

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	12/01/2020	BANK-DRAFT	002189	CABLE ONE INC - SPARKLIGHT	1,142.72CR	CLEARED	A	1/15/2021
00-10000	12/01/2020	BANK-DRAFT	002195	ATMOS ENERGY	146.46CR	CLEARED	A	1/15/2021
00-10000	12/01/2020	BANK-DRAFT	002202	XCEL ENERGY	116.68CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	BANK-DRAFT	002192	CANADIAN RIVER MUNICIPAL WATER	102,521.28CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	BANK-DRAFT	002211	SPRINT	119.88CR	CLEARED	A	1/15/2021
00-10000	12/04/2020	BANK-DRAFT	002196	ATMOS ENERGY	891.82CR	CLEARED	A	1/15/2021
00-10000	12/04/2020	BANK-DRAFT	002213	WAL-MART COMMUNITY	3,172.39CR	CLEARED	A	1/15/2021
00-10000	12/08/2020	BANK-DRAFT	002190	CABLE ONE INC - SPARKLIGHT	867.03CR	CLEARED	A	1/15/2021
00-10000	12/08/2020	BANK-DRAFT	002197	ATMOS ENERGY	4,489.04CR	CLEARED	A	1/15/2021
00-10000	12/08/2020	BANK-DRAFT	002214	XEROX CORPORATION	1,607.14CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	BANK-DRAFT	002198	ATMOS ENERGY	594.64CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	BANK-DRAFT	002219	CITY OF PAMPA - IMS	4,303.98CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	BANK-DRAFT	257191	UHC PD 12/9	57,300.98	CLEARED	G	1/15/2021
00-10000	12/09/2020	BANK-DRAFT	257192	CITY DENTAL PD 112/9	3,840.00	CLEARED	G	1/15/2021
00-10000	12/09/2020	BANK-DRAFT	257193	GOLF PASSES PD 12/9	175.00	CLEARED	G	1/15/2021
00-10000	12/09/2020	BANK-DRAFT	257194	A FISCHER PAYBACK 12/9	50.00	CLEARED	G	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002108	TEXAS MUNICIPAL RETIREMEN	90,281.02CR	OUTSTND	A	0/00/0000
00-10000	12/11/2020	BANK-DRAFT	002109	CITY OF PAMPA - PAYROLL F	205,950.81CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002110	RETIREMENT PLANS SERVICE	1,335.90CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002111	FIRSTBANK SOUTHWEST	72,162.44CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002112	TXCSDU	219.23CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002113	TXCSDU	146.31CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002114	TXCSDU	225.82CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002115	TXCSDU	292.15CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002116	TXCSDU	330.92CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002117	AMERICAN FAMILY LIFE	617.90CR	OUTSTND	A	0/00/0000
00-10000	12/11/2020	BANK-DRAFT	002118	CITY OF PAMPA - DTL	3,840.00CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002119	CITY OF PAMPA	225.00CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002120	TXCSDU	233.47CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002121	TXCSDU	201.85CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002122	TXCSDU	131.54CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002123	TXCSDU	369.23CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002124	CITY OF PAMPA- UHC	57,300.98CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002125	TXCSDU	115.38CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002165	AIR MED CARE NETWORK	9,480.00CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	002203	XCEL ENERGY	49,888.63CR	CLEARED	A	1/15/2021
00-10000	12/11/2020	BANK-DRAFT	258213	TMRS H RAY 12/11	136.76CR	OUTSTND	G	0/00/0000
00-10000	12/11/2020	BANK-DRAFT	258214	TMRS H RAY 12/11	136.76	CLEARED	G	1/15/2021
00-10000	12/15/2020	BANK-DRAFT	002204	XCEL ENERGY	22.62CR	CLEARED	A	1/15/2021
00-10000	12/15/2020	BANK-DRAFT	002216	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	BANK-DRAFT	002205	XCEL ENERGY	204.46CR	CLEARED	A	1/15/2021
00-10000	12/17/2020	BANK-DRAFT	002193	CANADIAN RIVER MUNICIPAL WATER	10,812.56CR	CLEARED	A	1/15/2021
00-10000	12/17/2020	BANK-DRAFT	002220	CITY OF PAMPA - IMS	1,853.20CR	CLEARED	A	1/15/2021
00-10000	12/17/2020	BANK-DRAFT	256105	EDC SALES TAX	84,142.48CR	CLEARED	G	1/15/2021

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BANK DRAFT:								
00-10000	12/17/2020	BANK-DRAFT	256108	TRF FOR BOND PAYMENTS	600.00CR	CLEARED	G	1/15/2021
00-10000	12/17/2020	BANK-DRAFT	256109	AD VAL TAX TRF NOV	8,459.71CR	CLEARED	G	1/15/2021
00-10000	12/17/2020	BANK-DRAFT	256110	AD VAL TAX TRF NOV	14,218.01CR	CLEARED	G	1/15/2021
00-10000	12/17/2020	BANK-DRAFT	256111	AD VAL TAX TRF NOV	27,360.77CR	CLEARED	G	1/15/2021
00-10000	12/17/2020	BANK-DRAFT	256112	AD VAL TAX TRF NOV	14,831.16CR	CLEARED	G	1/15/2021
