

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 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	7/01/2021	BANK-DRAFT	002782	CABLE ONE INC - SPARKLIGHT	1,162.36CR	POSTED	A	8/16/2021
00-10000	7/01/2021	BANK-DRAFT	002784	ATMOS ENERGY	69.74CR	POSTED	A	8/16/2021
00-10000	7/01/2021	BANK-DRAFT	002792	XEROX CORPORATION	1,886.84CR	POSTED	A	8/16/2021
00-10000	7/01/2021	BANK-DRAFT	293593	JUNE CORR. TMRS 7/1	308.12	POSTED	G	8/16/2021
00-10000	7/01/2021	BANK-DRAFT	293594	JUNE CORR. TMRS 7/1	308.12CR	POSTED	G	9/15/2021
00-10000	7/02/2021	BANK-DRAFT	295288	UHC PD 7/02	1,386.42	POSTED	G	8/16/2021
00-10000	7/02/2021	BANK-DRAFT	295289	DENTAL PD 7/02	50.00	POSTED	G	8/16/2021
00-10000	7/02/2021	BANK-DRAFT	295290	LTD AND LIFE INS PD 7/02	40.75	POSTED	G	8/16/2021
00-10000	7/02/2021	BANK-DRAFT	295291	CITY DENTAL PD 7/02	12.00	POSTED	G	8/16/2021
00-10000	7/06/2021	BANK-DRAFT	002785	ATMOS ENERGY	155.64CR	POSTED	A	8/16/2021
00-10000	7/06/2021	BANK-DRAFT	002791	SPRINT	213.68CR	POSTED	A	8/16/2021
00-10000	7/07/2021	BANK-DRAFT	002786	ATMOS ENERGY	4,946.91CR	POSTED	A	8/16/2021
00-10000	7/07/2021	BANK-DRAFT	002789	XCEL ENERGY	42.66CR	POSTED	A	8/16/2021
00-10000	7/07/2021	BANK-DRAFT	002794	CITY OF PAMPA - IMS	822.82CR	POSTED	A	8/16/2021
00-10000	7/08/2021	BANK-DRAFT	002783	CABLE ONE INC - SPARKLIGHT	875.06CR	POSTED	A	8/16/2021
00-10000	7/08/2021	BANK-DRAFT	002787	ATMOS ENERGY	75.59CR	POSTED	A	8/16/2021
00-10000	7/08/2021	BANK-DRAFT	002793	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	8/16/2021
00-10000	7/08/2021	BANK-DRAFT	002871	XCEL ENERGY	1,711.92CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002748	TEXAS MUNICIPAL RETIREMEN	88,897.42CR	POSTED	A	9/15/2021
00-10000	7/09/2021	BANK-DRAFT	002750	CITY OF PAMPA - PAYROLL F	219,159.97CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002751	EMPOWER RETIREMENT, LLC	1,335.90CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002752	FIRSTBANK SOUTHWEST	73,924.36CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002753	TXCSDU	219.23CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002754	TXCSDU	146.31CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002755	TXCSDU	225.82CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002756	TXCSDU	292.15CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002757	TXCSDU	330.92CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002758	AMERICAN FAMILY LIFE	584.94CR	POSTED	A	9/15/2021
00-10000	7/09/2021	BANK-DRAFT	002760	CITY OF PAMPA - DTL	3,697.50CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002761	CITY OF PAMPA	552.83CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002762	TXCSDU	233.47CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002763	TXCSDU	201.85CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002764	TXCSDU	270.92CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002766	MUTUAL OF OMAHA	2,027.42CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002768	CITY OF PAMPA- UHC	54,717.34CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002769	TXCSDU	190.62CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002770	TXCSDU	173.46CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002771	TXCSDU	363.69CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002859	SAMS CLUB DIRECT	292.50CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	002861	SAMS CLUB DIRECT	449.90CR	POSTED	A	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	288270	UHC PD 7/09	54,717.34	POSTED	G	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	288271	DENTAL PD 7/09	3,697.50	POSTED	G	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	288272	LTD AND LIFE INS PD 7/09	2,027.42	POSTED	G	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	288273	GOLF PASSES PD 7/09	137.50	POSTED	G	8/16/2021

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BANK DRAFT:								
00-10000	7/09/2021	BANK-DRAFT	288274	A FISHCER PAYBACK 7/09	50.00	POSTED	G	8/16/2021
00-10000	7/09/2021	BANK-DRAFT	288275	H20 PASSES PD 7/09	365.33	POSTED	G	8/16/2021
00-10000	7/12/2021	BANK-DRAFT	002788	ATMOS ENERGY	205.00CR	POSTED	A	8/16/2021
00-10000	7/12/2021	BANK-DRAFT	002790	XCEL ENERGY	26,664.43CR	POSTED	A	8/16/2021
00-10000	7/12/2021	BANK-DRAFT	002872	XCEL ENERGY	8,104.26CR	POSTED	A	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	002795	CITY OF PAMPA - IMS	165.77CR	POSTED	A	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	002796	WAL-MART COMMUNITY	3,829.97CR	POSTED	A	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	002828	UNITED HEALTHCARE INS. CO - CO	117,266.71CR	POSTED	A	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	288272	AD VAL TAX TRF-JUNE	3,440.20CR	POSTED	G	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	288273	AD VAL TAX TRF-JUNE	2,126.55CR	POSTED	G	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	288274	AD VAL TAX TRF-JUNE	3,923.10CR	POSTED	G	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	288275	AD VAL TAX TRF-JUNE	1,212.99CR	POSTED	G	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	288276	AD VAL TAX TRF-JUNE	2,038.64CR	POSTED	G	8/16/2021
