

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

CHECK DATE: 2/01/2021 THRU 2/28/2021  
 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	2/01/2021	BANK-DRAFT	002340	CABLE ONE INC - SPARKLIGHT	1,142.72CR	CLEARED	A	3/09/2021
00-10000	2/01/2021	BANK-DRAFT	002343	CANADIAN RIVER MUNICIPAL WATER	58,515.14CR	CLEARED	A	3/09/2021
00-10000	2/01/2021	BANK-DRAFT	002346	ATMOS ENERGY	161.14CR	CLEARED	A	3/09/2021
00-10000	2/01/2021	BANK-DRAFT	002351	XCEL ENERGY	21,318.00CR	CLEARED	A	3/09/2021
00-10000	2/02/2021	BANK-DRAFT	002352	XCEL ENERGY	140.13CR	CLEARED	A	3/09/2021
00-10000	2/02/2021	BANK-DRAFT	002355	SPRINT	121.10CR	CLEARED	A	3/09/2021
00-10000	2/03/2021	BANK-DRAFT	002368	WAL-MART COMMUNITY	3,586.53CR	CLEARED	A	3/09/2021
00-10000	2/03/2021	BANK-DRAFT	263974	UHC PD 2/3	56,544.23	CLEARED	G	3/09/2021
00-10000	2/03/2021	BANK-DRAFT	263975	DENTAL PD 2/3	3,815.00	CLEARED	G	3/09/2021
00-10000	2/03/2021	BANK-DRAFT	263976	GOLF PASSES PD 2/3	175.00	CLEARED	G	3/09/2021
00-10000	2/03/2021	BANK-DRAFT	263977	A FISCHER PAYBACK 2/3	50.00	CLEARED	G	3/09/2021
00-10000	2/04/2021	BANK-DRAFT	002345	DISH	64.75CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	BANK-DRAFT	002361	OTIS ELEVATOR COMPANY	108.59CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002294	TEXAS MUNICIPAL RETIREMEN	88,300.49CR	OUTSTND	A	0/00/0000
00-10000	2/05/2021	BANK-DRAFT	002295	CITY OF PAMPA - PAYROLL F	198,419.86CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002296	RETIREMENT PLANS SERVICE	1,335.90CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002297	FIRSTBANK SOUTHWEST	69,281.13CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002298	TXCSU	219.23CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002299	TXCSU	146.31CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002300	TXCSU	225.82CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002301	TXCSU	292.15CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002302	TXCSU	330.92CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002303	CITY OF PAMPA - FIRSTCARE	0.00	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002304	AMERICAN FAMILY LIFE	617.90CR	OUTSTND	A	0/00/0000
00-10000	2/05/2021	BANK-DRAFT	002305	CITY OF PAMPA - DTL	3,815.00CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002306	CITY OF PAMPA	225.00CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002307	TXCSU	233.47CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002308	TXCSU	201.85CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002309	TXCSU	131.54CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002310	TXCSU	369.23CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002311	CITY OF PAMPA- UHC	56,544.23CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002312	TXCSU	115.38CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002313	TXCSU	190.62CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002341	CABLE ONE INC - SPARKLIGHT	123.94CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002344	CANADIAN RIVER MUNICIPAL WATER	2,616.08CR	CLEARED	A	3/09/2021
00-10000	2/05/2021	BANK-DRAFT	002347	ATMOS ENERGY	2,024.10CR	CLEARED	A	3/09/2021
00-10000	2/08/2021	BANK-DRAFT	002342	CABLE ONE INC - SPARKLIGHT	743.09CR	CLEARED	A	3/09/2021
00-10000	2/08/2021	BANK-DRAFT	002356	TCF EQUIPMENT FINANCE	10,828.70CR	CLEARED	A	3/09/2021
00-10000	2/08/2021	BANK-DRAFT	002358	ATMOS ENERGY	7,974.25CR	CLEARED	A	3/09/2021
00-10000	2/08/2021	BANK-DRAFT	002362	XCEL ENERGY	15,552.32CR	CLEARED	A	3/09/2021
00-10000	2/08/2021	BANK-DRAFT	002375	TCF EQUIPMENT FINANCE	369.09CR	CLEARED	A	3/09/2021
00-10000	2/09/2021	BANK-DRAFT	002316	CITY OF PAMPA - IMS	2,423.79CR	CLEARED	A	3/09/2021
00-10000	2/09/2021	BANK-DRAFT	002348	ATMOS ENERGY	1,135.22CR	CLEARED	A	3/09/2021
00-10000	2/10/2021	BANK-DRAFT	002349	ATMOS ENERGY	578.72CR	CLEARED	A	3/09/2021

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 CHECK NUMBER: 000000 THRU 999999

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BANK DRAFT:								
00-10000	2/12/2021	BANK-DRAFT	002350	ATMOS ENERGY	177.61CR	CLEARED	A	3/09/2021
00-10000	2/15/2021	BANK-DRAFT	263499	TRF FOR BOND PAYMENTS	1,425.00CR	CLEARED	G	3/09/2021
00-10000	2/15/2021	BANK-DRAFT	264997	TRF FOR BOND PAYMENTS	9,900.00CR	CLEARED	G	3/09/2021
