

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 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	6/01/2021	BANK-DRAFT	002695	CABLE ONE INC - SPARKLIGHT	975.00CR	CLEARED	A	7/15/2021
00-10000	6/01/2021	BANK-DRAFT	002701	XCEL ENERGY	24,739.17CR	CLEARED	A	7/15/2021
00-10000	6/01/2021	BANK-DRAFT	002738	ATMOS ENERGY	195.17CR	CLEARED	A	7/15/2021
00-10000	6/01/2021	BANK-DRAFT	002773	DISH	70.07CR	CLEARED	A	7/15/2021
00-10000	6/01/2021	BANK-DRAFT	284232	TRF FOR BOND PAYMENT	20,640.00CR	CLEARED	G	7/15/2021
00-10000	6/01/2021	BANK-DRAFT	284233	TRF FOR BOND PAYMENT	22,400.00CR	CLEARED	G	7/15/2021
00-10000	6/01/2021	BANK-DRAFT	284234	TRF FOR BOND PAYMENT	23,000.00CR	CLEARED	G	7/15/2021
00-10000	6/01/2021	BANK-DRAFT	287531	AFLAC J. GEE	118.82	CLEARED	G	7/15/2021
00-10000	6/02/2021	BANK-DRAFT	002702	XCEL ENERGY	83.37CR	CLEARED	A	7/15/2021
00-10000	6/02/2021	BANK-DRAFT	002704	INSURANCE MANAGEMENT SERV	3,059.52CR	CLEARED	A	7/15/2021
00-10000	6/03/2021	BANK-DRAFT	002653	XCEL ENERGY	195.70CR	CLEARED	A	7/15/2021
00-10000	6/03/2021	BANK-DRAFT	002775	U.S. POSTAL SERVICE(NEOPOST PO	10,000.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	BANK-DRAFT	002696	CABLE ONE INC - SPARKLIGHT	187.36CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	BANK-DRAFT	002699	ATMOS ENERGY	203.54CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	BANK-DRAFT	002739	ATMOS ENERGY	395.02CR	CLEARED	A	7/15/2021
00-10000	6/05/2021	BANK-DRAFT	002698	CANADIAN RIVER MUNICIPAL WATER	93,227.79CR	CLEARED	A	7/15/2021
00-10000	6/07/2021	BANK-DRAFT	002697	CABLE ONE INC - SPARKLIGHT	875.06CR	CLEARED	A	7/15/2021
00-10000	6/08/2021	BANK-DRAFT	002700	ATMOS ENERGY	306.55CR	CLEARED	A	7/15/2021
00-10000	6/08/2021	BANK-DRAFT	002705	INSURANCE MANAGEMENT SERV	2,599.28CR	CLEARED	A	7/15/2021
00-10000	6/08/2021	BANK-DRAFT	002774	ATMOS ENERGY	5,800.44CR	CLEARED	A	7/15/2021
00-10000	6/08/2021	BANK-DRAFT	002780	MUTUAL OF OMAHA	4,109.20CR	CLEARED	A	7/15/2021
00-10000	6/09/2021	BANK-DRAFT	002703	XCEL ENERGY	40,914.52CR	CLEARED	A	7/15/2021
00-10000	6/09/2021	BANK-DRAFT	002740	ATMOS ENERGY	178.08CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002669	TEXAS MUNICIPAL RETIREMEN	97,620.91CR	OUTSTND	A	0/00/0000
00-10000	6/11/2021	BANK-DRAFT	002670	CITY OF PAMPA - PAYROLL F	223,505.57CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002671	EMPOWER RETIREMENT, LLC	1,335.90CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002672	FIRSTBANK SOUTHWEST	81,357.75CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002673	TXCSU	219.23CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002674	TXCSU	146.31CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002675	TXCSU	225.82CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002676	TXCSU	292.15CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002677	TXCSU	330.92CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002678	AMERICAN FAMILY LIFE	584.94CR	OUTSTND	A	0/00/0000
00-10000	6/11/2021	BANK-DRAFT	002679	CITY OF PAMPA - DTL	3,777.50CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002680	CITY OF PAMPA	552.83CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002681	TXCSU	233.47CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002682	TXCSU	201.85CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002683	TXCSU	270.92CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002684	MUTUAL OF OMAHA	2,046.48CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002685	CITY OF PAMPA- UHC	55,780.22CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002686	TXCSU	190.62CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002687	TXCSU	173.46CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	BANK-DRAFT	002688	TXCSU	363.69CR	CLEARED	A	7/15/2021
00-10000	6/14/2021	BANK-DRAFT	002728	SAMS CLUB DIRECT	586.11CR	CLEARED	A	7/15/2021

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	6/14/2021	BANK-DRAFT	284240	UHC PD 6/11	55,780.22	CLEARED	G	7/15/2021
00-10000	6/14/2021	BANK-DRAFT	284241	DENTAL PD 6/11	3,777.50	CLEARED	G	7/15/2021
00-10000	6/14/2021	BANK-DRAFT	284242	LTD AND LIFE INS PD 6/11	2,046.48	CLEARED	G	7/15/2021
00-10000	6/14/2021	BANK-DRAFT	284243	GOLF PASSES PD 6/11	137.50	CLEARED	G	7/15/2021
00-10000	6/14/2021	BANK-DRAFT	284244	A FISCHER PAYBACK 6/11	50.00	CLEARED	G	7/15/2021
