

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 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	3/01/2021	BANK-DRAFT	002426	XCEL ENERGY	21,782.06CR	POSTED	A	4/13/2021
00-10000	3/01/2021	BANK-DRAFT	002473	WEX BANK	277.76CR	POSTED	A	4/13/2021
00-10000	3/02/2021	BANK-DRAFT	002420	CANADIAN RIVER MUNICIPAL WATER	93,227.79CR	POSTED	A	4/13/2021
00-10000	3/02/2021	BANK-DRAFT	002422	DISH	70.07CR	POSTED	A	4/13/2021
00-10000	3/02/2021	BANK-DRAFT	002423	ATMOS ENERGY	160.37CR	POSTED	A	4/13/2021
00-10000	3/03/2021	BANK-DRAFT	002418	CABLE ONE INC - SPARKLIGHT	1,142.72CR	POSTED	A	4/13/2021
00-10000	3/03/2021	BANK-DRAFT	002443	XCEL ENERGY	29,799.53CR	POSTED	A	4/13/2021
00-10000	3/04/2021	BANK-DRAFT	002432	CITY OF PAMPA - IMS	2,034.37CR	POSTED	A	4/13/2021
00-10000	3/04/2021	BANK-DRAFT	269036	UHC PD 3/4	55,922.71	POSTED	G	4/13/2021
00-10000	3/04/2021	BANK-DRAFT	269037	DENTAL PD 3/4	3,795.00	POSTED	G	4/13/2021
00-10000	3/04/2021	BANK-DRAFT	269038	LTD&LIFE INSURANCE PD	2,092.23	POSTED	G	4/13/2021
00-10000	3/04/2021	BANK-DRAFT	269039	GOLF PASSES PD 3/4	100.00	POSTED	G	4/13/2021
00-10000	3/04/2021	BANK-DRAFT	269040	A FISCHER PAYBACK 3/4	50.00	POSTED	G	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002377	TEXAS MUNICIPAL RETIREMEN	90,643.80CR	OUTSTND	A	0/00/0000
00-10000	3/05/2021	BANK-DRAFT	002378	CITY OF PAMPA - PAYROLL F	203,214.19CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002379	RETIREMENT PLANS SERVICE	1,335.90CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002380	FIRSTBANK SOUTHWEST	71,617.39CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002381	TXCSDU	219.23CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002382	TXCSDU	146.31CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002383	TXCSDU	225.82CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002384	TXCSDU	292.15CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002385	TXCSDU	330.92CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002386	AMERICAN FAMILY LIFE	617.90CR	OUTSTND	A	0/00/0000
00-10000	3/05/2021	BANK-DRAFT	002387	CITY OF PAMPA - DTL	3,795.00CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002388	CITY OF PAMPA	150.00CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002389	TXCSDU	233.47CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002390	TXCSDU	201.85CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002391	TXCSDU	131.54CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002392	TXCSDU	369.23CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002393	MUTUAL OF OMAHA	2,092.23CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002394	CITY OF PAMPA- UHC	55,922.71CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002395	TXCSDU	115.38CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002396	TXCSDU	190.62CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002424	ATMOS ENERGY	766.91CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002428	SPRINT	121.10CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	002435	ATMOS ENERGY	1,387.32CR	POSTED	A	4/13/2021
00-10000	3/05/2021	BANK-DRAFT	269027	TRF FOR RETURN CHECKS	3,000.00CR	POSTED	G	4/13/2021
00-10000	3/08/2021	BANK-DRAFT	002436	ATMOS ENERGY	8,645.56CR	POSTED	A	4/13/2021
00-10000	3/08/2021	BANK-DRAFT	002444	XCEL ENERGY	98.51CR	POSTED	A	4/13/2021
00-10000	3/09/2021	BANK-DRAFT	002425	ATMOS ENERGY	1,139.86CR	POSTED	A	4/13/2021
00-10000	3/09/2021	BANK-DRAFT	002433	CITY OF PAMPA - IMS	3,162.69CR	POSTED	A	4/13/2021
00-10000	3/09/2021	BANK-DRAFT	269030	AD VAL TAX TRF- FEB	10,649.61CR	POSTED	G	4/13/2021
00-10000	3/09/2021	BANK-DRAFT	269031	AD VAL TAX TRF-FEB	17,898.50CR	POSTED	G	4/13/2021
00-10000	3/09/2021	BANK-DRAFT	269032	AD VAL TAX TRF-FEB	34,443.43CR	POSTED	G	4/13/2021

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 CHECK NUMBER: 000000 THRU 999999

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BANK DRAFT:								
00-10000	3/09/2021	BANK-DRAFT	269033	AD VAL TAX TRF-FEB	18,670.38CR	POSTED	G	4/13/2021
00-10000	3/09/2021	BANK-DRAFT	269034	AD VAL TAX TRF-FEB	30,203.73CR	POSTED	G	4/13/2021
00-10000	3/10/2021	BANK-DRAFT	002419	CABLE ONE INC - SPARKLIGHT	867.03CR	POSTED	A	4/13/2021
00-10000	3/10/2021	BANK-DRAFT	002437	ATMOS ENERGY	3,136.57CR	POSTED	A	4/13/2021
00-10000	3/10/2021	BANK-DRAFT	002445	XCEL ENERGY	1,613.96CR	POSTED	A	4/13/2021
00-10000	3/11/2021	BANK-DRAFT	002430	TCF EQUIPMENT FINANCE	3,321.79CR	POSTED	A	4/13/2021
00-10000	3/11/2021	BANK-DRAFT	002438	ATMOS ENERGY	177.61CR	POSTED	A	4/13/2021
00-10000	3/15/2021	BANK-DRAFT	002446	XCEL ENERGY	5,495.73CR	POSTED	A	4/13/2021