00-10000	12/17/2020	BANK-DRAFT	256113	AD VAL TAX TRF NOV	23,992.88CR	CLEARED	G	1/15/2021
00-10000	12/18/2020	BANK-DRAFT	002206	XCEL ENERGY	421.06CR	CLEARED	A	1/15/2021
00-10000	12/18/2020	BANK-DRAFT	002207	XCEL ENERGY	554.58CR	CLEARED	A	1/15/2021
00-10000	12/18/2020	BANK-DRAFT	002215	XEROX CORPORATION	1,548.70CR	CLEARED	A	1/15/2021
00-10000	12/18/2020	BANK-DRAFT	256124	TRF FOR BOND PAYMENTS 12/18	7,125.00CR	CLEARED	G	1/15/2021
00-10000	12/18/2020	BANK-DRAFT	256125	BOND PAYMENT TRF	45,000.00CR	CLEARED	G	1/15/2021
00-10000	12/18/2020	BANK-DRAFT	256126	TRF FOR BOND PAYMENT	20,640.00CR	CLEARED	G	1/15/2021
00-10000	12/18/2020	BANK-DRAFT	256127	TRF FOR BOND PAYMENT	22,400.00CR	CLEARED	G	1/15/2021
00-10000	12/21/2020	BANK-DRAFT	002208	XCEL ENERGY	77.91CR	CLEARED	A	1/15/2021
00-10000	12/21/2020	BANK-DRAFT	002212	STATE COMPTROLLER	15,704.18CR	CLEARED	A	1/15/2021
00-10000	12/21/2020	BANK-DRAFT	002218	ENTERPRISE FM TRUST	14,679.87CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	BANK-DRAFT	002199	ATMOS ENERGY	155.64CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	BANK-DRAFT	002209	XCEL ENERGY	168.48CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	BANK-DRAFT	002217	TRACTOR SUPPLY CO	1,345.51CR	CLEARED	A	1/15/2021
00-10000	12/23/2020	BANK-DRAFT	002221	CITY OF PAMPA - IMS	2,644.57CR	CLEARED	A	1/15/2021
00-10000	12/23/2020	BANK-DRAFT	002243	JPMORGAN CHASE BANK	24,794.26CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002169	TEXAS MUNICIPAL RETIREMEN	97,308.25CR	OUTSTND	A	0/00/0000
00-10000	12/24/2020	BANK-DRAFT	002170	CITY OF PAMPA - PAYROLL F	215,968.12CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002171	RETIREMENT PLANS SERVICE	1,335.82CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002172	FIRSTBANK SOUTHWEST	80,606.18CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002173	TXCSDU	219.23CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002174	TXCSDU	146.31CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002175	TXCSDU	225.82CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002176	TXCSDU	292.15CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002177	TXCSDU	330.92CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002178	AMERICAN FAMILY LIFE	617.90CR	OUTSTND	A	0/00/0000
00-10000	12/24/2020	BANK-DRAFT	002179	CITY OF PAMPA - DTL	5,804.00CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002180	CITY OF PAMPA	6,297.26CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002181	TXCSDU	233.47CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002182	TXCSDU	201.85CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002183	TXCSDU	131.54CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002184	TXCSDU	369.23CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002185	CITY OF PAMPA- UHC	57,096.69CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002186	TXCSDU	115.38CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002187	TXCSDU	190.62CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002188	TXCSDU	366.00CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	002201	SAMS CLUB DIRECT	663.96CR	CLEARED	A	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	258214	TMRS G TURLEY 1/8	409.61CR	OUTSTND	G	0/00/0000
00-10000	12/24/2020	BANK-DRAFT	258215	TMRS G TURLEY 1/8	409.61	OUTSTND	G	0/00/0000

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BANK DRAFT:								
00-10000	12/24/2020	BANK-DRAFT	258216	PAYROLL TAX G TURLEY 1/8	509.85CR	OUTSTND	G	0/00/0000
00-10000	12/24/2020	BANK-DRAFT	258217	PAYROLL TAX G TURLEY 1/8	509.85	CLEARED	G	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	258218	PAYROLL TAX LONGEVITY 1/8	276.73CR	OUTSTND	G	0/00/0000
00-10000	12/24/2020	BANK-DRAFT	258219	PAYROLL TAX LONGEVITY 1/8	276.73	OUTSTND	G	0/00/0000
00-10000	12/24/2020	BANK-DRAFT	258220	RETIREMENT MASS MUTUAL	0.08CR	CLEARED	G	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	258221	RETIREMENT MASS MUTUAL	0.08	OUTSTND	G	0/00/0000
00-10000	12/24/2020	BANK-DRAFT	258222	UHC PD 12/24	57,431.58	CLEARED	G	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	258223	CITY DENTAL PD 12/24	1,956.00	CLEARED	G	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	258224	DENTAL PD 12/24	3,880.00	CLEARED	G	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	258225	GOLF PASSES PD 12/24	150.00	CLEARED	G	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	258226	H RAY PAYBACK PD 12/24	6,097.26	CLEARED	G	1/15/2021