00-10000	6/14/2021	BANK-DRAFT	284245	H20 PASSES PD 6/11	365.33	CLEARED	G	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	002733	TCF EQUIPMENT FINANCE	7,137.82CR	CLEARED	A	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	002735	INSURANCE MANAGEMENT SERV	683.71CR	CLEARED	A	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	002742	XCEL ENERGY	295.78CR	CLEARED	A	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	002743	XCEL ENERGY	32.32CR	CLEARED	A	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	284223	EDC SALES TAX	105,027.35CR	CLEARED	G	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	284225	TRF FOR BOND PAYMENT	1,425.00CR	CLEARED	G	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	284226	TRF FOR BOND PAYMENT	9,900.00CR	CLEARED	G	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	284227	AD VAL TAX TRF- MAY	2,987.91CR	CLEARED	G	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	284228	AD VAL TAX TRF- MAY	1,552.66CR	CLEARED	G	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	284229	AD VAL TAX TRF- MAY	923.84CR	CLEARED	G	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	284230	AD VAL TAX TRF-MAY	2,620.13CR	CLEARED	G	7/15/2021
00-10000	6/15/2021	BANK-DRAFT	284231	AD VAL TAX TRF-MAY	1,619.63CR	CLEARED	G	7/15/2021
00-10000	6/16/2021	BANK-DRAFT	002778	JPMORGAN CHASE BANK	30,169.83CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	BANK-DRAFT	002727	ATMOS ENERGY	666.99CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	BANK-DRAFT	284244	TRF FOR BOND PAYMENT	600.00CR	CLEARED	G	7/15/2021
00-10000	6/18/2021	BANK-DRAFT	002726	CANADIAN RIVER MUNICIPAL WATER	17,577.37CR	CLEARED	A	7/15/2021
00-10000	6/21/2021	BANK-DRAFT	002729	XCEL ENERGY	77.91CR	CLEARED	A	7/15/2021
00-10000	6/21/2021	BANK-DRAFT	002730	XCEL ENERGY	598.65CR	CLEARED	A	7/15/2021
00-10000	6/21/2021	BANK-DRAFT	002731	XCEL ENERGY	390.79CR	CLEARED	A	7/15/2021
00-10000	6/21/2021	BANK-DRAFT	002732	STATE COMPTROLLER	15,480.28CR	CLEARED	A	7/15/2021
00-10000	6/21/2021	BANK-DRAFT	002734	ENTERPRISE FM TRUST	31,089.65CR	CLEARED	A	7/15/2021
00-10000	6/21/2021	BANK-DRAFT	002779	UNITED HEALTHCARE INS. CO - CO	118,848.16CR	CLEARED	A	7/15/2021
00-10000	6/22/2021	BANK-DRAFT	002747	INSURANCE MANAGEMENT SERV	3,423.60CR	CLEARED	A	7/15/2021
00-10000	6/22/2021	BANK-DRAFT	002772	WAL-MART COMMUNITY	4,628.45CR	CLEARED	A	7/15/2021
00-10000	6/23/2021	BANK-DRAFT	002741	ATMOS ENERGY	155.64CR	CLEARED	A	7/15/2021
00-10000	6/23/2021	BANK-DRAFT	002746	XEROX CORPORATION	1,802.21CR	CLEARED	A	7/15/2021
00-10000	6/23/2021	BANK-DRAFT	002777	TRACTOR SUPPLY CO	905.63CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002706	TEXAS MUNICIPAL RETIREMEN	89,763.89CR	OUTSTND	A	0/00/0000
00-10000	6/25/2021	BANK-DRAFT	002707	CITY OF PAMPA - PAYROLL F	221,306.42CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002708	EMPOWER RETIREMENT, LLC	1,335.90CR	OUTSTND	A	0/00/0000
00-10000	6/25/2021	BANK-DRAFT	002709	FIRSTBANK SOUTHWEST	75,060.50CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002710	TXCSDU	219.23CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002711	TXCSDU	146.31CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002712	TXCSDU	225.82CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002713	TXCSDU	292.15CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002714	TXCSDU	330.92CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002715	AMERICAN FAMILY LIFE	584.94CR	OUTSTND	A	0/00/0000
00-10000	6/25/2021	BANK-DRAFT	002716	CITY OF PAMPA - DTL	5,733.50CR	CLEARED	A	7/19/2021

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BANK DRAFT:								
00-10000	6/25/2021	BANK-DRAFT	002717	CITY OF PAMPA	986.99CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002718	TXCSDU	233.47CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002719	TXCSDU	201.85CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002720	TXCSDU	270.92CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002721	MUTUAL OF OMAHA	2,046.48CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002722	CITY OF PAMPA- UHC	55,780.22CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002723	TXCSDU	190.62CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002724	TXCSDU	173.46CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002725	TXCSDU	363.69CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	002744	XCEL ENERGY	1,736.55CR	CLEARED	A	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	287530	UHC PD 6/25	55,780.22	CLEARED	G	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	287531	DENTAL PD 6/25	3,797.50	CLEARED	G	7/19/2021