00-10000	3/15/2021	BANK-DRAFT	270038	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	4/13/2021
00-10000	3/15/2021	BANK-DRAFT	270039	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	4/13/2021
00-10000	3/15/2021	BANK-DRAFT	270064	EDC SALES TAX	84,520.81CR	POSTED	G	4/13/2021
00-10000	3/16/2021	BANK-DRAFT	002434	CITY OF PAMPA - IMS	736.88CR	POSTED	A	4/13/2021
00-10000	3/17/2021	BANK-DRAFT	270037	TRF FOR BOND PAYMENT	600.00CR	POSTED	G	4/13/2021
00-10000	3/17/2021	BANK-DRAFT	270068	UHC PD 3/17	57,935.73	POSTED	G	4/13/2021
00-10000	3/17/2021	BANK-DRAFT	270069	CITY DENTAL PD 3/17	1,956.00	POSTED	G	4/13/2021
00-10000	3/17/2021	BANK-DRAFT	270070	DENTAL PD 3/17	3,875.00	POSTED	G	4/13/2021
00-10000	3/17/2021	BANK-DRAFT	270071	GOLF PASSES PD 3/17	200.00	POSTED	G	4/13/2021
00-10000	3/17/2021	BANK-DRAFT	270072	A FISHCER PAYBACK 3/17	50.00	POSTED	G	4/13/2021
00-10000	3/17/2021	BANK-DRAFT	272082	LTD AND LIFE INS PD 3/17	2,087.19	POSTED	G	4/13/2021
00-10000	3/18/2021	BANK-DRAFT	002431	TCF EQUIPMENT FINANCE	3,446.94CR	POSTED	A	4/13/2021
00-10000	3/18/2021	BANK-DRAFT	272089	INT TRF FOR BOND PAYMENT	20,640.00CR	POSTED	G	4/13/2021
00-10000	3/18/2021	BANK-DRAFT	272090	TRF FOR BOND PAYMENTS	22,400.00CR	POSTED	G	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002398	TEXAS MUNICIPAL RETIREMEN	88,299.82CR	OUTSTND	A	0/00/0000
00-10000	3/19/2021	BANK-DRAFT	002399	CITY OF PAMPA - PAYROLL F	198,824.70CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002400	RETIREMENT PLANS SERVICE	1,335.90CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002401	FIRSTBANK SOUTHWEST	70,165.88CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002402	TXCSDU	219.23CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002403	TXCSDU	146.31CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002404	TXCSDU	225.82CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002405	TXCSDU	292.15CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002406	TXCSDU	330.92CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002407	AMERICAN FAMILY LIFE	617.90CR	OUTSTND	A	0/00/0000
00-10000	3/19/2021	BANK-DRAFT	002408	CITY OF PAMPA - DTL	5,831.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002409	CITY OF PAMPA	250.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002410	TXCSDU	233.47CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002411	TXCSDU	201.85CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002412	TXCSDU	131.54CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002413	TXCSDU	369.23CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002414	MUTUAL OF OMAHA	2,087.19CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002415	CITY OF PAMPA- UHC	57,935.73CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002416	TXCSDU	115.38CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002417	TXCSDU	190.62CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002421	CANADIAN RIVER MUNICIPAL WATER	14,575.45CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002427	XCEL ENERGY	77.91CR	POSTED	A	4/13/2021

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 FOLIO: All

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BANK DRAFT:								
00-10000	3/19/2021	BANK-DRAFT	002429	STATE COMPTROLLER	14,699.96CR	POSTED	A	4/13/2021
00-10000	3/19/2021	BANK-DRAFT	002482	UNITED HEALTHCARE PREMIUM BILL	115,133.56CR	POSTED	A	4/13/2021
00-10000	3/22/2021	BANK-DRAFT	002447	XCEL ENERGY	18.21CR	POSTED	A	4/13/2021
00-10000	3/22/2021	BANK-DRAFT	002481	ENTERPRISE FM TRUST	14,439.45CR	POSTED	A	4/13/2021
00-10000	3/23/2021	BANK-DRAFT	002449	CITY OF PAMPA - IMS	3,291.61CR	POSTED	A	4/13/2021
00-10000	3/23/2021	BANK-DRAFT	002450	JPMORGAN CHASE BANK	19,096.83CR	POSTED	A	4/13/2021
00-10000	3/23/2021	BANK-DRAFT	002479	WAL-MART COMMUNITY	2,259.77CR	POSTED	A	4/13/2021
00-10000	3/26/2021	BANK-DRAFT	002484	XCEL ENERGY	194.21CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002439	SAMS CLUB DIRECT	293.12CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002440	XCEL ENERGY	212.75CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002441	XCEL ENERGY	682.70CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002442	XCEL ENERGY	652.57CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002448	TRACTOR SUPPLY CO	713.75CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002474	WEX BANK	159.65CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002476	ATMOS ENERGY	155.64CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002478	XCEL ENERGY	22,043.52CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002485	