00-10000	12/24/2020	BANK-DRAFT	258227	A FISCHER PAYBACK 12/24	50.00	CLEARED	G	1/15/2021
00-10000	12/29/2020	BANK-DRAFT	002210	XCEL ENERGY	21,298.77CR	CLEARED	A	1/15/2021
00-10000	12/29/2020	BANK-DRAFT	257201	COIN SHORTAGE ADJCELEBRATION	0.64CR	CLEARED	G	1/15/2021
00-10000	12/30/2020	BANK-DRAFT	002194	DISH	64.75CR	CLEARED	A	1/15/2021
00-10000	12/30/2020	BANK-DRAFT	002222	CITY OF PAMPA - IMS	1,202.99CR	CLEARED	A	1/15/2021
00-10000	12/30/2020	BANK-DRAFT	256134	CORR T BERRY PAYROLL 11/3 1	69.00	CLEARED	G	1/15/2021
00-10000	12/30/2020	BANK-DRAFT	256135	CORR T BERRY PAYROLL 11/3 2	3.54	CLEARED	G	1/15/2021
00-10000	12/30/2020	BANK-DRAFT	256136	CORR T BERRY PAYROLL 11/3 3	1.00	CLEARED	G	1/15/2021
00-10000	12/31/2020	BANK-DRAFT	002191	CABLE ONE INC - SPARKLIGHT	1,142.72CR	CLEARED	A	1/15/2021
00-10000	12/31/2020	BANK-DRAFT	002200	ATMOS ENERGY	161.07CR	CLEARED	A	1/15/2021
00-10000	12/31/2020	BANK-DRAFT	256161	CORR FORFEITURE DEP NOV248031	16,710.30	CLEARED	G	1/15/2021
00-10000	12/31/2020	BANK-DRAFT	257185	TMRS T. BERRY OVERPAY	302.47	OUTSTND	G	0/00/0000
00-10000	12/31/2020	BANK-DRAFT	257186	TMRS T. BERRY OVERPAY	302.47CR	OUTSTND	G	0/00/0000
00-10000	12/31/2020	BANK-DRAFT	257187	PAYROLL TAX B GRIFFIN	120.78	OUTSTND	G	0/00/0000
00-10000	12/31/2020	BANK-DRAFT	257188	PAYROLL TAX B GRIFFIN	120.78CR	CLEARED	G	1/15/2021
CHECK:								
00-10000	12/03/2020	CHECK	215203	VERDE LANDSCAPE COMPANIES, INC	4,151.26CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215204	ASSOCIATED SUPPLY CO INC	865.82CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215205	B & G POWER EQUIPMENT	132.46CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215206	B&G ELECTRIC	230.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215207	LARRY BAKER PLUMBING, HEATING,	3,598.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215208	BARTLETT'S LUMBER & HARDWARE	37.79CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215209	BRANDON FLOWER'S	72.50CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215210	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215211	CENTERGAS FUELS INC	751.20CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215212	CERTIFIED LABORATORIES DIV	465.76CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215213	C. CLARK'S PROPANE INC	1,180.80CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215214	CONTROLLED F.O.R.C.E. INC	670.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215215	GREAT PLAINS PEST CONTROL INC	230.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215216	BOB DOUTHIT AUTOS INC	150.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215217	FASTENAL COMPANY	811.37CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215218	FERGUSON WATERWORKS # 788	9,756.88CR	CLEARED	A	1/15/2021

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00-10000	12/03/2020	CHECK	215219	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215220	GEBO CREDIT CO., INC.	254.85CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215221	GOLDSTAR PRODUCTS INC	628.25CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215222	HIGH PERFORMANCE EXTERIOR & GL	135.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215223	TYLER TECHNOLOGIES INC	14,756.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215224	JIMS SERVICE CENTER	7.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215225	LAWSON PRODUCTS INC	604.66CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215226	MUNICIPAL EMERGENCY SERVICES I	2,574.57CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215227	NICCUM ELECTRIC, INC.	255.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215228	THE PAMPA NEWS	114.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215229	PERDUE BRANDON FIELDER COLLINS	1,295.31CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215230	POWERSEAL PIPELINE PRODUCTS CO	967.87CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215231	PREMIER FLOOR WAREHOUSE	2,730.