00-10000	7/13/2021	BANK-DRAFT	288296	EDC SALES TAX	106,539.09CR	POSTED	G	8/16/2021
00-10000	7/15/2021	BANK-DRAFT	293584	TRF FOR BOND PYMT	1,425.00CR	POSTED	G	8/16/2021
00-10000	7/15/2021	BANK-DRAFT	293585	TRF FOR BOND PYMT	9,900.00CR	POSTED	G	8/16/2021
00-10000	7/16/2021	BANK-DRAFT	002862	JPMORGAN CHASE BANK	22,137.23CR	POSTED	A	8/16/2021
00-10000	7/19/2021	BANK-DRAFT	293586	TRF FOR BOND PYMT	600.00CR	POSTED	G	8/16/2021
00-10000	7/20/2021	BANK-DRAFT	002817	CANADIAN RIVER MUNICIPAL WATER	19,426.54CR	POSTED	A	8/16/2021
00-10000	7/20/2021	BANK-DRAFT	002819	XCEL ENERGY	953.47CR	POSTED	A	8/16/2021
00-10000	7/20/2021	BANK-DRAFT	002820	XCEL ENERGY	40.79CR	POSTED	A	8/16/2021
00-10000	7/20/2021	BANK-DRAFT	002821	XCEL ENERGY	412.89CR	POSTED	A	8/16/2021
00-10000	7/20/2021	BANK-DRAFT	002822	XCEL ENERGY	77.91CR	POSTED	A	8/16/2021
00-10000	7/20/2021	BANK-DRAFT	002823	XCEL ENERGY	545.91CR	POSTED	A	8/16/2021
00-10000	7/20/2021	BANK-DRAFT	002824	STATE COMPTROLLER	25,635.11CR	POSTED	A	8/16/2021
00-10000	7/20/2021	BANK-DRAFT	002829	ENTERPRISE FM TRUST	18,943.49CR	POSTED	A	8/16/2021
00-10000	7/22/2021	BANK-DRAFT	002818	ATMOS ENERGY	155.64CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002797	TEXAS MUNICIPAL RETIREMEN	93,526.91CR	POSTED	A	9/15/2021
00-10000	7/23/2021	BANK-DRAFT	002798	CITY OF PAMPA - PAYROLL F	234,201.99CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002799	EMPOWER RETIREMENT, LLC	1,335.90CR	POSTED	A	9/15/2021
00-10000	7/23/2021	BANK-DRAFT	002800	FIRSTBANK SOUTHWEST	79,282.27CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002801	TXCSDU	219.23CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002802	TXCSDU	146.31CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002803	TXCSDU	225.82CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002804	TXCSDU	292.15CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002805	TXCSDU	330.92CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002806	AMERICAN FAMILY LIFE	584.94CR	POSTED	A	9/15/2021
00-10000	7/23/2021	BANK-DRAFT	002807	CITY OF PAMPA - DTL	5,621.50CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002808	CITY OF PAMPA	212.56CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002809	TXCSDU	233.47CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002810	TXCSDU	201.85CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002811	TXCSDU	270.92CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002812	MUTUAL OF OMAHA	2,022.83CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002813	CITY OF PAMPA- UHC	54,406.58CR	POSTED	A	8/16/2021

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BANK DRAFT:								
00-10000	7/23/2021	BANK-DRAFT	002814	TXCSDU	190.62CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002815	TXCSDU	173.46CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002816	TXCSDU	363.69CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	002853	TRACTOR SUPPLY CO	890.94CR	POSTED	A	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	288298	UHC PD 7/23	54,406.58	POSTED	G	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	288299	DENTAL PD 7/23	3,677.50	POSTED	G	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	288300	CITY DENTAL PD 7/23	1,944.00	POSTED	G	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	288301	LTD AND LIFE INS PD 7/23	2,022.83	POSTED	G	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	288302	GOLF PASSES PD 7/23	162.50	POSTED	G	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	288303	A FISHCER PAYBACK PD 7/23	50.00	POSTED	G	8/16/2021
00-10000	7/23/2021	BANK-DRAFT	288304	H2O PASSES PD 7/23	0.06	POSTED	G	8/16/2021
00-10000	7/26/2021	BANK-DRAFT	002830	CITY OF PAMPA - IMS	1,137.46CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002825	WEX BANK	427.22CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002826	XCEL ENERGY	25,164.04CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002827	XCEL ENERGY	3,370.81CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002831	CITY OF PAMPA - IMS	594.82CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002863	MUTUAL OF OMAHA	8,220.60CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002864	FIRSTBANK SOUTHWEST	600,000.00CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002865	FIRSTBANK SOUTHWEST	2,000,000.00CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002866	FIRSTBANK SOUTHWEST	300,000.00CR	POSTED	A	8/16/2021