00-10000	2/17/2021	BANK-DRAFT	002353	XCEL ENERGY	21.67CR	CLEARED	A	3/09/2021
00-10000	2/17/2021	BANK-DRAFT	002354	XCEL ENERGY	204.87CR	CLEARED	A	3/09/2021
00-10000	2/17/2021	BANK-DRAFT	002372	CITY OF PAMPA - IMS	3,203.63CR	CLEARED	A	3/09/2021
00-10000	2/17/2021	BANK-DRAFT	263968	TRF FOR BOND PAYMENT	600.00CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	002363	XCEL ENERGY	77.91CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263945	EDC SALES TAX	123,563.56CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263966	TRF FOR BOND PAYMENTS 2/18	22,400.00CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263967	TRF FOR BOND PAYMENT	20,640.00CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263969	AD VAL TAX TRF JAN	69,717.27CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263970	AD VAL TAX TRF- JAN	128,615.63CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263971	AD VAL TAX TRF JAN	112,784.09CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263972	AD VAL TAX TRF JAN	39,766.83CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263973	AD VAL TAX TRF JAN	66,835.01CR	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263975	UHC PD 2/18	56,544.23	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263976	CITY DENTAL PD 2/18	1,956.00	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263977	DENTAL PD 2/18	3,795.00	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263978	GOLF PASSES PD 2/18	150.00	CLEARED	G	3/09/2021
00-10000	2/18/2021	BANK-DRAFT	263979	A FISCHER PAYBACK 2/18	50.00	CLEARED	G	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002321	TEXAS MUNICIPAL RETIREMEN	89,916.38CR	OUTSTND	A	0/00/0000
00-10000	2/19/2021	BANK-DRAFT	002322	CITY OF PAMPA - PAYROLL F	202,550.20CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002323	RETIREMENT PLANS SERVICE	1,335.90CR	OUTSTND	A	0/00/0000
00-10000	2/19/2021	BANK-DRAFT	002324	FIRSTBANK SOUTHWEST	71,024.57CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002325	TXCSDU	219.23CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002326	TXCSDU	146.31CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002327	TXCSDU	225.82CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002328	TXCSDU	292.15CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002329	TXCSDU	330.92CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002330	AMERICAN FAMILY LIFE	617.90CR	OUTSTND	A	0/00/0000
00-10000	2/19/2021	BANK-DRAFT	002331	CITY OF PAMPA - DTL	5,751.00CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002332	CITY OF PAMPA	200.00CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002333	TXCSDU	233.47CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002334	TXCSDU	201.85CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002335	TXCSDU	131.54CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002336	TXCSDU	369.23CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002337	CITY OF PAMPA- UHC	56,544.23CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002338	TXCSDU	115.38CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002339	TXCSDU	190.62CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002357	CANADIAN RIVER MUNICIPAL WATER	13,153.92CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002364	XCEL ENERGY	738.26CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002365	XCEL ENERGY	629.11CR	CLEARED	A	3/09/2021
00-10000	2/19/2021	BANK-DRAFT	002376	UNITED HEALTHCARE PREMIUM BILL	117,794.96CR	CLEARED	A	3/09/2021

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BANK DRAFT:								
00-10000	2/22/2021	BANK-DRAFT	002359	ATMOS ENERGY	1,253.92CR	CLEARED	A	3/09/2021
00-10000	2/22/2021	BANK-DRAFT	002366	XCEL ENERGY	190.06CR	CLEARED	A	3/09/2021
00-10000	2/22/2021	BANK-DRAFT	002367	STATE COMPROLLER	15,867.87CR	CLEARED	A	3/09/2021
00-10000	2/22/2021	BANK-DRAFT	002371	ENTERPRISE FM TRUST	14,419.45CR	CLEARED	A	3/09/2021
00-10000	2/23/2021	BANK-DRAFT	002369	XEROX CORPORATION	1,750.94CR	CLEARED	A	3/09/2021
00-10000	2/23/2021	BANK-DRAFT	002370	TRACTOR SUPPLY CO	880.78CR	CLEARED	A	3/09/2021
00-10000	2/23/2021	BANK-DRAFT	002397	JPMORGAN CHASE BANK	30,144.09CR	CLEARED	A	3/09/2021
