

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

CHECK DATE: 1/01/2021 THRU 1/31/2021  
 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	1/04/2021	BANK-DRAFT	002245	CANADIAN RIVER MUNICIPAL WATER	63,281.28CR	CLEARED	A	2/11/2021
00-10000	1/04/2021	BANK-DRAFT	002251	XCEL ENERGY	183.98CR	CLEARED	A	2/11/2021
00-10000	1/04/2021	BANK-DRAFT	002315	TEXAS WORKFORCE COMMISSION	7,166.52CR	CLEARED	A	2/11/2021
00-10000	1/05/2021	BANK-DRAFT	002247	ATMOS ENERGY	2,437.16CR	CLEARED	A	2/11/2021
00-10000	1/05/2021	BANK-DRAFT	002253	SPRINT	119.88CR	CLEARED	A	2/11/2021
00-10000	1/05/2021	BANK-DRAFT	002257	CITY OF PAMPA - IMS	1,792.74CR	CLEARED	A	2/11/2021
00-10000	1/05/2021	BANK-DRAFT	259850	TRF FOR RETURN CHECKS	3,000.00CR	CLEARED	G	2/11/2021
00-10000	1/06/2021	BANK-DRAFT	002248	ATMOS ENERGY	6,675.43CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	BANK-DRAFT	002244	CABLE ONE INC - SPARKLIGHT	867.03CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	BANK-DRAFT	259839	EDC SALES TAX	93,639.15CR	CLEARED	G	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002223	TEXAS MUNICIPAL RETIREMEN	105,249.41CR	OUTSTND	A	0/00/0000
00-10000	1/08/2021	BANK-DRAFT	002224	CITY OF PAMPA - PAYROLL F	232,987.28CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002225	RETIREMENT PLANS SERVICE	1,335.90CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002226	FIRSTBANK SOUTHWEST	93,873.81CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002227	TXCSDU	219.23CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002228	TXCSDU	146.31CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002229	TXCSDU	225.82CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002230	TXCSDU	292.15CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002231	TXCSDU	330.92CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002232	AMERICAN FAMILY LIFE	617.90CR	OUTSTND	A	0/00/0000
00-10000	1/08/2021	BANK-DRAFT	002233	CITY OF PAMPA - DTL	3,875.00CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002234	CITY OF PAMPA	175.00CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002235	TXCSDU	233.47CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002236	TXCSDU	201.85CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002237	TXCSDU	131.54CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002238	TXCSDU	369.23CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002239	CITY OF PAMPA- UHC	57,597.71CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002240	TXCSDU	115.38CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002241	TXCSDU	190.62CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002242	TXCSDU	79.61CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	002249	ATMOS ENERGY	1,911.15CR	CLEARED	A	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	259840	UHC PD 1/8	57,597.71	CLEARED	G	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	259841	DENTAL PD 1/8	3,875.00	CLEARED	G	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	259842	GOLF PASSES PD 1/08	125.00	CLEARED	G	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	259843	A FISHER PAYBACK 1/08	50.00	CLEARED	G	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	260934	TMRS LONGEVITY CHECKS 1/8	470.02	CLEARED	G	2/11/2021
00-10000	1/08/2021	BANK-DRAFT	260935	TMRS LONGEVITY CHECKS 1/8	470.02CR	OUTSTND	G	0/00/0000
00-10000	1/12/2021	BANK-DRAFT	002246	CANADIAN RIVER MUNICIPAL WATER	11,661.71CR	CLEARED	A	2/11/2021
00-10000	1/12/2021	BANK-DRAFT	002289	CITY OF PAMPA - IMS	339.59CR	CLEARED	A	2/11/2021
00-10000	1/13/2021	BANK-DRAFT	002250	ATMOS ENERGY	177.61CR	CLEARED	A	2/11/2021
00-10000	1/13/2021	BANK-DRAFT	002252	XCEL ENERGY	25,122.51CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	BANK-DRAFT	259871	TRF FOR BOND PAYMENTS	1,425.00CR	CLEARED	G	2/11/2021
00-10000	1/15/2021	BANK-DRAFT	259872	TRF FOR BOND PAYMENTS	9,900.00CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	002254	STATE COMPTROLLER	17,089.45CR	CLEARED	A	2/11/2021

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 CHECK NUMBER: 000000 THRU 999999

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BANK DRAFT:								
00-10000	1/18/2021	BANK-DRAFT	259689	TRF FOR BOND PAYMENT	22,400.00CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	259841	AD VAL TAX TRF - DEC	67,574.61CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	259842	AD VAL TAX TRF- DEC	124,662.80CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	259843	AD VAL TAX TRF DEC	109,317.82CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	259844	AD VAL TAX TRF-DEC	38,544.65CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	259845	AD VAL TAX TRF-DEC	64,780.93CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	259846	CORR. CUST DEP BAL THRU 9/30	35,814.93CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	259868	TRF FOR BOND PAYMENT	600.00CR	CLEARED	G	2/11/2021