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215232	PROFESSIONAL TURF PRODUCTS LP	6,878.68CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215233	SCARBOROUGH SPECIALTIES, INC	1,141.37CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215234	SHERWIN-WILLIAMS	58.35CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215235	TAY'S MIGHTY WASH	190.40CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215236	T-SHIRTS & MORE	552.30CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215237	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215238	PAMPA TIRE & GLASS	764.72CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215239	UNIFIRST HOLDINGS INC	115.39CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215240	UNITED SUPERMARKETS INC	622.52CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215241	UTILITY TIRE & AUTO REPAIR, LL	827.13CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215242	ROBERTS TRUCK CENTER	313.43CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215243	YELLOWHOUSE MACHINERY CO	473.78CR	CLEARED	A	1/15/2021
00-10000	12/03/2020	CHECK	215244	TWIGG'S CUSTOM SHIRTS	3,095.37CR	CLEARED	A	1/15/2021
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00-10000	12/08/2020	CHECK	215253	REFUND: STABEL, KARA	54.34CR	CLEARED	U	1/15/2021
00-10000	12/08/2020	CHECK	215254	REFUND: MURPHY, CHARLES ANTONI	50.00CR	CLEARED	U	1/15/2021
00-10000	12/09/2020	CHECK	215255	AUTOZONE INC	146.99CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215256	BARTLETT'S LUMBER & HARDWARE	2,093.53CR	CLEARED	A	1/15/2021
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00-10000	12/09/2020	CHECK	215261	CARQUEST AUTO PARTS	1,032.14CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215262	CHIEF PLASTIC PIPE & SUPPLY IN	284.96CR	CLEARED	A	1/15/2021

COMPANY: 02 - POOLED CASH FUND
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00-10000	12/09/2020	CHECK	215266	FRONTIER FUEL CO	8,754.98CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215267	HAWKINS COMMUNICATION INC	438.76CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215268	O'REILLY AUTO ENTERPRISES, LLC	1,290.13CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215269	VOID CHECK	0.00	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215270	PARTS IN GENERAL LLC	994.66CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215271	VOID CHECK	0.00	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215272	TEXAS PIPE & METAL CO	13.40CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215273	PRE-PAID LEGAL SERVICES I	312.09CR	OUTSTND	A	0/00/0000
00-10000	12/09/2020	CHECK	215274	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215275	CINCINNATI LIFE INSUR.	9.06CR	OUTSTND	A	0/00/0000
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00-10000	12/09/2020	CHECK	215279	FIDELITY SECURITY LIFE/EYEMED	773.09CR	OUTSTND	A	0/00/0000
00-10000	12/09/2020	CHECK	215280	PAMPA MUNICIPAL CR. UN.	246.00CR	CLEARED	A	1/15/2021
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00-10000	12/09/2020	CHECK	215283	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
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00-10000	12/09/2020	CHECK	215288	C. CLARK'S PROPANE INC	23.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215289	CRAMER MARKETING	267.58CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215290	AT&T MOBILITY	1,752.28CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215291	DPC INDUSTRIES INC	2,296.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215292	EMPIRE PAPER CO	594.67CR	CLEARED	A	1/15/2021
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00-10000	12/09/2020	CHECK	215294	FORT BEND SERVICES INC	4,186.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215295	FRONTIER FUEL CO	4,253.74CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215296	CHARLENE GARDNER	8,250.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215297	GEBO CREDIT CO., INC.	144.92CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215298	GRAY COUNTY APPRAISAL DIS	25,281.47CR	CLEARED	A	1/15/2021
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00-10000	12/09/2020	CHECK	215300	HIGH PERFORMANCE EXTERIOR & GL	310.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215301	IIX - INSURANCE INFORMATION EX	97.10CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215302	JEWETT'S AUTOMOTIVE	167.25CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215303	JIMS SERVICE CENTER	42.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215304	THE CARTRIDGE GUYS	109.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215305	M & H LEASING CO INC	400.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215306	GRAY COUNTY	52.50CR	CLEARED	A	1/15/2021