00-10000	2/25/2021	BANK-DRAFT	002373	CITY OF PAMPA - IMS	2,487.94CR	CLEARED	A	3/09/2021
00-10000	2/26/2021	BANK-DRAFT	002360	ATMOS ENERGY	155.64CR	CLEARED	A	3/09/2021
00-10000	2/26/2021	BANK-DRAFT	264016	METER DEP TRF- JAN	4,936.96CR	CLEARED	G	3/09/2021
00-10000	2/27/2021	BANK-DRAFT	002278	WEX BANK	183.79CR	CLEARED	A	3/09/2021
CHECK:								
00-10000	2/04/2021	CHECK	215659	ADVANTAGE ASPHALT PRODUCT LTD	880.84CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215660	ASCAP	368.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215661	LARRY BAKER PLUMBING, HEATING,	878.93CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215662	BARTLETT'S LUMBER & HARDWARE	266.91CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215663	BRANDON FLOWER'S	72.50CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215664	CENTERGAS FUELS INC	658.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215665	CHIEF PLASTIC PIPE & SUPPLY IN	221.46CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215666	STIMCO, INC	81.50CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215667	GREAT PLAINS PEST CONTROL INC	150.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215668	DPC INDUSTRIES INC	550.55CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215669	WESTAIR - PRAXAIR DIST. INC	29.01CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215670	GEBO CREDIT CO., INC.	281.79CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215671	G.A.C. INC	929.56CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215672	HAWKINS COMMUNICATION INC	675.20CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215673	JIMS SERVICE CENTER	28.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215674	M & H LEASING CO INC	150.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215675	PAMPA CHAMBER OF COMMERCE	11,420.33CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215676	THE PAMPA NEWS	114.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215677	PAMPA LIONS CLUB	80.00CR	OUTSTND	A	0/00/0000
00-10000	2/04/2021	CHECK	215678	PAMPA PRINT SHOP	755.10CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215679	CITY OF PAMPA-PETTY CASH	260.40CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215680	POLICE & SHERIFFS PRESS, IND	62.92CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215681	STANFIELD PRINTING CO, INC	344.91CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215682	SHERWIN-WILLIAMS	259.65CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215683	MALINER, NEVID	100.00CR	VOIDED	A	2/04/2021
00-10000	2/04/2021	CHECK	215684	EUROFINS TEST AMERICA LABORATO	367.50CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215685	TEXAS COMMISSION ON ENVIRONMEN	10,116.61CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215686	TEXAS COMMISSION ON ENVIRONMEN	71.55CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215687	TEXAS COMMISSION ON ENVIRONMEN	363.10CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215688	UNIFIRST HOLDINGS INC	93.64CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215689	CONTINENTAL GENERAL INSURANCE	462.97CR	CLEARED	A	3/09/2021

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CHECK:								
00-10000	2/04/2021	CHECK	215690	VORTECH PHARMACEUTICALS LTD	457.90CR	OUTSTND	A	0/00/0000
00-10000	2/04/2021	CHECK	215691	ELLIOTT ELECTRIC SUPPLY, INC	137.88CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215692	WASTE SYSTEMS	135.68CR	OUTSTND	A	0/00/0000
00-10000	2/04/2021	CHECK	215693	WAYNES WESTERN WEAR INC	110.50CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215694	TOOT N TOTUM CAR CARE CENTER	7.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215695	CUMMINS SOUTHERN PLAINS, LLC	36.62CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215696	COUNTRY II INC	14.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215697	HARVESTER HEALTH & WELLNESS CL	280.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215698	GOODE-DAWKINS PROPERTIES, LLC	120.80CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215699	PING, INC.	4,218.95CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215700	PUBLIC SAFETY UPFITTER L.L.C.	4,140.