00-10000	6/25/2021	BANK-DRAFT	287532	CITY DENTAL PD 6/25	1,956.00	CLEARED	G	7/19/2021
00-10000	6/25/2021	BANK-DRAFT	287533	LTD AND LIFE INS PD 6/25	2,046.48	CLEARED	G	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	287534	GOLF PASSES PD 6/25	287.50	CLEARED	G	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	287535	A FISHCER PAYBACK 6/25	50.00	CLEARED	G	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	287536	H2O PASSES PD 6/25	649.49	CLEARED	G	7/15/2021
00-10000	6/25/2021	BANK-DRAFT	289532	REV DENTAL PD 6/25	5,733.50CR	CLEARED	G	7/19/2021
00-10000	6/25/2021	BANK-DRAFT	289533	CORR DENTAL PD 6/25	5,753.50	CLEARED	G	7/19/2021
00-10000	6/25/2021	BANK-DRAFT	290534	1 REV DENTAL PD 6/25	5,733.50	CLEARED	G	7/19/2021
00-10000	6/25/2021	BANK-DRAFT	290540	REV CORR DENTAL PD 6/25	5,753.50CR	CLEARED	G	7/19/2021
00-10000	6/25/2021	BANK-DRAFT	290541	2 REV DENTAL PD 6/25	5,733.50	CLEARED	G	7/19/2021
00-10000	6/25/2021	BANK-DRAFT	290542	1 CORR DENTAL PD 6/25	5,753.50CR	CLEARED	G	7/19/2021
00-10000	6/29/2021	BANK-DRAFT	002736	CANADIAN RIVER MUNICIPAL WATER	98,866.68CR	CLEARED	A	7/15/2021
00-10000	6/29/2021	BANK-DRAFT	002737	WEX BANK	626.30CR	CLEARED	A	7/15/2021
00-10000	6/29/2021	BANK-DRAFT	002745	XCEL ENERGY	24,683.03CR	CLEARED	A	7/15/2021
00-10000	6/30/2021	BANK-DRAFT	002749	CITY OF PAMPA - PAYROLL F	79.90CR	OUTSTND	A	0/00/0000
00-10000	6/30/2021	BANK-DRAFT	002759	CITY OF PAMPA - DTL	62.00CR	OUTSTND	A	0/00/0000
00-10000	6/30/2021	BANK-DRAFT	002765	MUTUAL OF OMAHA	40.75CR	OUTSTND	A	0/00/0000
00-10000	6/30/2021	BANK-DRAFT	002767	CITY OF PAMPA- UHC	1,386.42CR	OUTSTND	A	0/00/0000
00-10000	6/30/2021	BANK-DRAFT	002776	INSURANCE MANAGEMENT SERV	2,110.75CR	CLEARED	A	7/15/2021
00-10000	6/30/2021	BANK-DRAFT	002781	FIRSTBANK SOUTHWEST	2,000,000.00CR	CLEARED	A	7/15/2021
00-10000	6/30/2021	BANK-DRAFT	287517	CORR. CRUZ TMRS	1.59CR	CLEARED	G	7/15/2021
00-10000	6/30/2021	BANK-DRAFT	287518	CORR. CRUZ TMRS	1.59	OUTSTND	G	0/00/0000
CHECK:								
00-10000	6/01/2021	CHECK	216727	CITY OF PAMPA-PETTY CASH	2,000.00CR	CLEARED	A	7/15/2021
00-10000	6/01/2021	CHECK	216728	CITY OF PAMPA-PETTY CASH	311.75CR	CLEARED	A	7/15/2021
00-10000	6/01/2021	CHECK	216729	CARLOS MENDOZA	490.00CR	CLEARED	A	7/15/2021
00-10000	6/01/2021	CHECK	216730	YAQUELIN RECENDEZ	62.50CR	CLEARED	A	7/15/2021
00-10000	6/02/2021	CHECK	216731	CITY OF PAMPA-PETTY CASH	476.58CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216732	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	6/04/2021	CHECK	216733	B&G ELECTRIC	523.38CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216734	BURNS ELECTRIC	597.72CR	CLEARED	A	7/15/2021

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CHECK:								
00-10000	6/04/2021	CHECK	216735	CITY OF BORGER	625.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216736	DOAN'S TRUCK REPAIR	1,568.55CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216737	WESTAIR - PRAXAIR DIST. INC	144.58CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216738	IIX - INSURANCE INFORMATION EX	253.05CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216739	M & H LEASING CO INC	268.75CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216740	THE PAMPA NEWS	776.48CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216741	PAMPA MACHINE & SUPPLY INC	180.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216742	POWERSEAL PIPELINE PRODUCTS CO	1,240.70CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216743	ROYAL GLASS OF AMARILLO L	8,909.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216744	STANFIELD PRINTING CO, INC	38.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216745	ALICE SHORT	139.99CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216746	SHANE STOKES	358.40CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216747	SYMBOLARTS LLC	863.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216748	ACUSHNET COMPANY	1,349.64CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216749	UNITED SUPERMARKETS INC	1,058.35CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216750	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216751	WT SERVICES INC	324.92CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216752	WESTERN INDUSTRIAL SUPPLY, INC	117,428.