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00-10000	12/09/2020	CHECK	215309	PARKHILL, SMITH & COOPER, INC	900.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215310	PARSLEY'S SHEET METAL & ROOFIN	35,000.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215311	ROYAL GLASS OF AMARILLO L	252,760.28CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215312	STANFIELD PRINTING CO, INC	4,400.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215313	TAY'S MIGHTY WASH	67.96CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215314	TEXAS COMMISSION ON ENVIRONMEN	19,430.95CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215315	TEXAS COMMISSION ON ENVIRONMEN	125.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215316	TEXAS PIPE & METAL CO	614.40CR	CLEARED	A	1/15/2021
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00-10000	12/09/2020	CHECK	215318	TEXAS REVENUE RECOVERY ASSOCIA	200.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215319	PAMPA TIRE & GLASS	76.74CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215320	TRAFFIC PARTS INC	490.00CR	OUTSTND	A	0/00/0000
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00-10000	12/09/2020	CHECK	215323	WAYNES WESTERN WEAR INC	213.00CR	CLEARED	A	1/15/2021
00-10000	12/09/2020	CHECK	215324	WARREN CAT	408.61CR	CLEARED	A	1/15/2021
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00-10000	12/09/2020	CHECK	215326	PATHWAYZ COMMUNICATION	7,154.79CR	CLEARED	A	1/15/2021
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00-10000	12/09/2020	CHECK	215329	SF MOBILE-VISION, INC	3,246.48CR	OUTSTND	A	0/00/0000
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00-10000	12/14/2020	CHECK	215337	REFUND: VASQUEZ, MARIA I	16.45CR	OUTSTND	U	0/00/0000
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00-10000	12/16/2020	CHECK	215340	VERDE LANDSCAPE COMPANIES, INC	970.94CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215342	B & G POWER EQUIPMENT	199.99CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215346	C. CLARK'S PROPANE INC	31.00CR	OUTSTND	A	0/00/0000
00-10000	12/16/2020	CHECK	215347	STIMCO, INC	101.50CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215350	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR	CLEARED	A	1/15/2021

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00-10000	12/16/2020	CHECK	215354	FRANKLIN LEGAL PUBLISHING INC	200.00CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215355	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215356	GALLS INC	11,740.75CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215357	GEBO CREDIT CO., INC.	33.99CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215359	JIMS SERVICE CENTER	14.00CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215360	K & K INC	4.74CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215361	LARAMORE LOCKSMITH	22.75CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215362	GRAY COUNTY	45.00CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215363	OMI INC	95,426.44CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215364	PARTS IN GENERAL LLC	1,280.57CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215365	POLICE & SHERIFFS PRESS, IND	17.55CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215367	KENNETH F RHEAMS	216.00CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215369	SHERWIN-WILLIAMS	145.49CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215370	NTS CONSTRUCTION	93.27CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215371	SYMBOLARTS LLC	1,092.50CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215372	TAY'S MIGHTY WASH	42.92CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215373	AXON	3,696.00CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215378	CONTINENTAL GENERAL INSURANCE	925.94CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215379	UTILITY TIRE & AUTO REPAIR, LL	500.43CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215387	EVERBRIDGE	9,823.97CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215389	LONE WOLF GRAPHIX	525.00CR	CLEARED	A	1/15/2021