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215701	SUNBELT RENTALS, INC	295.81CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215702	VANTAGE CUSTOM CLASSICS, INC	830.82CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215703	PRE-PAID LEGAL SERVICES I	299.14CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215704	EDWARD JONES	50.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215705	PAMPA FIREFIGHTER'S ASSOCIATIO	405.40CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215706	PAMPA MUNICIPAL CR. UN.	19,385.79CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215707	PAMPA UNITED WAY	177.66CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215708	PAMPA YOUTH CENTER	510.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215709	FIDELITY SECURITY LIFE/EYEMED	759.30CR	OUTSTND	A	0/00/0000
00-10000	2/04/2021	CHECK	215710	PAMPA MUNICIPAL CR. UN.	256.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215711	ENGERT & FUSELIER INVESTMENTS	167.00CR	OUTSTND	A	0/00/0000
00-10000	2/04/2021	CHECK	215712	MUTUAL OF OMAHA	2,096.68CR	OUTSTND	A	0/00/0000
00-10000	2/04/2021	CHECK	215713	EDWARD JONES-KS	250.00CR	CLEARED	A	3/09/2021
00-10000	2/04/2021	CHECK	215714	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
00-10000	2/04/2021	CHECK	215715	NEW YORK LIFE INSURANCE COMPAN	445.90CR	OUTSTND	A	0/00/0000
00-10000	2/04/2021	CHECK	215716	REFUND: REED, KRISTEN	9.90CR	OUTSTND	U	0/00/0000
00-10000	2/04/2021	CHECK	215717	REFUND: CARTER, RANDY	376.30CR	CLEARED	U	3/09/2021
00-10000	2/04/2021	CHECK	215718	REFUND: TWIGGS CUSTOM SHIRTS	7.40CR	OUTSTND	U	0/00/0000
00-10000	2/04/2021	CHECK	215719	REFUND: FINANCIAL492 TRUST	40.36CR	CLEARED	U	3/09/2021
00-10000	2/04/2021	CHECK	215720	REFUND: LAMBRIGHT, BELINDA	100.00CR	OUTSTND	U	0/00/0000
00-10000	2/09/2021	CHECK	215721	AUTOZONE INC	58.83CR	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215722	BARTLETT'S LUMBER & HARDWARE	2,222.87CR	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215723	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215724	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215725	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215726	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215727	CARQUEST AUTO PARTS	443.47CR	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215728	CHIEF PLASTIC PIPE & SUPPLY IN	277.84CR	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215729	ENGINE PARTS & SUPPLY	1,401.92CR	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215730	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215731	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215732	FRONTIER FUEL CO	7,120.07CR	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215733	O'REILLY AUTO ENTERPRISES, LLC	1,525.19CR	CLEARED	A	3/09/2021

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

CHECK DATE: 2/01/2021 THRU 2/28/2021  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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00-10000	2/09/2021	CHECK	215734	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/09/2021	CHECK	215735	PARTS IN GENERAL LLC	431.36CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215736	AMSOIL INC	542.85CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215737	B & G POWER EQUIPMENT	188.22CR	OUTSTND	A	0/00/0000
00-10000	2/11/2021	CHECK	215738	B&G ELECTRIC	1,298.09CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215739	LARRY BAKER PLUMBING, HEATING,	2,465.15CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215740	BARTLETT'S LUMBER & HARDWARE	150.30CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215741	CARQUEST AUTO PARTS	273.77CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215742	CENTERLINE SUPPLY LTD	3,368.47CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215743	CDW GOVERNMENT INC	3,320.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215744	STIMCO, INC	27.50CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215745	AT&T MOBILITY	1,752.84CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215746	EMPIRE PAPER CO	254.96CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215747	FASTENAL COMPANY	29.48CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215748	WESTAIR - PRAXAIR DIST. INC	33.67CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215749	GEBO CREDIT CO., INC.	38.95CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215750	C 7 J LOCK ENT, INC	790.57CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215751	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215752	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215753	VOID CHECK	0.00	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215754	HORNUNGS GOLF PRODUCTS INC	224.38CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215755	JIMS SERVICE CENTER	21.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215756	THE CARTRIDGE GUYS	125.00CR	OUTSTND	A	0/00/0000
