	VOID CHECK	0.00	POSTED	A	5/13/2021
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00-10000	4/07/2021	CHECK	216226	VOID CHECK	0.00	POSTED	A	5/13/2021
00-10000	4/07/2021	CHECK	216227	CARQUEST AUTO PARTS	2,307.55CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216228	VOID CHECK	0.00	POSTED	A	5/13/2021
00-10000	4/07/2021	CHECK	216229	CHIEF PLASTIC PIPE & SUPPLY IN	875.24CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216230	VOID CHECK	0.00	POSTED	A	5/13/2021
00-10000	4/07/2021	CHECK	216231	ENGINE PARTS & SUPPLY	866.32CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216232	VOID CHECK	0.00	POSTED	A	5/13/2021
00-10000	4/07/2021	CHECK	216233	FRONTIER FUEL CO	11,352.22CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216234	J. LEE MILLIGAN INC	225.00CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216235	O'REILLY AUTO ENTERPRISES, LLC	659.02CR	POSTED	A	5/12/2021
00-10000	4/07/2021	CHECK	216236	VOID CHECK	0.00	POSTED	A	5/13/2021

COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
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 FOLIO: All

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00-10000	4/08/2021	CHECK	216239	REFUND: HICKS, JEAN	19.06CR	POSTED	U	5/12/2021
00-10000	4/08/2021	CHECK	216240	REFUND: MCCULLOUGH, FRANK	11.24CR	POSTED	U	5/12/2021
00-10000	4/08/2021	CHECK	216241	REFUND: YEKUEL, TAL OFFER	8.61CR	OUTSTND	U	0/00/0000
00-10000	4/08/2021	CHECK	216242	REFUND: LUNA, DEMARCOS PAUL	114.27CR	POSTED	U	6/16/2021
00-10000	4/08/2021	CHECK	216243	REFUND: ROBERTS, LANA G	79.76CR	POSTED	U	5/12/2021
00-10000	4/08/2021	CHECK	216244	REFUND: WAGENKNECHT, JAMVOIDED	85.49CR	POSTED	U	5/13/2021
00-10000	4/08/2021	CHECK	216245	AMARILLO UTILITY CONTRACTORS,	6,885.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216246	B & G POWER EQUIPMENT	201.31CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216247	BARTLETT'S LUMBER & HARDWARE	29.73CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216248	BRANDON'S FLOWER'S	145.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216249	BROWN GRAHAM & CO. PC	1,250.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216250	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216251	CENTERGAS FUELS INC	1,883.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216252	STIMCO, INC	75.16CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216253	BOB DOUTHIT AUTOS INC	497.50CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216254	EMPIRE PAPER CO	401.29CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216255	ENVIRONMENTAL PRODUCTS &VOIDED	309.48CR	VOIDED	A	4/08/2021
00-10000	4/08/2021	CHECK	216256	FRONTIER FUEL CO	18,807.30CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216257	GALLS INC	302.89CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216258	GEBO CREDIT CO., INC.	269.90CR	POSTED	A	5/12/2021
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00-10000	4/08/2021	CHECK	216260	HIGH PERFORMANCE EXTERIOR & GL	449.00CR	POSTED	A	5/12/2021
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00-10000	4/08/2021	CHECK	216264	GRAY COUNTY	30.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216265	PAMPA CHAMBER OF COMMERCE	1,037.50CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216266	THE PAMPA NEWS	1,156.84CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216267	PAMPA UMPIRES ASSOCIATION	336.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216268	PANHANDLE BREATHING AIR	140.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216269	PRO CHEM SALES	2,327.12CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216270	ADILENNE MONTELONGO	200.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216271	TURF PUNCHERS, LLC	3,921.60CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216272	TEXAS PRINTING CO	163.20CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216273	INGRAM CONCRETE, L.L.C.	3,400.49CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216274	THERMO FLUIDS INC	426.40CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216275	PAMPA TIRE & GLASS	70.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216276	UNIFIRST HOLDINGS INC	75.46CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216277	UTILITY TIRE & AUTO REPAIR, LL	100.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216278	WENDELL G MAYBERRY	475.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216279	CRAWFORD EXTERIORS	47,741.65CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216280	PATHWAYZ COMMUNICATION	7,125.99CR	POSTED	A	5/12/2021