00-10000	1/18/2021	BANK-DRAFT	259870	TRF FOR BOND PAYMENT	20,640.00CR	CLEARED	G	2/11/2021
00-10000	1/19/2021	BANK-DRAFT	002255	TCF EQUIPMENT FINANCE	3,446.94CR	CLEARED	A	2/11/2021
00-10000	1/19/2021	BANK-DRAFT	002290	CITY OF PAMPA - IMS	1,506.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	BANK-DRAFT	002277	WAL-MART COMMUNITY	4,718.12CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	BANK-DRAFT	002280	XCEL ENERGY	28.19CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	BANK-DRAFT	002288	ENTERPRISE FM TRUST	14,427.45CR	CLEARED	A	2/11/2021
00-10000	1/21/2021	BANK-DRAFT	002256	TRACTOR SUPPLY CO	449.88CR	CLEARED	A	2/11/2021
00-10000	1/21/2021	BANK-DRAFT	002293	JPMORGAN CHASE BANK	12,554.36CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002258	TEXAS MUNICIPAL RETIREMEN	104,108.31CR	OUTSTND	A	0/00/0000
00-10000	1/22/2021	BANK-DRAFT	002259	CITY OF PAMPA - PAYROLL F	233,761.39CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002260	RETIREMENT PLANS SERVICE	1,335.90CR	OUTSTND	A	0/00/0000
00-10000	1/22/2021	BANK-DRAFT	002261	FIRSTBANK SOUTHWEST	87,964.60CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002262	TXCSDU	219.23CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002263	TXCSDU	146.31CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002264	TXCSDU	225.82CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002265	TXCSDU	292.15CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002266	TXCSDU	330.92CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002267	AMERICAN FAMILY LIFE	532.53CR	OUTSTND	A	0/00/0000
00-10000	1/22/2021	BANK-DRAFT	002268	CITY OF PAMPA - DTL	5,811.00CR	CLEARED	A	2/12/2021
00-10000	1/22/2021	BANK-DRAFT	002269	CITY OF PAMPA	175.00CR	CLEARED	A	2/12/2021
00-10000	1/22/2021	BANK-DRAFT	002270	TXCSDU	233.47CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002271	TXCSDU	201.85CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002272	TXCSDU	131.54CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002273	TXCSDU	369.23CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002274	CITY OF PAMPA- UHC	57,286.95CR	CLEARED	A	2/12/2021
00-10000	1/22/2021	BANK-DRAFT	002275	TXCSDU	115.38CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002276	TXCSDU	190.62CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002281	XCEL ENERGY	77.91CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002282	XCEL ENERGY	721.08CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	002283	XCEL ENERGY	520.68CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	BANK-DRAFT	262942	PAYROLL DRAFTS PD 1/22	57,286.95	CLEARED	G	2/12/2021
00-10000	1/22/2021	BANK-DRAFT	262943	CITY DENTAL PD 1/22	1,956.00	CLEARED	G	2/12/2021
00-10000	1/22/2021	BANK-DRAFT	262944	DENTAL PD 1/22	3,855.00	CLEARED	G	2/12/2021
00-10000	1/22/2021	BANK-DRAFT	262945	GOLF PASSES PD 1/22	125.00	CLEARED	G	2/12/2021
00-10000	1/22/2021	BANK-DRAFT	262946	A FISCHER PAYBACK 1/22	50.00	CLEARED	G	2/12/2021
00-10000	1/25/2021	BANK-DRAFT	002284	XCEL ENERGY	192.71CR	CLEARED	A	2/11/2021

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BANK DRAFT:								
00-10000	1/25/2021	BANK-DRAFT	002314	TMRS	324.26CR	CLEARED	A	2/11/2021
00-10000	1/26/2021	BANK-DRAFT	002279	ATMOS ENERGY	155.64CR	CLEARED	A	2/11/2021
00-10000	1/26/2021	BANK-DRAFT	002285	XCEL ENERGY	196.94CR	CLEARED	A	2/11/2021
00-10000	1/26/2021	BANK-DRAFT	002286	STATE COMPTROLLER	28,068.08CR	CLEARED	A	2/11/2021
00-10000	1/26/2021	BANK-DRAFT	002287	XEROX CORPORATION	1,927.93CR	CLEARED	A	2/11/2021
00-10000	1/26/2021	BANK-DRAFT	002291	CITY OF PAMPA - IMS	1,825.00CR	CLEARED	A	2/11/2021
00-10000	1/27/2021	BANK-DRAFT	259897	TRF TO COVER BOND PAYMENT	63,434.60CR	CLEARED	G	2/11/2021
00-10000	1/27/2021	BANK-DRAFT	259898	TRF TO COVER TAN PAYMENT	169,067.25CR	CLEARED	G	2/11/2021
00-10000	1/28/2021	BANK-DRAFT	002292	CITY OF PAMPA - IMS VOIDED	576.60CR	VOIDED	A	1/28/2021
CHECK:								
00-10000	1/04/2021	CHECK	215438	REFUND: CABRALES, VANESSA	25.41CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215439	REFUND: ALVARADO, JAVIER	45.43CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215440	REFUND: FERGUSON, RUSSELL GENE	49.57CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215441	REFUND: A & D DIRT WORK	61.25CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215442	REFUND: VEXUS FIBER	99.00CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215443	REFUND: 4-M WATER WELL SERVICE	61.25CR	OUTSTND	U	0/00/0000