00-10000	7/27/2021	BANK-DRAFT	002867	FIRSTBANK SOUTHWEST	123,000.00CR	POSTED	A	8/16/2021
00-10000	7/29/2021	BANK-DRAFT	002860	STATE COMPTROLLER	56,401.55CR	POSTED	A	8/16/2021
00-10000	7/30/2021	BANK-DRAFT	002857	DISH	70.07CR	POSTED	A	8/16/2021
00-10000	7/30/2021	BANK-DRAFT	002858	ATMOS ENERGY	70.43CR	POSTED	A	8/16/2021

CHECK:								
00-10000	7/01/2021	CHECK	217000	VERDE LANDSCAPE COMPANIES, INC	485.47CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217001	B&G ELECTRIC	428.46CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217002	LARRY BAKER PLUMBING, HEATING,	3,486.59CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217003	THE CARPENTRY COMPANY	4,400.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217004	CARTER SAND & GRAVEL LLC	1,200.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217005	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217006	CITY OF BORGER	550.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217007	DATAMATIC INC	132.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217008	EMPIRE PAPER CO	189.96CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217009	ENGINE PARTS & SUPPLY	11.97CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217010	FREEDOM MUSEUM	1,000.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217011	FRONTIER FUEL CO	18,380.87CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217012	CHARLENE GARDNER	92.20CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217013	GOLDEN PLAINS COMMUNITY HOSPIT	132.50CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217014	JESSE HANES	159.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217015	HORNUNGS GOLF PRODUCTS INC	410.07CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217016	M & H LEASING CO INC	260.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217017	MILLER PAPER COMPANY	105.36CR	POSTED	A	8/16/2021

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CHECK:								
00-10000	7/01/2021	CHECK	217018	PERDUE BRANDON FIELDER COLLINS	3,501.93CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217019	CITY OF PAMPA-PETTY CASH	797.12CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217020	PROFESSIONAL TURF PRODUCTS LP	643.11CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217021	R & B BODY SHOP	6,027.50CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217022	SCARBOROUGH SPECIALTIES, INC	951.73CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217023	TEXAS PRINTING CO	38.95CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217024	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217025	ACUSHNET COMPANY	1,659.83CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217026	UNIFIRST HOLDINGS INC	36.31CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217027	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217028	WAYNES WESTERN WEAR INC	549.17CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217029	STATE RUBBER & ENVIRONMENTAL S	1,475.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217030	ENTERPRISE RENT-A-CENTER	160.25CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217031	TAYLOR MADE GOLF	187.37CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217032	J.R.W INC	225.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217033	CITY OF LEFORS	40.07CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217034	PIKE MOTORS OF PAMPA, LLC	627.04CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217035	BRIAN BRAUCHI	125.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217036	COCA-COLA SOUTHWEST BEVERAGES,	1,123.23CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217037	PERK PRODUCTS & CHEMICAL CO, I	6,380.00CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217038	PROTEA HOSPITALITY, LLC	25,942.43CR	POSTED	A	8/16/2021
00-10000	7/01/2021	CHECK	217039	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	8/16/2021
00-10000	7/02/2021	CHECK	217040	DANA DUNN	206.79CR	POSTED	A	8/16/2021
00-10000	7/02/2021	CHECK	217041	PAMPA MUNICIPAL CR. UN.	700.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217042	PRE-PAID LEGAL SERVICES I	259.73CR	POSTED	A	9/15/2021
00-10000	7/08/2021	CHECK	217043	EDWARD JONES	50.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217044	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217045	PAMPA MUNICIPAL CR. UN.	20,192.79CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217046	PAMPA UNITED WAY	162.66CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217047	PAMPA YOUTH CENTER	510.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217048	FIDELITY SECURITY LIFE/EYEMED	762.42CR	POSTED	A	9/15/2021
