

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 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	8/01/2021	BANK-DRAFT	298628	B. GRIFFIN TMRS DRAFTS	1,734.01	OUTSTND	G	0/00/0000
00-10000	8/01/2021	BANK-DRAFT	298629	B. GRIFFIN TMRS DRAFTS	1,734.01CR	POSTED	G	9/15/2021
00-10000	8/02/2021	BANK-DRAFT	002873	CABLE ONE INC - SPARKLIGHT	1,162.36CR	POSTED	A	9/15/2021
00-10000	8/03/2021	BANK-DRAFT	002875	CANADIAN RIVER MUNICIPAL WATER	99,645.96CR	POSTED	A	9/15/2021
00-10000	8/03/2021	BANK-DRAFT	002881	XCEL ENERGY	22.17CR	POSTED	A	9/15/2021
00-10000	8/03/2021	BANK-DRAFT	002882	SPRINT	316.89CR	POSTED	A	9/15/2021
00-10000	8/03/2021	BANK-DRAFT	002884	CITY OF PAMPA - IMS VOIDED	594.82CR	VOIDED	A	8/03/2021
00-10000	8/06/2021	BANK-DRAFT	002832	TEXAS MUNICIPAL RETIREMEN	102,406.59CR	OUTSTND	A	0/00/0000
00-10000	8/06/2021	BANK-DRAFT	002833	CITY OF PAMPA - PAYROLL F	252,236.32CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002834	EMPOWER RETIREMENT, LLC	1,335.90CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002835	FIRSTBANK SOUTHWEST	93,531.23CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002836	TXCSDU	219.23CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002837	TXCSDU	146.31CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002838	TXCSDU	225.82CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002839	TXCSDU	292.15CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002840	TXCSDU	330.92CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002841	AMERICAN FAMILY LIFE	510.48CR	OUTSTND	A	0/00/0000
00-10000	8/06/2021	BANK-DRAFT	002842	CITY OF PAMPA - DTL	3,729.50CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002843	CITY OF PAMPA	187.50CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002844	TXCSDU	318.80CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002845	TXCSDU	201.85CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002846	TXCSDU	270.92CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002847	MUTUAL OF OMAHA	2,054.33CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002848	CITY OF PAMPA- UHC	55,439.46CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002849	TXCSDU	190.62CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002850	TXCSDU	173.46CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002851	TXCSDU	363.69CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002852	TXCSDU	505.38CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002856	WAL-MART COMMUNITY	4,128.97CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002876	ATMOS ENERGY	1,962.15CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	002880	SAMS CLUB DIRECT	29.96CR	POSTED	A	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	297344	UHC PD 8/6	54,053.04	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	297345	DENTAL PD 8/6	3,667.50	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	297346	LTD AND LIFE INS PD 8/6	2,027.42	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	297347	GOLF PASSES PD 8/6	137.50	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	297348	A FISCHER PAYBACK 8/6	50.00	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	298636	PAYROLL DRAFTS 8/6	1,386.42	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	298637	LTD AND LIFE INS PD 8/6	40.75	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	298638	DENTAL PD 8/6	62.00	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	299645	REV LTD AND LIFE AND INS PD 8/	2,027.42CR	POSTED	G	9/15/2021
00-10000	8/06/2021	BANK-DRAFT	299646	LTD AND LIFE INS PD 8/6	2,013.58	POSTED	G	9/15/2021
00-10000	8/09/2021	BANK-DRAFT	002874	CABLE ONE INC - SPARKLIGHT	880.73CR	POSTED	A	9/15/2021
00-10000	8/09/2021	BANK-DRAFT	002883	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	9/15/2021
00-10000	8/10/2021	BANK-DRAFT	002877	ATMOS ENERGY	76.72CR	POSTED	A	9/15/2021

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BANK DRAFT:								