00-10000	1/04/2021	CHECK	215444	REFUND: L& L POWDER COATING	32.10CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215445	REFUND: MCCORMICK, SANDRA K	85.79CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215446	REFUND: CASH, EDWARD EARL	9.66CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215447	REFUND: AMMONS ROOFING & CONST	86.31CR	OUTSTND	U	0/00/0000
00-10000	1/04/2021	CHECK	215448	REFUND: MORGAN, JOSEPH W	110.51CR	CLEARED	U	2/11/2021
00-10000	1/04/2021	CHECK	215449	REFUND: KIDD, DANIELLE	46.39CR	OUTSTND	U	0/00/0000
00-10000	1/07/2021	CHECK	215450	PREMIER TRUCK GROUP	5,363.98CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215451	VERDE LANDSCAPE COMPANIES, INC	3,320.70CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215452	WELDON HOLLEY	10.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215453	ASI CONSULTING INC	100.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215454	B & G POWER EQUIPMENT	45.22CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215455	B&G ELECTRIC	3,203.66CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215456	LARRY BAKER PLUMBING, HEATING,	176.48CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215457	BURNS ELECTRIC	224.60CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215458	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215459	DOAN'S TRUCK REPAIR	3,218.09CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215460	EMPIRE PAPER CO	148.48CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215461	PAMPA MEDICAL GROUP	85.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215462	FRONTIER FUEL CO	2,901.12CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215463	GEBO CREDIT CO., INC.	56.94CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215464	C 7 J LOCK ENT, INC	609.59CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215465	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215466	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215467	HIGH PLAINS FILTRATION & SUPPL	2,557.68CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215468	JIMS SERVICE CENTER	21.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215469	M & H LEASING CO INC	150.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215470	QUADIENT LEASING USA, INC	615.00CR	CLEARED	A	2/11/2021

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CHECK:								
00-10000	1/07/2021	CHECK	215471	MAYFIELD PAPER COMPANY, INC	411.98CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215472	GRAY COUNTY	37.50CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215473	THE PAMPA NEWS	114.00CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215474	PAMPA ISD	33,750.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215475	PAMPA LIONS CLUB	40.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215476	PAMPA PRINT SHOP	395.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215477	PERDUE BRANDON FIELDER COLLINS	829.45CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215478	CITY OF PAMPA-PETTY CASH	238.10CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215479	SHERWIN-WILLIAMS	88.74CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215480	PAMPA SOUTHWEST COLLISION INC.	12,405.75CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215481	T-SHIRTS & MORE	307.56CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215482	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215483	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215484	PAMPA TIRE & GLASS	222.74CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215485	UNIFIRST HOLDINGS INC	34.01CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215486	UTILITY TIRE & AUTO REPAIR, LL	692.30CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215487	WAYNES WESTERN WEAR INC	127.99CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215488	WARREN CAT	615.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215489	ASSEMBLED PRODUCTS CORPORATION	589.56CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215490	TERRY DAVIS	80.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215491	MANSFIELD OIL	16,296.46CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215492	PATHWAYZ COMMUNICATION	7,242.77CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215493	HOLIDAY TECHNOLOGIES	8,980.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215494	LONE WOLF GRAPHIX	100.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215495	TRAVIS WILLIAMS	80.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215496	GOODE-DAWKINS PROPERTIES, LLC	188.61CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215497	WESTERN EQUIPMENT, LLC.	1,055.64CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215498	PAMPA TIRE LLC	90.66CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215499	VALLEN DISTRIBUTION, INC.	458.30CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215500	HUTCHINSON SALT CO. INC.	3,887.40CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215501	USCUTTER, INC.	401.93CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215502	PRE-PAID LEGAL SERVICES I	299.14CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215503	EDWARD JONES	50.