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00-10000	12/16/2020	CHECK	215391	GOODE-DAWKINS PROPERTIES, LLC	46.92CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215392	PIKE MOTORS OF PAMPA, LLC	94.44CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215393	PRO DISINFECTING LLC	50.00CR	CLEARED	A	1/15/2021
00-10000	12/16/2020	CHECK	215394	UNITED HEALTHCARE PREMIUM BILL	120,823.22CR	CLEARED	A	1/15/2021

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00-10000	12/21/2020	CHECK	215398	PAMPA TIRE & GLASS	3,389.82CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215399	VERDE LANDSCAPE COMPANIES, INC	450.09CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215400	ASSOCIATED SUPPLY CO INC	822.34CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215401	CITY OF BORGER	1,150.00CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215402	GREAT PLAINS PEST CONTROL INC	210.00CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215403	EWING IRRIGATION PRODUCTS INC	916.25CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215404	GEBO CREDIT CO., INC.	286.89CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215405	TYLER TECHNOLOGIES INC	11,975.84CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215406	KIRBY-SMITH MACHINERY INC	221.72CR	CLEARED	A	1/15/2021
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00-10000	12/22/2020	CHECK	215408	MCCINNOVATIONS	6,823.60CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215409	MILLER PAPER COMPANY	398.82CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215410	MEDINA, IVETTE	777.50CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215411	PAMPA SOUTHWEST COLLISION INC.	1,512.42CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215412	PAMPA TIRE & GLASS	38.39CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215413	UNIFIRST HOLDINGS INC	26.80CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215414	UNITED SUPERMARKETS INC	464.87CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215415	UTILITY TIRE & AUTO REPAIR, LL	170.80CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215416	WAYNES WESTERN WEAR INC	150.00CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215417	TWIGG'S CUSTOM SHIRTS	265.97CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215418	GOODE-DAWKINS PROPERTIES, LLC	28.20CR	OUTSTND	A	0/00/0000
00-10000	12/22/2020	CHECK	215419	PERK PRODUCTS & CHEMICAL CO, I	5,390.00CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215420	AT&T MOBILITY	72.25CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215421	MANSFIELD OIL	17,012.78CR	CLEARED	A	1/15/2021
00-10000	12/22/2020	CHECK	215422	PIKE MOTORS OF PAMPA, LLC	70.94CR	CLEARED	A	1/15/2021
00-10000	12/23/2020	CHECK	215423	PRE-PAID LEGAL SERVICES I	312.09CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215424	EDWARD JONES	650.00CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215425	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215426	CINCINNATI LIFE INSUR.	9.06CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215427	PAMPA MUNICIPAL CR. UN.	20,092.65CR	CLEARED	A	1/15/2021
00-10000	12/23/2020	CHECK	215428	PAMPA UNITED WAY	218.17CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215429	PAMPA YOUTH CENTER	530.00CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215430	FIDELITY SECURITY LIFE/EYEMED	790.78CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215431	PAMPA MUNICIPAL CR. UN.	246.00CR	CLEARED	A	1/15/2021
00-10000	12/23/2020	CHECK	215432	ENGERT & FUSELIER INVESTMENTS	167.00CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215433	MUTUAL OF OMAHA	2,164.32CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215434	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215435	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
00-10000	12/23/2020	CHECK	215436	NEW YORK LIFE INSURANCE COMPAN	445.90CR	OUTSTND	A	0/00/0000
00-10000	12/29/2020	CHECK	215437	KIMBERLIN, HUBERT	680.00CR	CLEARED	A	1/15/2021

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL: 995,047.61CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 1,305,203.17CR			
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL: 995,047.61CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 1,305,203.17CR			