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00-10000	4/08/2021	CHECK	216282	GOODE-DAWKINS PROPERTIES, LLC	61.51CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216283	ATLAS ASPHALT, INC.	1,247.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216284	PIKE MOTORS OF PAMPA, LLC	7.00CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216285	PAMPA TIRE LLC	646.28CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216286	VALLEN DISTRIBUTION, INC.	63.68CR	POSTED	A	5/12/2021
00-10000	4/08/2021	CHECK	216287	SOUTHWEST PPE SERVICES D&D MOU	2,700.00CR	POSTED	A	5/12/2021
00-10000	4/09/2021	CHECK	216288	PERFORMANCE TRUCK-HOUSTON	196,156.82CR	POSTED	A	5/12/2021
00-10000	4/09/2021	CHECK	216289	THOMAS AUTOMOTIVE INC	98.00CR	POSTED	A	5/12/2021
00-10000	4/14/2021	CHECK	216290	REFUND: MUNDELL, PROMISE STARR	21.77CR	POSTED	U	5/12/2021
00-10000	4/14/2021	CHECK	216291	REFUND: BUCHANAN, KIMBERLY M	61.12CR	POSTED	U	5/12/2021
00-10000	4/14/2021	CHECK	216292	REFUND: GUILLEN, ELIJAH S	61.74CR	OUTSTND	U	0/00/0000
00-10000	4/14/2021	CHECK	216293	REFUND: GARZA, JERRY CRUZ	50.47CR	POSTED	U	5/12/2021
00-10000	4/15/2021	CHECK	216294	AMARILLO GLOBE NEWS	1,080.00CR	POSTED	A	6/16/2021
00-10000	4/15/2021	CHECK	216295	WELDON HOLLEY	43.50CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216296	ASSOCIATED SUPPLY CO INC	2,786.02CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216297	CASCO INDUSTRIES INC	24,197.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216298	CRISP ANALYTICAL LABORATORIES,	130.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216299	DPC INDUSTRIES INC	550.55CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216300	EMPIRE PAPER CO	362.01CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216301	FARMERS EQUIPMENT INC	124.83CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216302	WESTAIR - PRAXAIR DIST. INC	574.86CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216303	G.A.C. INC	482.31CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216304	HEUSSNER CO INC	820.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216305	INGRAM LIBRARY SERVICES	33.32CR	POSTED	A	5/12/2021
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00-10000	4/15/2021	CHECK	216307	JIMS SERVICE CENTER	14.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216308	METRO FIRE APPARATUS SPECIALIS	1,330.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216309	GRAY COUNTY	75.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216310	OMNIBASE SERVICES OF TEXAS LP	387.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216311	OMI INC	93,237.72CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216312	O'REILLY AUTO ENTERPRISES, LLC	191.96CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216313	THE PAMPA NEWS	160.38CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216314	PAMPA LIONS CLUB	40.00CR	POSTED	A	6/16/2021
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00-10000	4/15/2021	CHECK	216316	PAMPA UMPIRES ASSOCIATION	336.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216317	PARTS IN GENERAL LLC	163.49CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216318	CITY OF PAMPA-PETTY CASH	340.30CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216319	PROFESSIONAL TURF PRODUCTS LP	393.80CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216320	SHERWIN-WILLIAMS	55.13CR	POSTED	A	5/12/2021
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00-10000	4/15/2021	CHECK	216322	TEXAS DEPT OF MOTOR VEHICLE	60.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216323	TEXAS REVENUE RECOVERY ASSOCIA	150.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216324	PAMPA TIRE & GLASS	535.00CR	POSTED	A	5/12/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	4/15/2021	CHECK	216326	ALPHA 2 OVERHEAD DOOR, LLC	224.50CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216327	PAMPA TIRE LLC	6,060.52CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216328	BRIAN BRAUCHI	225.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216329	NUTRIENT AG SOLUTIONS INC.	6,453.60CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216330	MARX GOLF OPERATIONS - TRACER	561.37CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216331	HI-PLAINS LAWNMOWER SERVICE	299.44CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216332	PANHANDLE FIRE PROTECTION	300.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216333	NATIONAL INDUSTRIAL & SAFETY S	119.76CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216334	HIGHWAY INTERDICTION TRAINING	390.00CR	POSTED	A	6/16/2021
00-10000	4/15/2021	CHECK	216335	PRE-PAID LEGAL SERVICES I	279.69CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216336	EDWARD JONES	50.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216337	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216338	PAMPA MUNICIPAL CR. UN.	19,520.79CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216339	PAMPA UNITED WAY	177.66CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216340	PAMPA YOUTH CENTER	510.00CR	POSTED	A	5/12/2021
00-10000	4/15/2021	CHECK	216341	FIDELITY SECURITY LIFE/EYEMED	765.96CR	POSTED	A	5/12/2021
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00-10000	4/15/2021	CHECK	216343	BRANDON FITNESS(TEXAS) INC - A	167.00CR	POSTED	A	6/16/2021
00-10000	4/15/2021	CHECK	216344	EDWARD JONES-KS	250.00CR	POSTED	A	5/12/2021
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00-10000	4/15/2021	CHECK	216346	NEW YORK LIFE INSURANCE COMPAN	435.90CR	POSTED	A	6/16/2021
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00-10000	4/22/2021	CHECK	216349	LARRY BAKER PLUMBING, HEATING,	182.70CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216350	BARTLETT'S LUMBER & HARDWARE	408.46CR	POSTED	A	5/12/2021
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00-10000	4/22/2021	CHECK	216362	JIMS SERVICE CENTER	56.00CR	POSTED	A	5/12/2021
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00-10000	4/22/2021	CHECK	216368	SHERWIN-WILLIAMS	448.99CR	POSTED	A	5/12/2021