00-10000	8/11/2021	BANK-DRAFT	002878	ATMOS ENERGY	177.61CR	POSTED	A	9/15/2021
00-10000	8/11/2021	BANK-DRAFT	002885	CITY OF PAMPA - IMS	1,017.22CR	POSTED	A	9/15/2021
00-10000	8/11/2021	BANK-DRAFT	002971	XCEL ENERGY	42,996.51CR	POSTED	A	9/15/2021
00-10000	8/13/2021	BANK-DRAFT	002879	ATMOS ENERGY	208.02CR	POSTED	A	9/15/2021
00-10000	8/13/2021	BANK-DRAFT	297341	TRF FOR BOND PAYMENTS	1,425.00CR	POSTED	G	9/15/2021
00-10000	8/13/2021	BANK-DRAFT	297342	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	9/15/2021
00-10000	8/16/2021	BANK-DRAFT	002984	INTERNAL REVENUE SERVICE	122.40CR	POSTED	A	9/15/2021
00-10000	8/16/2021	BANK-DRAFT	297336	AD VAL TAX TRF- JULY	1,261.04CR	POSTED	G	9/15/2021
00-10000	8/16/2021	BANK-DRAFT	297337	AD VAL TAX TRF- JULY	2,119.41CR	POSTED	G	9/15/2021
00-10000	8/16/2021	BANK-DRAFT	297338	AD VAL TAX TRF- JULY	4,078.52CR	POSTED	G	9/15/2021
00-10000	8/16/2021	BANK-DRAFT	297339	AD VAL TAX TRF- JULY	3,576.49CR	POSTED	G	9/15/2021
00-10000	8/16/2021	BANK-DRAFT	297345	EDC SALES TAX	131,235.70CR	POSTED	G	9/15/2021
00-10000	8/16/2021	BANK-DRAFT	298616	REV EDC SALES TAX	131,235.70	POSTED	G	9/15/2021
00-10000	8/16/2021	BANK-DRAFT	298617	EDC SALES TAX	117,482.71CR	POSTED	G	9/15/2021
00-10000	8/17/2021	BANK-DRAFT	002914	XCEL ENERGY	401.69CR	POSTED	A	9/15/2021
00-10000	8/17/2021	BANK-DRAFT	002915	XCEL ENERGY	38.98CR	POSTED	A	9/15/2021
00-10000	8/17/2021	BANK-DRAFT	002916	XCEL ENERGY	483.11CR	POSTED	A	9/15/2021
00-10000	8/17/2021	BANK-DRAFT	002917	XCEL ENERGY	1,030.05CR	POSTED	A	9/15/2021
00-10000	8/17/2021	BANK-DRAFT	002925	CITY OF PAMPA - IMS	1,016.00CR	POSTED	A	9/15/2021
00-10000	8/17/2021	BANK-DRAFT	002960	JPMORGAN CHASE BANK	38,686.65CR	POSTED	A	9/15/2021
00-10000	8/17/2021	BANK-DRAFT	297343	TRF FOR BOND PAYMENT	600.00CR	POSTED	G	9/15/2021
00-10000	8/18/2021	BANK-DRAFT	002912	CANADIAN RIVER MUNICIPAL WATER	18,397.54CR	POSTED	A	9/15/2021
00-10000	8/19/2021	BANK-DRAFT	002921	UNITED HEALTHCARE INS. CO - CO	115,538.55CR	POSTED	A	9/15/2021
00-10000	8/19/2021	BANK-DRAFT	002922	XEROX CORPORATION	1,673.64CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002886	TEXAS MUNICIPAL RETIREMEN	92,353.27CR	OUTSTND	A	0/00/0000
00-10000	8/20/2021	BANK-DRAFT	002887	CITY OF PAMPA - PAYROLL F	229,446.41CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002888	EMPOWER RETIREMENT, LLC	1,335.90CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002889	FIRSTBANK SOUTHWEST	79,186.94CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002890	TXCSDU	219.23CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002891	TXCSDU	146.31CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002892	TXCSDU	225.82CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002893	TXCSDU	292.15CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002894	TXCSDU	330.92CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002895	AMERICAN FAMILY LIFE	510.48CR	OUTSTND	A	0/00/0000
00-10000	8/20/2021	BANK-DRAFT	002896	CITY OF PAMPA - DTL	5,511.00CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002897	CITY OF PAMPA	187.50CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002898	TXCSDU	318.80CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002899	TXCSDU	201.85CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002900	TXCSDU	270.92CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002901	MUTUAL OF OMAHA	1,989.58CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002902	CITY OF PAMPA- UHC	54,208.37CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002903	TXCSDU	190.62CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002904	TXCSDU	173.46CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002905	TXCSDU	363.69CR	POSTED	A	9/15/2021

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BANK DRAFT:								
00-10000	8/20/2021	BANK-DRAFT	002906	TXCSDU	505.38CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002907	VERDE LANDSCAPE COMPANIES, INC	3,405.79CR	OUTSTND	A	0/00/0000