00-10000	2/11/2021	CHECK	215757	M & H LEASING CO INC	110.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215758	METRO FIRE APPARATUS SPECIALIS	1,895.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215759	J. LEE MILLIGAN INC	1,612.50CR	OUTSTND	A	0/00/0000
00-10000	2/11/2021	CHECK	215760	GRAY COUNTY	67.50CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215761	MUNICIPAL EMERGENCY SERVICES I	263.22CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215762	OCCUPATIONAL HEALTH CENTERS OF	190.50CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215763	OMI INC	93,237.72CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215764	THE PAMPA NEWS	782.10CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215765	PARTS IN GENERAL LLC	103.24CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215766	DAVILE, MARIA	200.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215767	TAY'S MIGHTY WASH	10.20CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215768	INGRAM CONCRETE, L.L.C.	379.13CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215769	ACUSHNET COMPANY	462.63CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215770	UNIFIRST HOLDINGS INC	143.51CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215771	USA BLUEBOOK	246.17CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215772	UTILITY TIRE & AUTO REPAIR, LL	40.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215773	WAYNES WESTERN WEAR INC	119.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215774	WESTERN INDUSTRIAL SUPPLY, INC	15,788.86CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215775	MANSFIELD OIL	12,862.11CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215776	PATHWAYZ COMMUNICATION	7,217.76CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215777	TAYLOR MADE GOLF	141.60CR	CLEARED	A	3/09/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	2/11/2021	CHECK	215778	GOODE-DAWKINS PROPERTIES, LLC	103.60CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215779	PIKE MOTORS OF PAMPA, LLC	62.13CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215780	PING, INC.	871.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215781	PAMPA TIRE LLC	35.00CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215782	COCA-COLA SOUTHWEST BEVERAGES,	682.60CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215783	OLD DOMINION BRUSH COMPANY INC	355.70CR	CLEARED	A	3/09/2021
00-10000	2/11/2021	CHECK	215784	SMITH EQUIPMENT & SUPPLY CO.	681.20CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215785	PREMIER TRUCK GROUP	2,071.88CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215786	LARRY BAKER PLUMBING, HEATING,	413.93CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215787	BARTLETT'S LUMBER & HARDWARE	23.85CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215788	BURNS ELECTRIC	276.35CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215789	CARQUEST AUTO PARTS	86.02CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215790	CHIEF PLASTIC PIPE & SUPPLY IN	531.24CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215791	GRAY COUNTY TREASURER	18,750.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215792	EMPIRE PAPER CO	624.40CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215793	ENGINE PARTS & SUPPLY	3.93CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215794	WESTAIR - PRAXAIR DIST. INC	40.71CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215795	GEBO CREDIT CO., INC.	56.97CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215796	GOLDSTAR PRODUCTS INC	1,992.45CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215797	JIMS SERVICE CENTER	28.