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215504	PAMPA FIREFIGHTER'S ASSOCIATIO	405.40CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215505	PAMPA MUNICIPAL CR. UN.	19,974.41CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215506	PAMPA UNITED WAY	199.70CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215507	PAMPA YOUTH CENTER	510.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215508	FIDELITY SECURITY LIFE/EYEMED	769.92CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215509	PAMPA MUNICIPAL CR. UN.	242.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215510	ENGERT & FUSELIER INVESTMENTS	167.00CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215511	MUTUAL OF OMAHA	2,097.30CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215512	EDWARD JONES-KS	250.00CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215513	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
00-10000	1/07/2021	CHECK	215514	NEW YORK LIFE INSURANCE COMPAN	445.90CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND  
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 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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00-10000	1/07/2021	CHECK	215515	AUTOZONE INC	205.43CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215516	BARTLETT'S LUMBER & HARDWARE	1,683.98CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215517	VOID CHECK	0.00	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215518	VOID CHECK	0.00	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215519	VOID CHECK	0.00	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215520	CARQUEST AUTO PARTS	155.58CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215521	CHIEF PLASTIC PIPE & SUPPLY IN	699.32CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215522	EMPIRE PAPER CO	2,165.40CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215523	ENGINE PARTS & SUPPLY	2,509.32CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215524	VOID CHECK	0.00	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215525	FASTENAL COMPANY	45.70CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215526	FRONTIER FUEL CO	9,877.48CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215527	O'REILLY AUTO ENTERPRISES, LLC	1,431.87CR	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215528	VOID CHECK	0.00	CLEARED	A	2/11/2021
00-10000	1/07/2021	CHECK	215529	PARTS IN GENERAL LLC	1,405.70CR	CLEARED	A	2/11/2021
00-10000	1/11/2021	CHECK	215530	REFUND: THORUM, RUSSELL D	17.45CR	OUTSTND	U	0/00/0000
00-10000	1/11/2021	CHECK	215531	REFUND: MID-WESTERN CONSULTING	71.98CR	OUTSTND	U	0/00/0000
00-10000	1/11/2021	CHECK	215532	REFUND: WOODROW, JOHN P	7.82CR	CLEARED	U	2/11/2021
00-10000	1/11/2021	CHECK	215533	REFUND: STEWARD, JUSTIN A	53.01CR	OUTSTND	U	0/00/0000
00-10000	1/11/2021	CHECK	215534	REFUND: VANDERPOOL, BARBARA	29.66CR	CLEARED	U	2/11/2021
00-10000	1/11/2021	CHECK	215535	REFUND: MUNIER, JEREMY WAYNE	35.70CR	CLEARED	U	2/11/2021
00-10000	1/13/2021	CHECK	215536	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215537	BRANDON FLOWER'S	288.45CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215538	STIMCO, INC	62.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215539	DALE-ANN CO INC	140.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215540	DOAN'S TRUCK REPAIR	1,837.53CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215541	AT&T MOBILITY	1,752.28CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215542	DPC INDUSTRIES INC	275.27CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215543	EMPIRE PAPER CO	344.99CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215544	PAMPA MEDICAL GROUP	85.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215545	GEBO CREDIT CO., INC.	99.99CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215546	JIMS SERVICE CENTER	49.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215547	KGRO-AM/KOMX-FM	60.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215548	GRAY COUNTY	67.50CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215549	OMNIBASE SERVICES OF TEXAS LP	129.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215550	OMI INC	93,237.72CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215551	THE PAMPA NEWS	150.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215552	STATE COMPTROLLER	100.00CR	OUTSTND	A	0/00/0000