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216753	SUSAN FURGASON	155.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216754	EAGLE ENGRAVING, INC.	151.95CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216755	ZEPHYR GRAF-X	1,051.14CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216756	TAYLOR MADE GOLF	539.31CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216757	OMAR CHAVEZ	16.48CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216758	VALDEZ BRICK AND STONE	2,000.00CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216759	HR GREEN INC.	9,136.80CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216760	TEXAS MUNICIPAL EQUIPMENT, LLC	372.18CR	CLEARED	A	7/15/2021
00-10000	6/04/2021	CHECK	216761	STYLES, MASON	119.02CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216762	ADVANTAGE ASPHALT PRODUCT LTD	5,682.52CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216763	AUTOZONE INC	368.58CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216764	BARTLETT'S LUMBER & HARDWARE	1,757.71CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216765	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216766	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216767	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216768	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216769	CARQUEST AUTO PARTS	1,101.00CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216770	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216771	CHIEF PLASTIC PIPE & SUPPLY IN	679.41CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216772	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216773	ENGINE PARTS & SUPPLY	838.72CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216774	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216775	FRONTIER FUEL CO	34,916.09CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216776	J. LEE MILLIGAN INC	300.00CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216777	O'REILLY AUTO ENTERPRISES, LLC	1,266.82CR	CLEARED	A	7/15/2021
00-10000	6/10/2021	CHECK	216778	VOID CHECK	0.00	CLEARED	A	7/15/2021

COMPANY: 02 - POOLED CASH FUND  
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 FOLIO: All

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00-10000	6/10/2021	CHECK	216780	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216781	PRE-PAID LEGAL SERVICES I	259.73CR	OUTSTND	A	0/00/0000
00-10000	6/11/2021	CHECK	216782	EDWARD JONES	50.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216783	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216784	PAMPA MUNICIPAL CR. UN.	20,324.41CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216785	PAMPA UNITED WAY	172.66CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216786	PAMPA YOUTH CENTER	532.50CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216787	FIDELITY SECURITY LIFE/EYEMED	752.52CR	OUTSTND	A	0/00/0000
00-10000	6/11/2021	CHECK	216788	PAMPA MUNICIPAL CR. UN.	257.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216789	BRANDON FITNESS(TEXAS) INC - A	172.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216790	EDWARD JONES-KS	250.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216791	COLONIAL LIFE	171.49CR	OUTSTND	A	0/00/0000
00-10000	6/11/2021	CHECK	216792	NEW YORK LIFE INSURANCE COMPAN	408.00CR	OUTSTND	A	0/00/0000
00-10000	6/11/2021	CHECK	216793	CENTERLINE SUPPLY LTD	1,168.93CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216794	CRAMER MARKETING	269.43CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216795	GEBO CREDIT CO., INC.	41.99CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216796	INGRAM LIBRARY SERVICES	53.03CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216797	MILLER PAPER COMPANY	142.31CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216798	PROFESSIONAL TURF PRODUCTS LP	606.58CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216799	ACUSHNET COMPANY	847.84CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216800	PATTERSON VETRANIAN	1,731.10CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216801	COBRA GOLF, INC	8,138.83CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216802	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216803	VALLEN DISTRIBUTION, INC.	640.52CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216804	PERK PRODUCTS & CHEMICAL CO, I	6,380.