FIRSTBANK SOUTHWEST	500,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002486	FIRSTBANK SOUTHWEST	200,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002487	FIRSTBANK SOUTHWEST	200,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002488	FIRSTBANK SOUTHWEST	500,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002489	FIRSTBANK SOUTHWEST	750,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002490	FIRSTBANK SOUTHWEST	500,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002491	FIRSTBANK SOUTHWEST	7,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002492	FIRSTBANK SOUTHWEST	300,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002493	FIRSTBANK SOUTHWEST	750,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002494	FIRSTBANK SOUTHWEST	1,500,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002495	FIRSTBANK SOUTHWEST	1,000,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002496	FIRSTBANK SOUTHWEST	650,000.00CR	POSTED	A	4/13/2021
00-10000	3/29/2021	BANK-DRAFT	002512	FIRSTBANK SOUTHWEST	350,000.00CR	POSTED	A	4/13/2021
00-10000	3/30/2021	BANK-DRAFT	002475	DISH	70.07CR	POSTED	A	4/13/2021
00-10000	3/30/2021	BANK-DRAFT	002483	CITY OF PAMPA - IMS	4,331.62CR	POSTED	A	4/13/2021
00-10000	3/31/2021	BANK-DRAFT	002472	CABLE ONE INC - SPARKLIGHT	1,162.36CR	POSTED	A	4/13/2021
00-10000	3/31/2021	BANK-DRAFT	002477	ATMOS ENERGY	166.33CR	POSTED	A	4/13/2021
00-10000	3/31/2021	BANK-DRAFT	002480	XEROX CORPORATION	1,673.50CR	POSTED	A	4/13/2021

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-10000	3/02/2021	CHECK	215889	MATTHEWS, CHEYANNE	112.66CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215890	ASSOCIATED SUPPLY CO INC	607.75CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215891	B & G POWER EQUIPMENT	700.99CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215892	LARRY BAKER PLUMBING, HEATING,	279.02CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215893	BRANDON FLOWER'S	72.50CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215894	CODY BROWN	764.10CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215895	CROWN SUPPLY CO	530.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215896	EMPIRE PAPER CO	275.03CR	POSTED	A	4/13/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
00-10000	3/04/2021	CHECK	215897	FASTENAL COMPANY	257.89CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215898	FREEDOM MUSEUM	1,000.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215899	GEBO CREDIT CO., INC.	19.99CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215900	GOLDEN PLAINS COMMUNITY HOSPIT	132.50CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215901	GRAY COUNTY VETERINARY CLINIC	139.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215902	GRAY COUNTY APPRAISAL DIS	25,281.47CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215903	INGRAM LIBRARY SERVICES	203.97CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215904	JEWETT'S AUTOMOTIVE	111.10CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215905	JIMS SERVICE CENTER	42.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215906	M & H LEASING CO INC	150.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215907	METRO FIRE APPARATUS SPECIALIS	721.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215908	GRAY COUNTY	45.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215909	PARSLEY'S SHEET METAL & ROOFIN	37,000.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215910	PERDUE BRANDON FIELDER COLLINS	462.99CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215911	CITY OF PAMPA-PETTY CASH	331.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215912	BEN PONCE	80.00CR	VOIDED	A	3/04/2021
00-10000	3/04/2021	CHECK	215913	ROYAL GLASS OF AMARILLO L	107,925.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215914	SHERWIN-WILLIAMS	503.26CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215915	THOMAS AUTOMOTIVE INC	195.95CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215916	PAMPA TIRE & GLASS	75.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215917	ACUSHNET COMPANY	690.79CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215918	ELLIOTT ELECTRIC SUPPLY, INC	36.69CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215919	WILDCAT OVERHEAD DOOR CO.	230.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215920	JESSE HANES	120.36CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215921	TAYLOR MADE GOLF	129.62CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215922	BERGKAMP INC	315.82CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215923	CLEMENT CLEANERS & LAUNDRY	210.50CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215924	JACOB NELSON	80.00CR	VOIDED	A	3/04/2021