00-10000	1/15/2021	CHECK	215553	TML INTERGOVERNMENTAL RISK POO	16,979.38CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215554	PAMPA TIRE & GLASS	53.80CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215555	UTILITY TIRE & AUTO REPAIR, LL	155.30CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215556	WAYNES WESTERN WEAR INC	110.50CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215557	TEXAS GOLF ASSOCIATION	21.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215558	TAYLOR MADE GOLF	738.73CR	CLEARED	A	2/11/2021

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00-10000	1/15/2021	CHECK	215559	LONE STAR EMERGENCY GROUP	349.11CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215560	COUNTRY II INC	7.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215561	EMERGENCY REPORTING C/O BACKDR	2,256.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215562	GOODE-DAWKINS PROPERTIES, LLC	28.95CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215563	PING, INC.	235.94CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215564	BK TECHNOLOGIES, INC	404.89CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215565	INSURANCE MANAGEMENT SERV	1,470.00CR	CLEARED	A	2/11/2021
00-10000	1/15/2021	CHECK	215566	REFUND: LOPEZ, JULIAN	82.79CR	CLEARED	U	2/11/2021
00-10000	1/15/2021	CHECK	215567	REFUND: JONES, RODERICK	28.86CR	OUTSTND	U	0/00/0000
00-10000	1/20/2021	CHECK	215568	VERDE LANDSCAPE COMPANIES, INC	2,955.70CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215569	WELDON HOLLEY	38.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215570	AUTOZONE INC	9.98CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215571	LARRY BAKER PLUMBING, HEATING,	178.56CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215572	BARTLETT'S LUMBER & HARDWARE	12.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215573	CARQUEST AUTO PARTS	106.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215574	CITY OF BORGER	550.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215575	STIMCO, INC	34.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215576	DK GLASS/DK TINTING	125.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215577	DEMCO INC	452.49CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215578	EMPIRE PAPER CO	53.61CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215579	ENGINE PARTS & SUPPLY	6.70CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215580	FERGUSON WATERWORKS # 788	510.54CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215581	FLAGS USA INC	420.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215582	MARK W. FORD, JR., DC, PC	400.50CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215583	WESTAIR - PRAXAIR DIST. INC	39.46CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215584	GEBO CREDIT CO., INC.	99.53CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215585	C 7 J LOCK ENT, INC	870.54CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215586	VOID CHECK	0.00	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215587	VOID CHECK	0.00	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215588	VOID CHECK	0.00	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215589	LACAL EQUIPMENT INC	265.29CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215590	M & H LEASING CO INC	110.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215591	POLICE & SHERIFFS PRESS, IND	17.55CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215592	TAY'S MIGHTY WASH	81.81CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215593	TEXAS POLICE CHIEFS ASSOCIATIO	275.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215594	TEXAS POLICE CHIEFS ASSOCIATIO	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215595	TEXAS PRINTING CO	601.70CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215596	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215597	UNIFIRST HOLDINGS INC	182.23CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215598	CONTINENTAL GENERAL INSURANCE	462.97CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215599	WASTE SYSTEMS	402.63CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215600	WESTERN INDUSTRIAL SUPPLY, INC	26,866.18CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215601	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215602	COUNTRY II INC	14.00CR	CLEARED	A	2/11/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	1/20/2021	CHECK	215603	CLEMENT CLEANERS	423.66CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215604	PAMPA TIRE LLC	64.74CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215605	PRO DISINFECTING LLC	50.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215606	UNITED HEALTHCARE PREMIUM BILL	121,435.30CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215607	PERK PRODUCTS & CHEMICAL CO, I	6,380.