00-10000	8/20/2021	BANK-DRAFT	002908	FERGUSON WATERWORKS # 788	6,821.20CR	OUTSTND	A	0/00/0000
00-10000	8/20/2021	BANK-DRAFT	002909	CORE & MAIN	21,965.36CR	OUTSTND	A	0/00/0000
00-10000	8/20/2021	BANK-DRAFT	002910	PRESTIGE AUTOBODY & ACCESSORIE	47.97CR	OUTSTND	A	0/00/0000
00-10000	8/20/2021	BANK-DRAFT	002911	AQUA-REC, INC.	3,933.00CR	OUTSTND	A	0/00/0000
00-10000	8/20/2021	BANK-DRAFT	002918	XCEL ENERGY	77.91CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002920	STATE COMPTROLLER	23,195.26CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	002924	ENTERPRISE FM TRUST	18,258.31CR	POSTED	A	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	297331	TRF TO COV RETURN CHECKS	3,000.00CR	POSTED	G	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	298635	UHC PD 8/20	54,053.04	POSTED	G	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	298636	CITY DENTAL PD 8/20	1,956.00	POSTED	G	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	298637	DENTAL PD 8/20	3,555.00	POSTED	G	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	298638	LTD AND LIFE INS PD 8/20	1,989.58	POSTED	G	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	298639	GOLF PASSES PD 8/20	137.50	POSTED	G	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	298640	A FISCHER PAYBACK 8/20	50.00	POSTED	G	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	299647	REV UHC PD 8/20	54,053.04CR	POSTED	G	9/15/2021
00-10000	8/20/2021	BANK-DRAFT	299648	UHC PD 8/20	54,208.37	POSTED	G	9/15/2021
00-10000	8/23/2021	BANK-DRAFT	002961	TRACTOR SUPPLY CO	704.32CR	POSTED	A	9/15/2021
00-10000	8/24/2021	BANK-DRAFT	002913	ATMOS ENERGY	155.64CR	POSTED	A	9/15/2021
00-10000	8/24/2021	BANK-DRAFT	002919	XCEL ENERGY	3,450.75CR	POSTED	A	9/15/2021
00-10000	8/24/2021	BANK-DRAFT	002923	XEROX CORPORATION	1,766.30CR	POSTED	A	9/15/2021
00-10000	8/24/2021	BANK-DRAFT	002926	CITY OF PAMPA - IMS	776.00CR	POSTED	A	9/15/2021
00-10000	8/26/2021	BANK-DRAFT	002929	FIRSTBANK SOUTHWEST	600,000.00CR	POSTED	A	9/15/2021
00-10000	8/26/2021	BANK-DRAFT	002930	FIRSTBANK SOUTHWEST	300,000.00CR	POSTED	A	9/15/2021
00-10000	8/27/2021	BANK-DRAFT	002927	VERDE LANDSCAPE COMPANIES, INC	485.47CR	OUTSTND	A	0/00/0000
00-10000	8/27/2021	BANK-DRAFT	002928	ROLL-OFFS USA, INC	59,406.00CR	OUTSTND	A	0/00/0000
00-10000	8/27/2021	BANK-DRAFT	002968	WEX BANK	310.26CR	POSTED	A	9/15/2021
00-10000	8/30/2021	BANK-DRAFT	002969	DISH	70.07CR	POSTED	A	9/15/2021
00-10000	8/30/2021	BANK-DRAFT	002972	XCEL ENERGY	25,249.94CR	POSTED	A	9/15/2021
00-10000	8/30/2021	BANK-DRAFT	002983	BENCHMARK BUSINESS SOLUTIONS	171.79CR	POSTED	A	9/15/2021
00-10000	8/30/2021	BANK-DRAFT	297340	AD VAL TAX TRF- JULY	2,210.80CR	POSTED	G	9/15/2021
00-10000	8/31/2021	BANK-DRAFT	002966	CABLE ONE INC - SPARKLIGHT	1,162.36CR	POSTED	A	9/15/2021
00-10000	8/31/2021	BANK-DRAFT	002967	CANADIAN RIVER MUNICIPAL WATER	99,645.96CR	POSTED	A	9/15/2021
00-10000	8/31/2021	BANK-DRAFT	002970	ATMOS ENERGY	156.38CR	POSTED	A	9/15/2021
00-10000	8/31/2021	BANK-DRAFT	002973	CITY OF PAMPA - IMS	1,292.93CR	POSTED	A	9/15/2021
00-10000	8/31/2021	BANK-DRAFT	297394	INT TRF CUST DEP BAL THRU JULY	781.87CR	POSTED	G	9/15/2021

CHECK:								
00-10000	8/05/2021	CHECK	217285	AMSOIL INC	361.62CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217286	WELDON HOLLEY	38.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217287	ASSOCIATED SUPPLY CO INC	6,385.02CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217288	B & G POWER EQUIPMENT	182.38CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217289	CASCO INDUSTRIES INC	623.00CR	POSTED	A	9/15/2021

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CHECK:	-----							