00-10000	3/04/2021	CHECK	215925	GOODE-DAWKINS PROPERTIES, LLC	88.40CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215926	PIKE MOTORS OF PAMPA, LLC	69.13CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215927	PING, INC.	472.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215928	PAMPA TIRE LLC	102.86CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215929	BTL WOODWORKING & CONSTRUCTION	7,875.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215930	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215931	PRE-PAID LEGAL SERVICES I	299.14CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215932	EDWARD JONES	50.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215933	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215934	PAMPA MUNICIPAL CR. UN.	19,509.41CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215935	PAMPA UNITED WAY	177.66CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215936	PAMPA YOUTH CENTER	510.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215937	FIDELITY SECURITY LIFE/EYEMED	759.30CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215938	PAMPA MUNICIPAL CR. UN.	255.00CR	POSTED	A	4/13/2021
00-10000	3/04/2021	CHECK	215939	ENGERT & FUSELIER INVESTMENTS	167.00CR	OUTSTND	A	0/00/0000
00-10000	3/04/2021	CHECK	215940	EDWARD JONES-KS	250.00CR	POSTED	A	4/13/2021

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	3/04/2021	CHECK	215942	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
00-10000	3/04/2021	CHECK	215943	NEW YORK LIFE INSURANCE COMPAN	435.90CR	OUTSTND	A	0/00/0000
*** 00-10000	3/05/2021	CHECK	215947	REFUND: BURNS, CAMERON	100.00CR	POSTED	U	4/13/2021
00-10000	3/05/2021	CHECK	215948	REFUND: KIP HUTTO FINANCIAL SE	34.16CR	OUTSTND	U	0/00/0000
00-10000	3/05/2021	CHECK	215949	REFUND: LADD, JEAN W	21.70CR	POSTED	U	4/13/2021
00-10000	3/05/2021	CHECK	215950	REFUND: LEWIS, DAVID	15.73CR	OUTSTND	U	0/00/0000
00-10000	3/05/2021	CHECK	215951	REFUND: CENTURY 21-RUEGENA DAV	21.44CR	OUTSTND	U	0/00/0000
00-10000	3/05/2021	CHECK	215952	REFUND: BENITEZ, ROSAURA A.	38.73CR	OUTSTND	U	0/00/0000
00-10000	3/05/2021	CHECK	215953	REFUND: GONZALEZ, ANDRES	78.81CR	POSTED	U	4/13/2021
00-10000	3/08/2021	CHECK	215954	AUTOZONE INC	17.88CR	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215955	BARTLETT'S LUMBER & HARDWARE	2,478.83CR	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215956	VOID CHECK	0.00	POSTED	A	4/13/2021
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00-10000	3/08/2021	CHECK	215960	CARQUEST AUTO PARTS	1,622.12CR	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215961	VOID CHECK	0.00	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215962	CHIEF PLASTIC PIPE & SUPPLY IN	327.01CR	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215963	ENGINE PARTS & SUPPLY	1,902.46CR	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215964	VOID CHECK	0.00	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215965	FRONTIER FUEL CO	6,461.07CR	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215966	HAWKINS COMMUNICATION INC	382.48CR	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215967	O'REILLY AUTO ENTERPRISES, LLC	1,989.96CR	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215968	VOID CHECK	0.00	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215969	VOID CHECK	0.00	POSTED	A	4/13/2021
00-10000	3/08/2021	CHECK	215970	PARTS IN GENERAL LLC	381.59CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215971	ADVANTAGE ASPHALT PRODUCT LTD	459.80CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215972	BARTLETT'S LUMBER & HARDWARE	174.08CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215973	BRANDON FLOWER'S	57.50CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215974	BROWNING'S HEATING & AIR CONDI	630.00CR	OUTSTND	A	0/00/0000