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215798	NORTHERN SAFETY CO INC	589.50CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215799	PAMPA PRINT SHOP	111.00CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215800	PRESTIGE AUTOBODY & ACCESSORIE	199.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215801	PROFESSIONAL TURF PRODUCTS LP	977.33CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215802	SHARP'S MOTORSPORTS, INC	206.95CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215803	SHERWIN-WILLIAMS	159.42CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215804	VALLE ROXANNA	200.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215805	TAY'S MIGHTY WASH	93.24CR	CLEARED	A	3/10/2021
00-10000	2/18/2021	CHECK	215806	TML INTERGOVERNMENTAL RISK POO	6,654.20CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215807	TEXAS PIPE & METAL CO	132.20CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215808	PAMPA TIRE & GLASS	20.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215809	UNIFIRST HOLDINGS INC	88.59CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215810	WAYNES WESTERN WEAR INC	170.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215811	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215812	LONE WOLF GRAPHIX	290.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215813	WESTERN EQUIPMENT, LLC.	139.67CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215814	ATLAS ASPHALT, INC.	1,247.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215815	CELLEBRITE INC	4,300.00CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215816	PAMPA TIRE LLC	24.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215817	ALBRACHT, MATT	112.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215818	PRE-PAID LEGAL SERVICES I	299.14CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215819	EDWARD JONES	50.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215820	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215821	PAMPA MUNICIPAL CR. UN.	19,300.41CR	CLEARED	A	3/09/2021

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	2/18/2021	CHECK	215823	PAMPA YOUTH CENTER	510.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215824	FIDELITY SECURITY LIFE/EYEMED	752.44CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215825	PAMPA MUNICIPAL CR. UN.	257.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215826	ENGERT & FUSELIER INVESTMENTS	167.00CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215827	MUTUAL OF OMAHA	2,088.75CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215828	EDWARD JONES-KS	250.00CR	CLEARED	A	3/09/2021
00-10000	2/18/2021	CHECK	215829	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215830	NEW YORK LIFE INSURANCE COMPAN	445.90CR	OUTSTND	A	0/00/0000
00-10000	2/18/2021	CHECK	215831	BCT ENTERTAINMENT, INC.	414.41CR	OUTSTND	A	0/00/0000
00-10000	2/22/2021	CHECK	215832	REFUND: APODACA, MARCOS	49.14CR	OUTSTND	U	0/00/0000
00-10000	2/22/2021	CHECK	215833	REFUND: CAMARENA, JAVIER	47.06CR	OUTSTND	U	0/00/0000
00-10000	2/22/2021	CHECK	215834	REFUND: RAMIREZ, GUADALUPE FIE	35.29CR	OUTSTND	U	0/00/0000
00-10000	2/22/2021	CHECK	215835	REFUND: MCLAIN, KAREN KAY	12.92CR	OUTSTND	U	0/00/0000
00-10000	2/22/2021	CHECK	215836	REFUND: DAKE, STEPHANIE	63.07CR	OUTSTND	U	0/00/0000
00-10000	2/22/2021	CHECK	215837	REFUND: HENDRIX, DYLAN W	65.93CR	OUTSTND	U	0/00/0000
00-10000	2/23/2021	CHECK	215838	ETHAN MOLLET	112.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2021	CHECK	215839	MALINER, NEVID VOIDED	100.00CR	VOIDED	A	2/23/2021