00-10000	8/05/2021	CHECK	217290	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217291	STIMCO, INC	117.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217292	DK GLASS/DK TINTING	428.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217293	EMPIRE PAPER CO	726.27CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217294	FASTENAL COMPANY	56.55CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217295	WESTAIR - PRAXAIR DIST. INC	32.18CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217296	GEBO CREDIT CO., INC.	36.71CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217297	GEMINI GROUP, L.L.C.	2,738.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217298	GRAINGER INC	63.10CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217299	HOME DEPOT CREDIT SERVICVOIDED	149.12CR	VOIDED	A	8/05/2021
00-10000	8/05/2021	CHECK	217300	INGRAM LIBRARY SERVICES	773.50CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217301	IIX - INSURANCE INFORMATION EX	341.90CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217302	LITTLE BILL'S PLUMBING INC	236.40CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217303	M & H LEASING CO INC	150.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217304	O'REILLY AUTO ENTERPRISES, LLC	176.65CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217305	POSTMASTER	3,000.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217306	PAMPA UMPIRES ASSOCIATION	294.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217307	CITY OF PAMPA-PETTY CASH	342.90CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217308	ELAINE JOHNSON	232.80CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217309	HALL HEATING AND AIR, LLC	697.38CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217310	SHIMMELS LLC	408.37CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217311	THOMAS AUTOMOTIVE INC	963.58CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217312	ACUSHNET COMPANY	1,521.10CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217313	UNIFIRST HOLDINGS INC	115.76CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217314	UTILITY TIRE & AUTO REPAIR, LL	243.73CR	POSTED	A	9/15/2021
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00-10000	8/05/2021	CHECK	217320	GOODE-DAWKINS PROPERTIES, LLC	162.68CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217321	PAMPA TIRE LLC	549.48CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217322	BRIAN BRAUCHI	50.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217323	PERK PRODUCTS & CHEMICAL CO, I	6,380.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217324	VORTEX SERVICES, LLC	380.04CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217325	HR GREEN INC.	4,295.60CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217326	FRONTIER ACCESSORIES, INC	4,742.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217327	ATLANTIS AQUATIC GROUP/ DBA MA	4,950.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217328	MOSES CAMPA	144.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217329	ACE HARDWARE PAMPA	347.24CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217330	PRE-PAID LEGAL SERVICES I	240.28CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217331	EDWARD JONES	50.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217332	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217333	PAMPA MUNICIPAL CR. UN.	20,446.79CR	POSTED	A	9/15/2021

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
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00-10000	8/05/2021	CHECK	217337	PAMPA MUNICIPAL CR. UN.	239.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217338	BRANDON FITNESS(TEXAS) INC - A	153.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217339	EDWARD JONES-KS	250.00CR	POSTED	A	9/15/2021
00-10000	8/05/2021	CHECK	217340	COLONIAL LIFE	121.67CR	OUTSTND	A	0/00/0000
00-10000	8/05/2021	CHECK	217341	NEW YORK LIFE INSURANCE COMPAN	358.00CR	OUTSTND	A	0/00/0000
00-10000	8/06/2021	CHECK	217342	REFUND: DAO, HOANG THI KIM	10.51CR	POSTED	U	9/15/2021
00-10000	8/06/2021	CHECK	217343	REFUND: PARSONS, SAMANTHA	11.07CR	OUTSTND	U	0/00/0000