00-10000	7/08/2021	CHECK	217049	PAMPA MUNICIPAL CR. UN.	251.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217050	BRANDON FITNESS(TEXAS) INC - A	172.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217051	EDWARD JONES-KS	250.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217052	COLONIAL LIFE	171.49CR	POSTED	A	9/15/2021
00-10000	7/08/2021	CHECK	217053	NEW YORK LIFE INSURANCE COMPAN	408.00CR	POSTED	A	9/15/2021
00-10000	7/08/2021	CHECK	217054	ASI CONSULTING INC	100.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217055	CARQUEST AUTO PARTS	28.52CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217056	CHIEF PLASTIC PIPE & SUPPLY IN	340.04CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217057	AT&T MOBILITY	1,752.88CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217058	ENGINE PARTS & SUPPLY	499.99CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217059	OTIS ELEVATOR COMPANY	5,279.60CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217060	MARK W. FORD, JR., DC, PC	1,496.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217061	FRANKLIN LEGAL PUBLISHING INC	795.00CR	POSTED	A	8/16/2021

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

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00-10000	7/08/2021	CHECK	217064	GRAY COUNTY VETERINARY CLINIC	153.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217065	H & S HEATING & A/C	500.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217066	INGRAM LIBRARY SERVICES	10.62CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217067	J. LEE MILLIGAN INC	150.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217068	PAMPA LIONS CLUB	40.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217069	PARTS IN GENERAL LLC	3,609.10CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217070	SCARBOROUGH SPECIALTIES, INC	4,024.63CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217071	SHARP'S MOTORSPORTS, INC	193.90CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217072	SHERWIN-WILLIAMS	83.60CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217073	PAMPA SOUTHWEST COLLISION INC.	2,590.46CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217074	SHANE STOKES	97.20CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217075	TAY'S MIGHTY WASH	98.30CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217076	T-SHIRTS & MORE	900.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217077	TEXAS PRINTING CO	320.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217078	PAMPA TIRE & GLASS	285.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217079	ACUSHNET COMPANY	123.88CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217080	UNIFIRST HOLDINGS INC	500.96CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217081	CONTINENTAL GENERAL INSURANCE	462.97CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217082	UTILITY TIRE & AUTO REPAIR, LL	155.30CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217083	WATERMASTER IRRIGATION SUPPLY	646.21CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217084	AQUA-REC, INC.	130.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217085	DITCH WITCH OF WEST TEXAS, INC	517.50CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217086	LANCE RICHBURG	97.20CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217087	PATHWAYZ COMMUNICATION	7,222.24CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217088	TAYLOR MADE GOLF	129.80CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217089	JIMMY KEOUGH	97.20CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217090	GARY TURLEY	97.20CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217091	GOODE-DAWKINS PROPERTIES, LLC	10.95CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217092	PAMPA TIRE LLC	363.89CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217093	CLEMENTS CLEANERS	331.36CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217094	BAY BRIDGE ADMINISTRATORS, LLC	482.31CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217095	STONE BROTHERS COLLISION	1,140.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217096	CAMDEN RYDER	184.00CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217097	LANCE DEFEVER	97.20CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217098	PAUL SEARL	97.20CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217099	BRYAN FISHER	97.20CR	POSTED	A	8/16/2021
00-10000	7/08/2021	CHECK	217100	INSURANCE MANAGEMENT SERV	710.00CR	POSTED	A	8/16/2021
00-10000	7/12/2021	CHECK	217101	REFUND: HARRINGTON, JERRY C	7.03CR	OUTSTND	U	0/00/0000
00-10000	7/12/2021	CHECK	217102	REFUND: MANGUS, LARRY BLAKE	89.47CR	POSTED	U	8/16/2021
00-10000	7/12/2021	CHECK	217103	REFUND: PRESLEY, DONNA F	50.00CR	OUTSTND	U	0/00/0000