00-10000	3/10/2021	CHECK	215975	CARQUEST AUTO PARTS	116.57CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215976	CENTERGAS FUELS INC	711.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215977	CITY OF BORGER	550.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215978	C. CLARK'S PROPANE INC	3,718.30CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215979	HOWARD SUPPLY COMPANY LLC	7.18CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215980	STIMCO, INC	114.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215981	GREAT PLAINS PEST CONTROL INC	80.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215982	DOAN'S TRUCK REPAIR	639.63CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215983	AT&T MOBILITY	1,752.84CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215984	BOB DOUTHIT AUTOS INC	50.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215985	DPC INDUSTRIES INC	825.82CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215986	EMPIRE PAPER CO	243.36CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215987	FASTENAL COMPANY	19.16CR	POSTED	A	4/13/2021

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00-10000	3/10/2021	CHECK	215989	WESTAIR - PRAXAIR DIST. INC	906.71CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215990	FRONTIER FUEL CO	1,873.06CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215991	GEBO CREDIT CO., INC.	464.50CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215992	VOID CHECK	0.00	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215993	INGRAM LIBRARY SERVICES	135.02CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215994	IIX - INSURANCE INFORMATION EX	99.10CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215995	JEWETT'S AUTOMOTIVE	1,033.93CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215996	JIMS SERVICE CENTER	7.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215997	KGRO-AM/KOMX-FM	60.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215998	LOWER COLORADO RIVER AUTHORITY	846.02CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	215999	M & H LEASING CO INC	110.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216000	METTA TECHNOLOGIES INC	16,100.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216001	MIDWEST RADAR & EQUIPMENT	1,000.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216002	J. LEE MILLIGAN INC	450.75CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216003	OMI INC	93,237.72CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216004	PAMPA LIONS CLUB	40.00CR	OUTSTND	A	0/00/0000
00-10000	3/10/2021	CHECK	216005	PAMPA PRINT SHOP	1,186.90CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216006	PRESTIGE AUTOBODY & ACCEVOIDED	199.00CR	VOIDED	A	3/10/2021
00-10000	3/10/2021	CHECK	216007	STANFIELD PRINTING CO, INC	11.50CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216008	SHARP'S MOTORSPORTS, INC	144.99CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216009	SHERWIN-WILLIAMS	27.42CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216010	SOLUTIONS-NOW GK LLC	1,300.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216011	SOUTHWESTERN EQUIPMENT CO	443.60CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216012	TAY'S MIGHTY WASH	61.84CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216013	TEXAS PARKS AND WILDLIFE	1,400.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216014	TEXAS PIPE & METAL CO	76.56CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216015	PAMPA TIRE & GLASS	75.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216016	ACUSHNET COMPANY	379.94CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216017	UNIFIRST HOLDINGS INC	526.45CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216018	CONTINENTAL GENERAL INSURANCE	462.97CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216019	UTILITY TIRE & AUTO REPAIR, LL	1,808.36CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216020	WAYNES WESTERN WEAR INC	234.59CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216021	W-B SUPPLY COMPANY	344.74CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216022	YELLOWHOUSE MACHINERY CO	4,503.10CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216023	GENTECH POWER SOULUTIONS LLC	975.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216024	MANSFIELD OIL	9,205.81CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216025	TAYLOR MADE GOLF	2,043.36CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216026	GOODE-DAWKINS PROPERTIES, LLC	224.10CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216027	WESTERN EQUIPMENT, LLC.	30.69CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216028	PIKE MOTORS OF PAMPA, LLC	62.13CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216029	PING, INC.	1,884.69CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216030	PAMPA TIRE LLC	7.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216031	COCA-COLA SOUTHWEST BEVERAGES,	555.53CR	POSTED	A	4/13/2021

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 FOLIO: All