00-10000	8/11/2021	CHECK	217344	ADVANTAGE ASPHALT PRODUCT LTD	2,394.91CR	POSTED	A	9/15/2021
00-10000	8/11/2021	CHECK	217345	BARTLETT'S LUMBER & HARDWARE	1,921.76CR	POSTED	A	9/15/2021
00-10000	8/11/2021	CHECK	217346	VOID CHECK	0.00	POSTED	A	9/15/2021
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00-10000	8/11/2021	CHECK	217349	CARQUEST AUTO PARTS	485.92CR	POSTED	A	9/15/2021
00-10000	8/11/2021	CHECK	217350	CHIEF PLASTIC PIPE & SUPPLY IN	461.46CR	POSTED	A	9/15/2021
00-10000	8/11/2021	CHECK	217351	FRONTIER FUEL CO	9,346.01CR	POSTED	A	9/15/2021
00-10000	8/11/2021	CHECK	217352	LA RIZZA PIZZA INC	2,618.11CR	POSTED	A	9/15/2021
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00-10000	8/11/2021	CHECK	217355	VOID CHECK	0.00	POSTED	A	9/15/2021
00-10000	8/11/2021	CHECK	217356	PARTS IN GENERAL LLC	135.46CR	POSTED	A	9/15/2021
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00-10000	8/11/2021	CHECK	217358	COCA-COLA SOUTHWEST BEVERAGES,	1,603.46CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217359	AMERICAN EQUIPMENT & TRAILER I	40.40CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217360	AVID IDENTIFICATION SYSTEMS IN	3,097.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217361	LARRY BAKER PLUMBING, HEATING,	1,323.99CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217362	CENTERGAS FUELS INC	1,370.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217363	DEMCO INC	939.95CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217364	GREAT PLAINS PEST CONTROL INC	150.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217365	AT&T MOBILITY	1,813.11CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217366	EMPIRE PAPER CO	116.75CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217367	ENGINE PARTS & SUPPLY	737.23CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217368	VOID CHECK	0.00	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217369	FRONTIER FUEL CO	20,178.80CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217370	GEBO CREDIT CO., INC.	279.90CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217371	HORNUNGS GOLF PRODUCTS INC	67.59CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217372	INNOVATIVE FUELING SOLUTIONS	662.10CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217373	IWORQ SYSTEMS INC	900.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217374	KGRO-AM/KOMX-FM	60.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217375	M & H LEASING CO INC	110.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217376	METRO FIRE APPARATUS SPECIALIS	5,049.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217377	MILLER PAPER COMPANY	321.43CR	POSTED	A	9/15/2021

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00-10000	8/12/2021	CHECK	217380	PAMPA UMPIRES ASSOCIATION	294.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217381	PERDUE BRANDON FIELDER COLLINS	1,652.31CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217382	CITY OF PAMPA-PETTY CASH	520.65CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217383	MARIA BECERRA	250.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217384	TAY'S MIGHTY WASH	36.55CR	OUTSTND	A	0/00/0000
00-10000	8/12/2021	CHECK	217385	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217386	INGRAM CONCRETE, L.L.C. DBA. GO	781.61CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217387	PAMPA TIRE & GLASS	312.18CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217388	ACUSHNET COMPANY	670.78CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217389	UNITED HEALTHCARE INS. CO - CO	29.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217390	UNIFIRST HOLDINGS INC	778.59CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217391	UTILITY TIRE & AUTO REPAIR, LL	754.28CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217392	TRACY WASHINGTON	70.56CR	OUTSTND	A	0/00/0000