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216805	ARCH TECHNICAL SERVICES, LLC -	1,125.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216806	VALDEZ BRICK AND STONE	1,500.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216807	APODACA BROTHERS CONTRACTORS I	72.19CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216808	APPLIED CONCEPTS	135.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216809	ASSOCIATED SUPPLY CO INC	289.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216810	B & G POWER EQUIPMENT	97.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216811	BARTLETT'S LUMBER & HARDWARE	39.42CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216812	BEN E. KEITH COMPANY	396.68CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216813	BRANDON'S FLOWER'S	222.45CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216814	BURNS ELECTRIC	75.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216815	CASCO INDUSTRIES INC	118.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216816	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216817	STIMCO, INC	117.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216818	GREAT PLAINS PEST CONTROL INC	80.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216819	DISH	70.07CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216820	DOAN'S TRUCK REPAIR	1,397.32CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216821	EMPIRE PAPER CO	990.96CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216822	FEDEX	14.10CR	CLEARED	A	7/15/2021

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00-10000	6/11/2021	CHECK	216823	WESTAIR - PRAXAIR DIST. INC	30.19CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216824	GCSAA	400.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216825	GRAY COUNTY APPRAISAL DIS	25,281.47CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216826	INGRAM LIBRARY SERVICES	47.66CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216827	JIMS SERVICE CENTER	7.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216828	KINLOCH EQUIPMENT & SUPPLY, IN	47.44CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216829	LARAMORE LOCKSMITH	7.50CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216830	M & H LEASING CO INC	260.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216831	NICCUM ELECTRIC, INC.	855.47CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216832	OMI INC	93,237.72CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216833	PAMPA PRINT SHOP	124.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216834	PAMPA UMPIRES ASSOCIATION	336.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216835	POLICE & SHERIFFS PRESS, IND	17.55CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216836	STANFIELD PRINTING CO, INC	12.22CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216837	T-SHIRTS & MORE	17.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216838	TEXAS PRINTING CO	352.20CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216839	INGRAM CONCRETE, L.L.C. DBA. GO	448.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216840	PAMPA TIRE & GLASS	50.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216841	ACUSHNET COMPANY	147.84CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216842	UNIFIRST HOLDINGS INC	180.62CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216843	CONTINENTAL GENERAL INSURANCE	462.97CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216844	UTILITY TIRE & AUTO REPAIR, LL	527.36CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216845	WAYNES WESTERN WEAR INC	123.25CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216846	WESTERN INDUSTRIAL SUPPLY, INC	111.60CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216847	UNDERWOOD LAW FIRM, P.C.	269.25CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216848	PATHWAYZ COMMUNICATION	7,130.32CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216849	BRANDON WILLIAMS	125.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216850	TAYLOR MADE GOLF	372.03CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216851	COUNTRY II INC	38.03CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216852	GOODE-DAWKINS PROPERTIES, LLC	145.78CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216853	COBRA GOLF, INC	142.50CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216854	PAMPA TIRE LLC	143.33CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216855	BRIAN BRAUCHI	25.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216856	VALLEN DISTRIBUTION, INC.	99.74CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216857	RAILSBACK, HARRELL & McCLOSKEY	19,351.85CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216858	BAY BRIDGE ADMINISTRATORS, LLC	482.31CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216859	JORDAN RODRIGUEZ	77.93CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216860	GEOFF BOWLEY	200.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216861	INSURANCE MANAGEMENT SERV	700.00CR	CLEARED	A	7/15/2021