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00-10000	3/10/2021	CHECK	216033	ALBRACHT, MATT	184.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216034	ETHAN MOLLET	184.00CR	OUTSTND	A	0/00/0000
00-10000	3/10/2021	CHECK	216035	WEST TEXAS FILM SOLUTIONS	250.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216036	HUDGENS, SHAWNDA	72.24CR	OUTSTND	A	0/00/0000
00-10000	3/10/2021	CHECK	216037	FIX IT RIGHT PLUMBING AND DITC	150.00CR	POSTED	A	4/13/2021
00-10000	3/10/2021	CHECK	216038	INSURANCE MANAGEMENT SERV	705.00CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216039	PRE-PAID LEGAL SERVICES I	299.14CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216040	EDWARD JONES	50.00CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216041	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216042	PAMPA MUNICIPAL CR. UN.	19,643.41CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216043	PAMPA UNITED WAY	177.66CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216044	PAMPA YOUTH CENTER	510.00CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216045	FIDELITY SECURITY LIFE/EYEMED	780.10CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216046	PAMPA MUNICIPAL CR. UN.	255.00CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216047	ENGERT & FUSELIER INVESTMENTS	167.00CR	OUTSTND	A	0/00/0000
00-10000	3/17/2021	CHECK	216048	EDWARD JONES-KS	250.00CR	POSTED	A	4/13/2021
00-10000	3/17/2021	CHECK	216049	TRANSWORLD SYSTEM INC	16.83CR	OUTSTND	A	0/00/0000
00-10000	3/17/2021	CHECK	216050	COLONIAL LIFE	183.02CR	OUTSTND	A	0/00/0000
00-10000	3/17/2021	CHECK	216051	NEW YORK LIFE INSURANCE COMPAN	435.90CR	OUTSTND	A	0/00/0000
00-10000	3/19/2021	CHECK	216052	B&G ELECTRIC	22.32CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216053	CITY OF BORGER	600.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216054	C. CLARK'S PROPANE INC	582.80CR	OUTSTND	A	0/00/0000
00-10000	3/19/2021	CHECK	216055	DLT SOLUTIONS	1,670.90CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216056	EMPIRE PAPER CO	23.47CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216057	ENGINE PARTS & SUPPLY	100.20CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216058	FEDEX	61.58CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216059	WESTAIR - PRAXAIR DIST. INC	207.90CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216060	C & J LOCK ENT, INC	550.41CR	POSTED	A	4/13/2021
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00-10000	3/19/2021	CHECK	216062	VOID CHECK	0.00	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216063	KENNETH HOPSON	180.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216064	JIMS SERVICE CENTER	7.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216065	METRO FIRE APPARATUS SPECIALIS	1,075.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216066	PAMPA PRINT SHOP	38.23CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216067	CITY OF PAMPA-PETTY CASH	443.36CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216068	SHUTTERBUG PHOTOGRAPHY	53.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216069	TERRYBERRY COMPANY LLC	1,394.15CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216070	UNIFIRST HOLDINGS INC	142.62CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216071	UTILITY TIRE & AUTO REPAIR, LL	524.62CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216072	WAYNES WESTERN WEAR INC	133.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216073	WESTERN INDUSTRIAL SUPPLY, INC	593.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216074	BRIAN MASSEY	180.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216075	DITCH WITCH OF WEST TEXAS, INC	672.46CR	POSTED	A	4/13/2021

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00-10000	3/19/2021	CHECK	216077	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216078	GOODE-DAWKINS PROPERTIES, LLC	19.75CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216079	PAMPA TIRE LLC	659.08CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216080	PERK PRODUCTS & CHEMICAL CO, I	6,380.00CR	POSTED	A	4/13/2021
00-10000	3/19/2021	CHECK	216081	REFUND: LOVE, ANGELA B	60.51CR	OUTSTND	U	0/00/0000
00-10000	3/19/2021	CHECK	216082	REFUND: ROBINSON, ED	21.24CR	OUTSTND	U	0/00/0000
00-10000	3/19/2021	CHECK	216083	REFUND: HERNANDEZ, ELENA	31.76CR	OUTSTND	U	0/00/0000
00-10000	3/19/2021	CHECK	216084	REFUND: WARD, JOY N	50.00CR	OUTSTND	U	0/00/0000
00-10000	3/19/2021	CHECK	216085	REFUND: KUEHL, R BRIAN	25.46CR	OUTSTND	U	0/00/0000