00-10000	7/14/2021	CHECK	217104	AUTOZONE INC	154.35CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217105	BARTLETT'S LUMBER & HARDWARE	2,068.58CR	POSTED	A	8/16/2021

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00-10000	7/14/2021	CHECK	217108	VOID CHECK	0.00	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217109	BEN E. KEITH COMPANY	12,975.96CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217110	CARQUEST AUTO PARTS	294.86CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217111	CHIEF PLASTIC PIPE & SUPPLY IN	1,460.25CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217112	ENGINE PARTS & SUPPLY	1,770.37CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217113	VOID CHECK	0.00	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217114	FRONTIER FUEL CO	11,319.05CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217115	LA RIZZA PIZZA INC	1,751.86CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217116	MILLER PAPER COMPANY	669.97CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217117	O'REILLY AUTO ENTERPRISES, LLC	556.07CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217118	VOID CHECK	0.00	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217119	PARTS IN GENERAL LLC	699.87CR	POSTED	A	8/16/2021
00-10000	7/14/2021	CHECK	217120	TEXAS PIPE & METAL CO	180.20CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217121	REFUND: SELLS, MIKE D	34.47CR	OUTSTND	U	0/00/0000
00-10000	7/15/2021	CHECK	217122	REFUND: VANTINE, REBECCA MICHE	65.76CR	POSTED	U	8/16/2021
00-10000	7/15/2021	CHECK	217123	REFUND: DONDIEGO, DEDERIE	31.52CR	POSTED	U	8/16/2021
00-10000	7/15/2021	CHECK	217124	REFUND: SMITH, TIMOTHY WAYNE J	97.27CR	POSTED	U	8/16/2021
00-10000	7/15/2021	CHECK	217125	VERDE LANDSCAPE COMPANIES, INC	3,046.64CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217126	B & G POWER EQUIPMENT	44.33CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217127	BARTLETT'S LUMBER & HARDWARE	43.63CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217128	LEROY COX	86.59CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217129	STIMCO, INC	163.50CR	POSTED	A	8/16/2021
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00-10000	7/15/2021	CHECK	217131	ENGINE PARTS & SUPPLY	47.40CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217132	FARMERS EQUIPMENT INC	124.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217133	WESTAIR - PRAXAIR DIST. INC	32.60CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217134	GALLS INC	179.02CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217135	GEBO CREDIT CO., INC.	15.98CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217136	C & J LOCK ENT, INC	596.80CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217137	VOID CHECK	0.00	POSTED	A	8/16/2021
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00-10000	7/15/2021	CHECK	217141	JIMS SERVICE CENTER	28.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217142	LARAMORE LOCKSMITH	25.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217143	NICCU M ELECTRIC, INC.	465.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217144	OCCUPATIONAL HEALTH CENTERS OF	2,780.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217145	OMNIBASE SERVICES OF TEXAS LP	450.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217146	PANHANDLE BREATHING AIR	35,350.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217147	CITY OF PAMPA-PETTY CASH	428.70CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217148	R & B BODY SHOP	2,128.26CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217149	JAQUIN MEJIA	165.00CR	POSTED	A	8/16/2021

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00-10000	7/15/2021	CHECK	217150	T-SHIRTS & MORE	76.00CR	POSTED	A	9/15/2021
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00-10000	7/15/2021	CHECK	217153	ACUSHNET COMPANY	398.04CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217154	UNIFIRST HOLDINGS INC	171.04CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217155	UTILITY TIRE & AUTO REPAIR, LL	1,152.46CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217156	DUKE ELECTRIC CO, INC.	360.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217157	TOOT N TOTUM CAR CARE CENTER	184.42CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217158	ALPHA 2 OVERHEAD DOOR, LLC	224.50CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217159	MANSFIELD OIL	19,180.61CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217160	GOODE-DAWKINS PROPERTIES, LLC	145.56CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217161	OMAR CHAVEZ	39.30CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217162	PIKE MOTORS OF PAMPA, LLC	64.47CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217163	PAMPA TIRE LLC	20.00CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217164	AMARILLO FIRE & SAFETY INC.	595.15CR	POSTED	A	8/16/2021