00-10000	8/12/2021	CHECK	217393	WASTE SYSTEMS	6,300.08CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217394	WAYNES WESTERN WEAR INC	130.90CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217395	GEORGE SHAY	127.19CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217396	TOOT N TOTUM CAR CARE CENTER	126.95CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217397	T-MILLER, INC	1,055.60CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217398	PATHWAYZ COMMUNICATION	7,242.99CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217399	TAYLOR MADE GOLF	1,794.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217400	ATLAS ASPHALT, INC.	2,494.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217401	PAMPA TIRE LLC	269.70CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217402	CLEMENTS CLEANERS	430.06CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217403	BAY BRIDGE ADMINISTRATORS, LLC	482.31CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217404	GREGORY M. LOPEZ	450.00CR	POSTED	A	9/15/2021
00-10000	8/12/2021	CHECK	217405	MICHAEL C. PELFREY PH.D	250.00CR	OUTSTND	A	0/00/0000
00-10000	8/12/2021	CHECK	217406	INSURANCE MANAGEMENT SERV	685.00CR	POSTED	A	9/15/2021
00-10000	8/13/2021	CHECK	217407	REFUND: RICHARDSON, BILLIE L	7.23CR	OUTSTND	U	0/00/0000
00-10000	8/13/2021	CHECK	217408	REFUND: HAHN, BRADY	7.35CR	OUTSTND	U	0/00/0000
00-10000	8/13/2021	CHECK	217409	REFUND: MILLS, SHILOH	6.76CR	OUTSTND	U	0/00/0000
00-10000	8/13/2021	CHECK	217410	REFUND: GRIFFIN, ROBERT LEE	74.87CR	POSTED	U	9/15/2021
00-10000	8/13/2021	CHECK	217411	REFUND: STOVER, NITA	19.04CR	POSTED	U	9/15/2021
00-10000	8/13/2021	CHECK	217412	REFUND: PETIT, KERRI KARR	11.38CR	POSTED	U	9/15/2021
00-10000	8/13/2021	CHECK	217413	REFUND: CALVILLO, ESTEVAN	29.02CR	OUTSTND	U	0/00/0000
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00-10000	8/19/2021	CHECK	217415	B & G POWER EQUIPMENT	399.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217416	LARRY BAKER PLUMBING, HEATING,	95.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217417	CASCO INDUSTRIES INC	623.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217418	CENTERGAS FUELS INC	804.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217419	C. CLARK'S PROPANE INC	72.29CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217420	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217421	BOB DOUTHIT AUTOS INC	65.00CR	POSTED	A	9/15/2021

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00-10000	8/19/2021	CHECK	217425	C & J LOCK ENT, INC	745.48CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217426	VOID CHECK	0.00	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217427	VOID CHECK	0.00	POSTED	A	9/15/2021
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00-10000	8/19/2021	CHECK	217430	HYDRAFLO INC	865.38CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217431	INNOVATIVE FUELING SOLUTIONS	602.51CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217432	JIMS SERVICE CENTER	7.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217433	METRO FIRE APPARATUS SPECIALIS	798.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217434	MODERN MARKETING INC	372.27CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217435	MUNICIPAL EMERGENCY SERVICES I	2,012.64CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217436	NORTH TEXAS TOLLWAY AUTHORITY	10.47CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217437	PAMPA PRINT SHOP	124.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217438	PAMPA UMPIRES ASSOCIATION	294.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217439	PARTS IN GENERAL LLC	105.84CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217440	PREMIER FLOOR WAREHOUSE	3,988.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217441	JASON ROBERTS	200.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217442	SHERWIN-WILLIAMS	282.67CR	POSTED	A	9/15/2021