00-10000	2/25/2021	CHECK	215840	VERDE LANDSCAPE COMPANIES, INC	935.56CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215841	ASSOCIATED SUPPLY CO INC	1,463.85CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215842	B & G POWER EQUIPMENT	906.63CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215843	B&G ELECTRIC	144.53CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215844	BARTLETT'S LUMBER & HARDWARE	10.80CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215845	DELL MARKETING LP	208.12CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215846	DOAN'S TRUCK REPAIR	461.14CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215847	EMPIRE PAPER CO	268.46CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215848	FASTENAL COMPANY	44.59CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215849	FEDEX	91.83CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215850	GEBO CREDIT CO., INC.	320.82CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215851	G.A.C. INC	499.84CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215852	TYLER TECHNOLOGIES INC	3,250.97CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215853	INGRAM LIBRARY SERVICES	4,660.64CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215854	IIX - INSURANCE INFORMATION EX	69.30CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215855	JEWETT'S AUTOMOTIVE	973.48CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215856	LARAMORE LOCKSMITH	297.50CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215857	THE CARTRIDGE GUYS	125.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215858	METRO FIRE APPARATUS SPECIALIS	3,813.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215859	GRAY COUNTY	45.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215860	MUELLER, INC	214.04CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215861	NORTH TEXAS TOLLWAY AUTHORITY	8.70CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215862	PRESTIGE AUTOBODY & ACCESSORIE	250.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215863	TIMOTHY W SMITH	29.96CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215864	MOLINAR, NEVID	100.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215865	TAY'S MIGHTY WASH	8.50CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	2/25/2021	CHECK	215866	T-SHIRTS & MORE	708.52CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215867	TEXAS DEPT OF AGRICULTURE	325.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215868	PAMPA TIRE & GLASS	60.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215869	UNITED HEALTHCARE INS. CO - CO	500.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215870	UNIFIRST HOLDINGS INC	142.55CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215871	UNITED SUPERMARKETS INC	1,189.32CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215872	UTILITY TIRE & AUTO REPAIR, LL	1,697.72CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215873	WATERMASTER IRRIGATION SUPPLY	729.60CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215874	BRIAN MASSEY	240.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215875	HOBART SERVICES	1,722.72CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215876	MANSFIELD OIL	8,809.84CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215877	PATHWAYZ COMMUNICATION	7,247.65CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215878	TAYLOR MADE GOLF	2,043.60CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215879	SF MOBILE-VISION, INC	289.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215880	CELLEBRITE INC	3,850.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215881	PIKE MOTORS OF PAMPA, LLC	420.71CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215882	PAMPA TIRE LLC	62.75CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215883	INVERIS TRAINING SOLUTIONS, IN	77,326.99CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215884	RAZE EYEWEAR LLC	384.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215885	INSURANCE MANAGEMENT SERV	1,440.00CR	OUTSTND	A	0/00/0000
00-10000	2/25/2021	CHECK	215886	GUERRERO UNDERGROUND CONST	34.76CR	OUTSTND	A	0/00/0000
00-10000	2/26/2021	CHECK	215887	EDWARD JONES	150.00CR	OUTSTND	A	0/00/0000
00-10000	2/26/2021	CHECK	215888	EDWARD JONES-KS	500.00CR	OUTSTND	A	0/00/0000
*** 00-10000	2/26/2021	CHECK	215944	REFUND: COBB FENDLEY	93.75CR	OUTSTND	U	0/00/0000
00-10000	2/26/2021	CHECK	215945	REFUND: SWEETWATER CREEK DAIRY	64.08CR	OUTSTND	U	0/00/0000
00-10000	2/26/2021	CHECK	215946	REFUND: DAWOUD, ADWAR	22.67CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	432,629.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,662,361.44CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	432,629.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,662,361.44CR		