00-10000	6/11/2021	CHECK	216862	JPMORGAN CHASE BANK VOIDED	23,894.59CR	VOIDED	A	6/11/2021
00-10000	6/14/2021	CHECK	216863	REFUND: MEAKER, J CLEO	10.00CR	OUTSTND	U	0/00/0000
00-10000	6/14/2021	CHECK	216864	REFUND: AYALA, ANGIE	100.00CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216865	REFUND: SMC UTILITY CONSTRUCTI	60.66CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216866	REFUND: PACHECO-HERNAND, ELVIR	34.11CR	CLEARED	U	7/15/2021

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00-10000	6/16/2021	CHECK	216868	REFUND: TYLER, FRED JOHNATHAN	50.13CR	OUTSTND	U	0/00/0000
00-10000	6/16/2021	CHECK	216869	REFUND: HUFFMAN, ERIN J	12.27CR	OUTSTND	U	0/00/0000
00-10000	6/16/2021	CHECK	216870	REFUND: UFFORD, KEVIN	17.15CR	OUTSTND	U	0/00/0000
00-10000	6/16/2021	CHECK	216871	REFUND: UFFORD, CHRISTY	24.10CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216872	REFUND: DEVUYST, MARY LINDA	15.40CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216873	REFUND: SANDIN, CLIFTON	72.19CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216874	REFUND: MCBRIDE, RUTH	11.65CR	OUTSTND	U	0/00/0000
00-10000	6/16/2021	CHECK	216875	REFUND: SIDES, CHELSEY A	16.33CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216876	REFUND: STOKES, CAROLYN	31.86CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216877	REFUND: BOSS, JARED	30.82CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216878	REFUND: HERNANDEZ, JOE G	145.08CR	OUTSTND	U	0/00/0000
00-10000	6/16/2021	CHECK	216879	REFUND: HEMBREE, TERRA	11.24CR	OUTSTND	U	0/00/0000
00-10000	6/16/2021	CHECK	216880	REFUND: ALANIS, TATIANA	62.99CR	CLEARED	U	7/15/2021
00-10000	6/16/2021	CHECK	216881	REFUND: MOORE, NEIL	26.89CR	OUTSTND	U	0/00/0000
00-10000	6/17/2021	CHECK	216882	VERDE LANDSCAPE COMPANIES, INC	450.09CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216883	APODACA BROTHERS CONTRACTORS I	471.74CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216884	B&G ELECTRIC	264.30CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216885	CASCO INDUSTRIES INC	335.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216886	CITY OF BORGER	117.11CR	OUTSTND	A	0/00/0000
00-10000	6/17/2021	CHECK	216887	EMPIRE PAPER CO	389.28CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216888	WESTAIR - PRAXAIR DIST. INC	78.19CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216889	GEBO CREDIT CO., INC.	664.68CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216890	INGRAM LIBRARY SERVICES	14.30CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216891	KGRO-AM/KOMX-FM	60.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216892	ADVANCED BUSINESS SOLUTIONS	45.45CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216893	GRAY COUNTY	7,000.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216894	THE PAMPA NEWS	794.48CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216895	PAMPA LIONS CLUB	40.00CR	OUTSTND	A	0/00/0000
00-10000	6/17/2021	CHECK	216896	PAMPA UMPIRES ASSOCIATION	210.00CR	OUTSTND	A	0/00/0000
00-10000	6/17/2021	CHECK	216897	KASEY PRESSON	102.83CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216898	SHERWIN-WILLIAMS	41.37CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216899	KAREN PRICE	92.20CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216900	TAY'S MIGHTY WASH	14.87CR	CLEARED	A	7/15/2021