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00-10000	8/19/2021	CHECK	217445	SHIMMELS LLC	52.97CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217446	TEXAS DEPT OF MOTOR VEHICLE	7.50CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217447	ACUSHNET COMPANY	392.79CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217448	UNIFIRST HOLDINGS INC	186.39CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217449	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217450	WAYNES WESTERN WEAR INC	132.99CR	POSTED	A	9/15/2021
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00-10000	8/19/2021	CHECK	217453	PING, INC.	47.03CR	POSTED	A	9/15/2021
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00-10000	8/19/2021	CHECK	217457	KIMBERLY HUGHES	67.20CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217458	BRAD HADLEY	125.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217459	REFUND	250.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217460	REFUND: CASTILLO, CAROLYN LOPE	100.00CR	POSTED	U	9/15/2021
00-10000	8/19/2021	CHECK	217461	PRE-PAID LEGAL SERVICES I	240.28CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217462	EDWARD JONES	50.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217463	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217464	PAMPA MUNICIPAL CR. UN.	19,830.41CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217465	PAMPA UNITED WAY	162.66CR	POSTED	A	9/15/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	8/19/2021	CHECK	217468	PAMPA MUNICIPAL CR. UN.	239.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217469	BRANDON FITNESS(TEXAS) INC - A	153.00CR	OUTSTND	A	0/00/0000
00-10000	8/19/2021	CHECK	217470	EDWARD JONES-KS	250.00CR	POSTED	A	9/15/2021
00-10000	8/19/2021	CHECK	217471	COLONIAL LIFE	121.67CR	OUTSTND	A	0/00/0000
00-10000	8/19/2021	CHECK	217472	NEW YORK LIFE INSURANCE COMPAN	358.00CR	OUTSTND	A	0/00/0000
00-10000	8/24/2021	CHECK	217473	REFUND: ESCOBAR, KEVIN	23.35CR	OUTSTND	U	0/00/0000
00-10000	8/24/2021	CHECK	217474	REFUND: EAST, JOHN COLBY	10.58CR	OUTSTND	U	0/00/0000
00-10000	8/24/2021	CHECK	217475	REFUND: RED ROCK CAPITAL	13.19CR	OUTSTND	U	0/00/0000
00-10000	8/24/2021	CHECK	217476	REFUND: RHOADS, CANAAN	9.81CR	OUTSTND	U	0/00/0000
00-10000	8/24/2021	CHECK	217477	REFUND: GRIFFITH, KATELYN ELYC	60.51CR	OUTSTND	U	0/00/0000
00-10000	8/26/2021	CHECK	217478	PREMIER TRUCK GROUP	14.79CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217479	B & G POWER EQUIPMENT	438.73CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217480	LARRY BAKER PLUMBING, HEATING,	468.39CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217481	CITY OF BORGER	550.00CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217482	DPC INDUSTRIES INC	1,400.19CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217483	EMPIRE PAPER CO	220.75CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217484	FASTENAL COMPANY	147.28CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217485	MARK W. FORD, JR., DC, PC	113.50CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217486	FRANKLIN LEGAL PUBLISHING INC	440.00CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217487	FREEDOM MUSEUM	1,000.00CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217488	GEBO CREDIT CO., INC.	279.90CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217489	GRAY COUNTY VETERINARY CLINIC	119.00CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217490	INGRAM LIBRARY SERVICES	74.11CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217491	JIMS SERVICE CENTER	14.00CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217492	DUSTIN MILLER	152.00CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217493	PAMPA UMPIRES ASSOCIATION	546.00CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217494	CITY OF PAMPA-PETTY CASH	533.78CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217495	POWERSEAL PIPELINE PRODUCTS CO	