00-10000	3/24/2021	CHECK	216086	RICHARD K PEARSON LEAH K PERS	135.00CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216087	WELDON HOLLEY	38.00CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216088	ASSOCIATED SUPPLY CO INC	235.54CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216089	STIMCO, INC	40.50CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216090	BOB DOUTHIT AUTOS INC	265.00CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216091	EMPIRE PAPER CO	135.55CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216092	GALLS INC	1,189.64CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216093	GEBO CREDIT CO., INC.	272.39CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216094	HIGH PERFORMANCE EXTERIOR & GL	415.50CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216095	JEWETT'S AUTOMOTIVE	657.48CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216096	MAUL FEED & SEED, LLC	25.50CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216097	TAY'S MIGHTY WASH	22.95CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216098	UNIFIRST HOLDINGS INC VOIDED	29.35CR	VOIDED	A	3/24/2021
00-10000	3/24/2021	CHECK	216099	UTILITY TIRE & AUTO REPAIR, LL	105.98CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216100	TOOT N TOTUM CAR CARE CENTER	39.99CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216101	C SPECIALTIES, INC	2,733.02CR	OUTSTND	A	0/00/0000
00-10000	3/24/2021	CHECK	216102	INSURICA	71.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216103	ALLSTATE SECURITY INDUSTRIES I	345.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216104	VERDE LANDSCAPE COMPANIES, INC	450.09CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216105	ASI CONSULTING INC	270.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216106	B & G POWER EQUIPMENT	89.85CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216107	LARRY BAKER PLUMBING, HEATING,	213.94CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216108	BARTLETT'S LUMBER & HARDWARE	23.89CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216109	BROWN GRAHAM & CO. PC	86,500.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216110	CHIEF PLASTIC PIPE & SUPPLY IN	337.70CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216111	CLS SEWER EQUIPMENT CO INC	2,786.47CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216112	DK GLASS/DK TINTING	443.90CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216113	FREEDOM MUSEUM	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216114	G.A.C. INC	482.31CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216115	HORNUNGS GOLF PRODUCTS INC	458.30CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216116	INGRAM LIBRARY SERVICES	223.52CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216117	JEWETT'S AUTOMOTIVE	1,780.52CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216118	JIMS SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216119	QUADIENT LEASING USA, INC	615.00CR	OUTSTND	A	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: 3/01/2021 THRU 3/31/2021  
 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	3/25/2021	CHECK	216120	NICCOM ELECTRIC, INC.	474.36CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216121	OCCUPATIONAL HEALTH CENTERS OF	827.50CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216122	PARTS IN GENERAL LLC	2,485.98CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216123	PERDUE BRANDON FIELDER COLLINS	1,512.15CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216124	DEREK PETERS	84.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216125	POLICE & SHERIFFS PRESS, IND	35.10CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216126	PRESTIGE AUTOBODY & ACCESSORIE	960.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216127	DAVID C RUSHING	306.00CR	POSTED	A	4/13/2021
00-10000	3/25/2021	CHECK	216128	T-SHIRTS & MORE	163.21CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216129	AXON	1,732.05CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216130	PAMPA TIRE & GLASS	40.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216131	ACUSHNET COMPANY	1,200.09CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216132	UNIFIRST HOLDINGS INC	61.32CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216133	UNITED SUPERMARKETS INC	134.70CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216134	UTILITY TIRE & AUTO REPAIR, LL	704.66CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216135	WASTE SYSTEMS	260.52CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216136	ZORO TOOLS, INC	3,547.02CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216137	HOBART SERVICES	10.13CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216138	JESSE HERNANDEZ	375.