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00-10000	4/22/2021	CHECK	216369	KAREN PRICE	92.20CR	POSTED	A	5/12/2021
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00-10000	4/22/2021	CHECK	216371	TEXAS REVENUE RECOVERY ASSOCIA	250.00CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216372	UNIFIRST HOLDINGS INC	323.47CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216373	CONTINENTAL GENERAL INSURANCE	462.97CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216374	UTILITY TIRE & AUTO REPAIR, LL	1,488.51CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216375	WASTE SYSTEMS	93.65CR	POSTED	A	6/16/2021
00-10000	4/22/2021	CHECK	216376	WARREN CAT	891.57CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216377	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216378	LONE WOLF GRAPHIX	270.00CR	POSTED	A	6/16/2021
00-10000	4/22/2021	CHECK	216379	TAYLOR MADE GOLF	610.17CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216380	BCT ENTERTAINMENT, INC.	60,638.38CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216381	GOODE-DAWKINS PROPERTIES, LLC	75.00CR	POSTED	A	6/16/2021
00-10000	4/22/2021	CHECK	216382	PAMPA TIRE LLC	244.75CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216383	COCA-COLA SOUTHWEST BEVERAGES,	1,472.17CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216384	PERK PRODUCTS & CHEMICAL CO, I	6,380.00CR	POSTED	A	5/12/2021
00-10000	4/22/2021	CHECK	216385	HI-PLAINS LAWNMOWER SERVICE	111.99CR	POSTED	A	5/12/2021
00-10000	4/29/2021	CHECK	216386	RICHARD K PEARSON LEAH K PERS	135.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216387	PREMIER TRUCK GROUP	234.02CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216388	AMARILLO UTILITY CONTRACTORS,	26,235.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216389	VERDE LANDSCAPE COMPANIES, INC	485.47CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216390	ANIMAL CARE EQUIPMENT & SERVIC	150.85CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216391	B & G POWER EQUIPMENT	124.38CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216392	LARRY BAKER PLUMBING, HEATING,	221.25CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216393	BARTLETT'S LUMBER & HARDWARE	240.38CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216394	BEN E. KEITH COMPANY	159.52CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216395	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216396	AT&T MOBILITY	1,752.84CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216397	BOB DOUTHIT AUTOS INC	498.05CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216398	DPC INDUSTRIES INC	275.27CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216399	ENGINE PARTS & SUPPLY	133.31CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216400	FASTENAL COMPANY	35.98CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216401	WESTAIR - PRAXAIR DIST. INC	132.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216402	FREEDOM MUSEUM	1,000.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216403	CHARLENE GARDNER	71.68CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216404	GEBO CREDIT CO., INC.	606.97CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216405	M & H LEASING CO INC	278.50CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216406	MILLER PAPER COMPANY	388.50CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216407	MUNICIPAL EMERGENCY SERVICES I	619.58CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216408	PAMPA UMPIRES ASSOCIATION	336.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216409	CITY OF PAMPA-PETTY CASH	207.20CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216410	PRO CHEM SALES	7,246.40CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216411	PROFESSIONAL TURF PRODUCTS LP	1,102.03CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216412	JEFF STEVENS	76.54CR	POSTED	A	6/16/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/29/2021	CHECK	216413	TEXAS PIPE & METAL CO	180.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216414	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216415	THOMAS AUTOMOTIVE INC	421.86CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216416	PAMPA TIRE & GLASS	130.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216417	UNIFIRST HOLDINGS INC	217.24CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216418	UNITED SUPERMARKETS INC	283.31CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216419	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216420	WARREN CAT	774.49CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216421	ROBERTS TRUCK CENTER	1,859.12CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216422	BRIAN MASSEY	132.00CR	POSTED	A	5/12/2021
00-10000	4/29/2021	CHECK	216423	TOOT N TOTUM CAR CARE CENTER	144.93CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216424	LATHAM DAUGHTRY	72.00CR	OUTSTND	A	0/00/0000
00-10000	4/29/2021	CHECK	216425	PATHWAYZ COMMUNICATION	7,217.36CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216426	PAMPA TIRE LLC	246.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216427	BTL WOODWORKING & CONSTRUCTION	3,937.50CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216428	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216429	EDWARD JONES	50.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216430	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216431	PAMPA MUNICIPAL CR. UN.	19,144.41CR	POSTED	A	5/13/2021
00-10000	4/29/2021	CHECK	216432	PAMPA MUNICIPAL CR. UN.	262.00CR	POSTED	A	5/13/2021
00-10000	4/29/2021	CHECK	216433	BRANDON FITNESS(TEXAS) INC - A	178.00CR	POSTED	A	6/16/2021
00-10000	4/29/2021	CHECK	216434	EDWARD JONES-KS	250.00CR	POSTED	A	6/16/2021

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	796,721.47CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,705,927.21CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	796,721.47CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,705,927.21CR