00-10000	7/15/2021	CHECK	217165	CLEMENTS CLEANERS	445.89CR	POSTED	A	8/16/2021
00-10000	7/16/2021	CHECK	217166	CITY OF PAMPA-PETTY CASH	453.60CR	POSTED	A	8/16/2021
00-10000	7/21/2021	CHECK	217167	REFUND: ROSE, TESSA LINDA	73.73CR	POSTED	U	8/16/2021
00-10000	7/21/2021	CHECK	217168	REFUND: ARMENDARIZ, MAYRA L	92.94CR	POSTED	U	8/16/2021
00-10000	7/21/2021	CHECK	217169	REFUND: LONER, CYNTHIA L	46.46CR	POSTED	U	8/16/2021
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00-10000	7/22/2021	CHECK	217176	B & G POWER EQUIPMENT	260.48CR	POSTED	A	9/15/2021
00-10000	7/22/2021	CHECK	217177	B&G ELECTRIC	55.18CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217178	LARRY BAKER PLUMBING, HEATING,	269.93CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217179	BRANDON'S FLOWER'S	94.95CR	POSTED	A	9/15/2021
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00-10000	7/22/2021	CHECK	217183	DPC INDUSTRIES INC	671.74CR	POSTED	A	8/16/2021
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00-10000	7/22/2021	CHECK	217188	MAYFIELD PAPER COMPANY, INC	174.01CR	POSTED	A	8/16/2021
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00-10000	7/22/2021	CHECK	217192	PAMPA CHAMBER OF COMMERCE	30.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217193	PAMPA UMPIRES ASSOCIATION	294.00CR	POSTED	A	8/16/2021

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00-10000	7/22/2021	CHECK	217198	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217199	PAMPA TIRE & GLASS	259.99CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217200	ACUSHNET COMPANY	189.07CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217201	UNIFIRST HOLDINGS INC	342.87CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217202	UNITED SUPERMARKETS INC	443.04CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217203	UTILITY TIRE & AUTO REPAIR, LL	75.23CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217204	TOOT N TOTUM CAR CARE CENTER	43.99CR	POSTED	A	9/15/2021
00-10000	7/22/2021	CHECK	217205	AQUA-REC, INC.	3,928.00CR	POSTED	A	9/15/2021
00-10000	7/22/2021	CHECK	217206	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217207	COUNTRY II INC	14.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217208	ADCOMP SYSTEMS, INC	5,870.60CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217209	PIKE MOTORS OF PAMPA, LLC	221.47CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217210	COBRA GOLF, INC	8.30CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217211	PAMPA TIRE LLC	92.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217212	ARCH TECHNICAL SERVICES, LLC -	1,250.00CR	POSTED	A	9/15/2021
00-10000	7/22/2021	CHECK	217213	POLYDYNE INC.	4,186.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217214	LANCE DEFEVER	987.51CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217215	PAUL SEARL	941.52CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217216	BRYAN DOUGHTY	901.52CR	OUTSTND	A	0/00/0000
00-10000	7/22/2021	CHECK	217217	MASON MILLER	37.98CR	POSTED	A	9/15/2021
00-10000	7/22/2021	CHECK	217218	PRE-PAID LEGAL SERVICES I	259.73CR	POSTED	A	9/15/2021
00-10000	7/22/2021	CHECK	217219	EDWARD JONES	50.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217220	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217221	PAMPA MUNICIPAL CR. UN.	20,192.79CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217222	PAMPA UNITED WAY	162.66CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217223	PAMPA YOUTH CENTER	510.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217224	FIDELITY SECURITY LIFE/EYEMED	745.44CR	POSTED	A	9/15/2021
00-10000	7/22/2021	CHECK	217225	PAMPA MUNICIPAL CR. UN.	246.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217226	BRANDON FITNESS(TEXAS) INC - A	172.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217227	EDWARD JONES-KS	250.00CR	POSTED	A	8/16/2021
00-10000	7/22/2021	CHECK	217228	COLONIAL LIFE	171.49CR	POSTED	A	9/15/2021
00-10000	7/22/2021	CHECK	217229	NEW YORK LIFE INSURANCE COMPAN	408.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217230	AMARILLO UTILITY CONTRACTORS,	43,990.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217231	ASI CONSULTING INC	100.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217232	ASSOCIATED SUPPLY CO INC	3,730.69CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217233	B & G POWER EQUIPMENT	182.95CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217234	BEN E. KEITH COMPANY	382.79CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217235	BURNS ELECTRIC	949.29CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217236	CITY OF CANYON	25.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217237	CLARKE MOSQUITO CONTROL PRODUC	220.03CR	POSTED	A	9/15/2021