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216139	TEXAS GOLF ASSOCIATION	936.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216140	JESSE PARKS	152.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216141	TAYLOR MADE GOLF	874.66CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216142	PING, INC.	544.92CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216143	PAMPA TIRE LLC	686.72CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216144	CLEMENTS CLEANERS	221.95CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216145	SANDBURR YARD, LLC	10,910.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216146	TRITON HYDROTOOLS	45.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216147	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	3/25/2021	CHECK	216148	INSURANCE MANAGEMENT SERV	755.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216149	REFUND: SPEARMAN, JUDSON R	10.51CR	OUTSTND	U	0/00/0000
00-10000	3/31/2021	CHECK	216150	REFUND: RUIZ, ANDRES MARTIN	27.30CR	OUTSTND	U	0/00/0000
00-10000	3/31/2021	CHECK	216151	REFUND: STUCK, CINDY	27.32CR	OUTSTND	U	0/00/0000
00-10000	3/31/2021	CHECK	216152	REFUND: TAYLOR, CYNTHIA	17.24CR	OUTSTND	U	0/00/0000
00-10000	3/31/2021	CHECK	216153	REFUND: RHOADS, ASHTON LYNN	28.07CR	OUTSTND	U	0/00/0000
00-10000	3/31/2021	CHECK	216154	REFUND: FEDOR, ALYSSA MORGAN	12.27CR	OUTSTND	U	0/00/0000
00-10000	3/31/2021	CHECK	216155	REFUND: AUGLEGER, JOHNNY DALE	10.50CR	OUTSTND	U	0/00/0000
00-10000	3/31/2021	CHECK	216156	AMERICAN EQUIPMENT & TRAILER I	204.45CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216157	B & G POWER EQUIPMENT	64.95CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216158	GREAT PLAINS PEST CONTROL INC	210.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216159	EMPIRE PAPER CO	462.02CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216160	MARK W. FORD, JR., DC, PC	109.50CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216161	HALL'S AUTO SOUND	125.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216162	HIGH PERFORMANCE EXTERIOR & GL	225.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216163	HOME DEPOT CREDIT SERVICES	368.60CR	OUTSTND	A	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: 3/01/2021 THRU 3/31/2021  
 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	3/31/2021	CHECK	216164	JIMS SERVICE CENTER	28.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216165	GRAY COUNTY	112.50CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216166	MUNICIPAL EMERGENCY SERVICES I	279.67CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216167	CORE & MAIN	12,963.67CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216168	CITY OF PAMPA-PETTY CASH	208.80CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216169	POWERSEAL PIPELINE PRODUCTS CO	10,526.36CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216170	PRESTIGE FLAG	3,027.82CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216171	PAMPA SOUTHWEST COLLISION INC.	4,288.68CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216172	SHANE STOKES	174.40CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216173	THOMAS AUTOMOTIVE INC VOIDED	457.17CR	VOIDED	A	3/31/2021
00-10000	3/31/2021	CHECK	216174	ACUSHNET COMPANY	451.10CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216175	UNIFIRST HOLDINGS INC	53.60CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216176	UTILITY TIRE & AUTO REPAIR, LL	224.38CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216177	WARREN CAT	5,868.09CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216178	TOOT N TOTUM CAR CARE CENTER	47.98CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216179	CESSCO, INC	963.75CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216180	TAYLOR MADE GOLF	1,020.30CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216181	COUNTRY II INC	7.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216182	PIKE MOTORS OF PAMPA, LLVOIDED	430.25CR	VOIDED	A	3/31/2021
00-10000	3/31/2021	CHECK	216183	PAMPA TIRE LLC	15.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216184	ARCH TECHNICAL SERVICES, LLC	1,875.00CR	OUTSTND	A	0/00/0000
00-10000	3/31/2021	CHECK	216185	PANHANDLE FIRE PROTECTION	540.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	613,075.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	8,591,655.55CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	613,075.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	8,591,655.55CR