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00-10000	6/17/2021	CHECK	216902	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216903	PAMPA TIRE & GLASS	60.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216904	UNIFIRST HOLDINGS INC	67.17CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216905	WARREN CAT	600.45CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216906	ERIKA ARMENTROUT	180.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216907	TAYLOR MADE GOLF	380.42CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216908	ANTHONY FLOOR CARE	6,500.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216909	PAMPA TIRE LLC	20.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216910	SOUTHERN TIRE MART	541.57CR	CLEARED	A	7/15/2021

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00-10000	6/17/2021	CHECK	216911	HI-PLAINS LAWMOWER SERVICE	468.98CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216912	B&G ELECTRIC	1,171.22CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216913	BIGGS & MATHEWS ENVIRONMENTAL	30,100.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216914	THE CARPENTRY COMPANY	2,000.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216915	CENTERGAS FUELS INC	1,651.44CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216916	EMPIRE PAPER CO	703.54CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216917	PAMPA MEDICAL GROUP	4,950.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216918	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216919	HORNUNGS GOLF PRODUCTS INC	62.81CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216920	JEWETT'S AUTOMOTIVE	2,680.95CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216921	PATHMARK TRAFFIC EQUIPMENT LLC	2,162.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216922	POWERSEAL PIPELINE PRODUCTS CO	1,143.01CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216923	INGRAM CONCRETE, L.L.C. DBA. GO	1,390.00CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216924	ACUSHNET COMPANY	552.45CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216925	ELLIOTT ELECTRIC SUPPLY, INC	749.10CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216926	HEIL OF TEXAS	3,576.59CR	CLEARED	A	7/15/2021
00-10000	6/17/2021	CHECK	216927	ROCKART INDUSTRIES	1,407.70CR	CLEARED	A	7/15/2021
00-10000	6/18/2021	CHECK	216928	REFUND: CASTILLO, CAROLYN LOPE	100.00CR	OUTSTND	U	0/00/0000
00-10000	6/24/2021	CHECK	216929	PRE-PAID LEGAL SERVICES I	259.73CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216930	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216931	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216932	PAMPA MUNICIPAL CR. UN.	19,956.41CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216933	PAMPA UNITED WAY	172.66CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216934	PAMPA YOUTH CENTER	532.50CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216935	FIDELITY SECURITY LIFE/EYEMED	752.52CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216936	PAMPA MUNICIPAL CR. UN.	256.00CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216937	BRANDON FITNESS(TEXAS) INC - A	172.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216938	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216939	COLONIAL LIFE	171.49CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216940	NEW YORK LIFE INSURANCE COMPAN	408.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216941	PREMIER TRUCK GROUP	67.83CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216942	VERDE LANDSCAPE COMPANIES, INC	2,955.70CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216943	B&G ELECTRIC	917.39CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216944	LARRY BAKER PLUMBING, HEATING,	1,415.87CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216945	BRENNTAG SOUTHWEST INC	61.20CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216946	GREAT PLAINS PEST CONTROL INC	210.00CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216947	DOAN'S TRUCK REPAIR	1,621.02CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216948	FRANKLIN LEGAL PUBLISHING INC	207.50CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216949	GEBO CREDIT CO., INC.	333.89CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216950	GRAY COUNTY	26.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216951	GRAY COUNTY	26.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216952	H & S HEATING & A/C	1,101.02CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216953	C & J LOCK ENT, INC	709.35CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216954	VOID CHECK	0.00	CLEARED	A	7/15/2021



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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 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