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	7/29/2021	CHECK	217239	BOB DOUTHIT AUTOS INC	50.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217240	DPC INDUSTRIES INC	550.55CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217241	EMPIRE PAPER CO	755.74CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217242	FERGUSON WATERWORKS # 788	757.05CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217243	WESTAIR - PRAXAIR DIST. INC	61.97CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217244	FREEDOM MUSEUM	1,000.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217245	TYLER TECHNOLOGIES INC	37,474.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217246	K-LOG INC.	7,942.72CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217247	LARAMORE LOCKSMITH	150.75CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217248	MAYFIELD PAPER COMPANY, INC	60.53CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217249	MYDER FIRE SUPPORT SERVICES	1,607.65CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217250	CORE & MAIN	200.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217251	PAMPA UMPIRES ASSOCIATION	294.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217252	PARTS IN GENERAL LLC	22.43CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217253	PERDUE BRANDON FIELDER COLLINS	1,230.28CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217254	CITY OF PAMPA-PETTY CASH	541.91CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217255	HALL HEATING AND AIR, LLC	2,393.36CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217256	THOMAS AUTOMOTIVE INC	1,716.96CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217257	THURMOND-MCGLOTHLIN INC	717.85CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217258	PAMPA TIRE & GLASS	45.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217259	ACUSHNET COMPANY	433.52CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217260	UNIFIRST HOLDINGS INC	36.31CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217261	UTILITY TIRE & AUTO REPAIR, LL	64.50CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217262	WASTE SYSTEMS	3,187.65CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217263	TAYLOR MADE GOLF	559.11CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217264	BERGKAMP INC	367.82CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217265	MCCI, LLC	692.01CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217266	PIKE MOTORS OF PAMPA, LLC	7.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217267	PAMPA TIRE LLC	61.71CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217268	BK TECHNOLOGIES, INC	275.96CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217269	AMARILLO FIRE & SAFETY IVOIDED	595.15CR	VOIDED	A	7/29/2021
00-10000	7/29/2021	CHECK	217270	HI-PLAINS LAWNMOWER SERVICE	126.95CR	POSTED	A	8/16/2021
00-10000	7/29/2021	CHECK	217271	NATIONAL INDUSTRIAL & SAFETY S	167.76CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217272	TEXAS MUNICIPAL EQUIPMENT, LLC	4,542.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217273	BRYAN FISHER	657.52CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217274	C & A CUSTOM STICHING	294.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217275	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217276	TRIPP'S HARLEY -DAVIDSON	5,806.05CR	POSTED	A	9/15/2021
00-10000	7/29/2021	CHECK	217277	REFUND: CASIDA, HOLLY	25.98CR	OUTSTND	U	0/00/0000
00-10000	7/29/2021	CHECK	217278	REFUND: HERNANDEZ, MARIA LUISA	48.46CR	POSTED	U	9/15/2021
00-10000	7/29/2021	CHECK	217279	REFUND: GORES, RIEMER "PETE"	32.75CR	OUTSTND	U	0/00/0000
00-10000	7/29/2021	CHECK	217280	REFUND: RODRIGUEZ, JESUS M	23.79CR	POSTED	U	9/15/2021
00-10000	7/29/2021	CHECK	217281	REFUND: LIGHT, KADEN	50.10CR	OUTSTND	U	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: 7/01/2021 THRU 7/31/2021
 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	7/29/2021	CHECK	217282	REFUND: TABAT PROPERTIES LTD	67.26CR	POSTED	U	9/15/2021
00-10000	7/29/2021	CHECK	217283	REFUND: RODRIGUEZ, LILIANA	56.70CR	OUTSTND	U	0/00/0000
00-10000	7/29/2021	CHECK	217284	REFUND: PATTERSON, KIETH & SAN	41.80CR	POSTED	U	9/15/2021
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	435,027.89CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	4,311,604.38CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	435,027.89CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	4,311,604.38CR		