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215608	PRE-PAID LEGAL SERVICES I	299.14CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215609	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215610	PAMPA FIREFIGHTER'S ASSOCIATIO	405.40CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215611	PAMPA MUNICIPAL CR. UN.	19,427.79CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215612	PAMPA UNITED WAY	202.66CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215613	PAMPA YOUTH CENTER	510.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215614	FIDELITY SECURITY LIFE/EYEMED	766.38CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215615	PAMPA MUNICIPAL CR. UN.	246.00CR	CLEARED	A	2/11/2021
00-10000	1/20/2021	CHECK	215616	ENGERT & FUSELIER INVESTMENTS	167.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215617	MUTUAL OF OMAHA	2,089.69CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215618	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215619	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
00-10000	1/20/2021	CHECK	215620	NEW YORK LIFE INSURANCE COMPAN	445.90CR	OUTSTND	A	0/00/0000
00-10000	1/22/2021	CHECK	215621	PARSLEY'S SHEET METAL & ROOFIN	30,000.00CR	CLEARED	A	2/11/2021
00-10000	1/22/2021	CHECK	215622	REFUND: KREYLING, D A	26.08CR	OUTSTND	U	0/00/0000
00-10000	1/22/2021	CHECK	215623	REFUND: OLIVAS PENA, LETICAI	6.55CR	OUTSTND	U	0/00/0000
00-10000	1/22/2021	CHECK	215624	REFUND: HAMPTON VILLAGES LP	10.78CR	OUTSTND	U	0/00/0000
00-10000	1/29/2021	CHECK	215625	RICHARD K PEARSON LEAH K PERS	135.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215626	VERDE LANDSCAPE COMPANIES, INC	935.56CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215627	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215628	EMPIRE PAPER CO	504.87CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215629	EXPRESS SCALES SERVICE	695.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215630	WESTAIR - PRAXAIR DIST. INC	138.60CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215631	FREEDOM MUSEUM	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215632	FRONTIER FUEL CO	4,397.15CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215633	GEBO CREDIT CO., INC.	459.87CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215634	GRAY COUNTY VETERINARY CLINIC	195.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215635	JIMS SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215636	METRO FIRE APPARATUS SPECIALIS	420.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215637	POSTMASTER	5,000.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215638	PAMPA PRINT SHOP	249.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215639	PANHANDLE CHAPTER OF TMCA	100.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215640	PANHANDLE BREATHING AIR	2,815.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215641	PERDUE BRANDON FIELDER COLLINS	603.57CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215642	PROFESSIONAL TURF PRODUCTS LP	1,236.12CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215643	STANFIELD PRINTING CO, INC	123.67CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215644	MARIA SALAZAR	650.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215645	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215646	THURMOND-MCGLOTHLIN INC	517.85CR	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	1/29/2021	CHECK	215647	PAMPA TIRE & GLASS	70.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215648	UNIFIRST HOLDINGS INC	60.81CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215649	ELLIOTT ELECTRIC SUPPLY, INC	13.96CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215650	WASTE SYSTEMS	402.82CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215651	WAYNES WESTERN WEAR INC	93.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215652	TOOT N TOTUM CAR CARE CENTER	87.93CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215653	PIKE MOTORS OF PAMPA, LLC	60.63CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215654	PAMPA TIRE LLC	295.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215655	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	1/29/2021	CHECK	215656	REFUND: ZIMMERMAN PROP CONSTRU	72.50CR	OUTSTND	U	0/00/0000
00-10000	1/29/2021	CHECK	215657	REFUND: DR&G SERVICES	100.00CR	OUTSTND	U	0/00/0000
00-10000	1/29/2021	CHECK	215658	REFUND: SALINAS, NOE	44.48CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	528,158.28CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,902,105.23CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	528,158.28CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,902,105.23CR