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00-10000	6/24/2021	CHECK	216955	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216956	LOWER COLORADO RIVER AUTHORITY	752.54CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216957	QUADIENT LEASING USA, INC	615.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216958	CORE & MAIN	15,106.00CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216959	POSTMASTER	308.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216960	POSTMASTER	5,000.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216961	POLICE & SHERIFFS PRESS, IND	17.55CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216962	PREMIER FLOOR WAREHOUSE	4,950.00CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216963	PRESTIGE AUTOBODY & ACCESSORIE	136.63CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216964	R. TERFERTILLER	300.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216965	SOUTHWESTERN EQUIPMENT CO	94.92CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216966	TEXAS PIPE & METAL CO	16.80CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216967	TEXAS PRINTING CO	1,396.90CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216968	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216969	ACUSHNET COMPANY	118.88CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216970	UNIFIRST HOLDINGS INC	113.27CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216971	UNITED SUPERMARKETS INC	1,355.59CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216972	VOID CHECK	0.00	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216973	UTILITY TIRE & AUTO REPAIR, LL	423.38CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216974	WAYNES WESTERN WEAR INC	150.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216975	AQUA-REC, INC.	3,928.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216976	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216977	TAYLOR MADE GOLF	685.70CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216978	BCT ENTERTAINMENT, INC.	2,075.65CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216979	RANGELINE PIPELINE SERVICES, L	5,145.00CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216980	JEFFERY A. SMITH	1,500.00CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216981	WESTERN EQUIPMENT, LLC.	138.49CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216982	PIKE MOTORS OF PAMPA, LLC	64.47CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216983	PAMPA TIRE LLC	55.62CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216984	BRIAN BRAUCHI	512.60CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216985	ED M FELD EQUIPMENT CO., INC.	3,774.95CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216986	STRATEGIC GOVERNMENT RESOURCES	300.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2021	CHECK	216987	TOBIE BIAS	80.00CR	CLEARED	A	7/15/2021
00-10000	6/24/2021	CHECK	216988	AJ CAMP	80.00CR	OUTSTND	A	0/00/0000
00-10000	6/29/2021	CHECK	216989	REFUND: CAPTAIN, ILITA M	50.00CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216990	REFUND: LOPEZ, JOSE R	42.99CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216991	REFUND: LACRUE, TONY	12.20CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216992	REFUND: CERVANTES, MARIA D	20.96CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216993	REFUND: MARTINEZ, MEAGAN ELIZA	14.02CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216994	REFUND: BROOKS, MEGHAN	54.62CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216995	REFUND: NEWTON, PATSY DEZERN	13.45CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216996	REFUND: STEPHENS, TROY	13.45CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216997	REFUND: GALAVIZ, TALIA	58.09CR	OUTSTND	U	0/00/0000
00-10000	6/30/2021	CHECK	216998	REFUND: WILLIS, JACOB	24.48CR	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: 6/01/2021 THRU 6/30/2021  
 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	6/30/2021	CHECK	216999	REFUND: BLANCO, MAGUEL A	20.89CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	591,756.48CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,542,589.42CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	591,756.48CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,542,589.42CR		