1,812.27CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217496	PROFESSIONAL TURF PRODUCTS LP	1,385.49CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217497	SCARBOROUGH SPECIALTIES, INC	1,122.75CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217498	LOGAN PLUMBING	45.00CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217499	SHIMMELS LLC	101.94CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217500	TBC, INC.	2,812.50CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217501	TEXAS PRINTING CO	190.60CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217502	PAMPA TIRE & GLASS	160.00CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217503	ACUSHNET COMPANY	190.62CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217504	UNIFIRST HOLDINGS INC	36.31CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217505	UNITED SUPERMARKETS INC	783.25CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217506	CONTINENTAL GENERAL INSURANCE	462.97CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217507	UTILITY TIRE & AUTO REPAIR, LL	95.23CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217508	GEORGE SHAY	97.00CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217509	TOOT N TOTUM CAR CARE CENTER	7.00CR	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: 8/01/2021 THRU 8/31/2021
 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	8/26/2021	CHECK	217510	PATHWAYZ COMMUNICATION	7,209.27CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217511	TAYLOR MADE GOLF	324.73CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217512	WESTERN EQUIPMENT, LLC.	7.91CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217513	PAMPA TIRE LLC	958.00CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217514	BAY BRIDGE ADMINISTRATORS, LLC	482.31CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217515	DASHBOARD COVER DESIGNER CORP	1,960.00CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217516	SECURITY LINES US LLC	9,035.00CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217517	JAMES R. DEVOLL	570.54CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217518	SOUND UNIFORM SOLUTIONS	1,645.50CR	OUTSTND	A	0/00/0000
00-10000	8/26/2021	CHECK	217519	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	9/15/2021
00-10000	8/26/2021	CHECK	217520	INSURANCE MANAGEMENT SERV	690.00CR	POSTED	A	9/15/2021
00-10000	8/31/2021	CHECK	217521	REFUND: LOEWEN, STEPHEN J	53.79CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217522	REFUND: GRAVES, BEJAMIN MICHAEL	8.40CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217523	REFUND: GUDGELL, MACY TE LYNN	21.02CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217524	REFUND: DAVIS, STACI L	62.74CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217525	REFUND: OTTOSON, CHRISTOPHER W	56.84CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217526	REFUND: SCHWIEGERATH, TROY	21.71CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217527	REFUND: BILES, ANDREW COY	24.54CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217528	REFUND: WAITMAN, SHANNON	38.68CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217529	REFUND: BROWN, KAYCEE KARLA	13.45CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217530	REFUND: TABAT PROPERTIES LTD	58.37CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217531	REFUND: TOLBERT, BARBARA K	11.81CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217532	REFUND: DANIELS, ANDREA M	61.02CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217533	REFUND: NICHOLSON, TRACY DANET	45.94CR	OUTSTND	U	0/00/0000
00-10000	8/31/2021	CHECK	217534	REFUND: UFFORD, CHRISTY	62.95CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	381,317.53CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,516,023.15CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	381,317.53CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,516,023.15CR		