

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/03/2021	BANK-DRAFT	002606	CABLE ONE INC - SPARKLIGHT	1,162.36CR	POSTED	A	6/16/2021
00-10000	5/03/2021	BANK-DRAFT	002608	CANADIAN RIVER MUNICIPAL WATER	93,227.79CR	POSTED	A	6/16/2021
00-10000	5/03/2021	BANK-DRAFT	002609	ATMOS ENERGY	168.75CR	POSTED	A	6/16/2021
00-10000	5/03/2021	BANK-DRAFT	002658	INSURANCE MANAGEMENT SERV	7,961.58CR	POSTED	A	6/16/2021
00-10000	5/04/2021	BANK-DRAFT	002610	ATMOS ENERGY	207.95CR	POSTED	A	6/16/2021
00-10000	5/04/2021	BANK-DRAFT	002615	SPRINT	117.59CR	POSTED	A	6/16/2021
00-10000	5/06/2021	BANK-DRAFT	002619	ATMOS ENERGY	2,421.55CR	POSTED	A	6/16/2021
00-10000	5/06/2021	BANK-DRAFT	002655	EMPOWER RETIREMENT, LLC	240.00CR	POSTED	A	6/16/2021
00-10000	5/06/2021	BANK-DRAFT	002657	UNITED HEALTHCARE PREMIUM BILL	118,117.60CR	POSTED	A	6/16/2021
00-10000	5/07/2021	BANK-DRAFT	002611	ATMOS ENERGY	337.41CR	POSTED	A	6/16/2021
00-10000	5/07/2021	BANK-DRAFT	002620	ATMOS ENERGY	815.65CR	POSTED	A	6/16/2021
00-10000	5/10/2021	BANK-DRAFT	002607	CABLE ONE INC - SPARKLIGHT	875.06CR	POSTED	A	6/16/2021
00-10000	5/10/2021	BANK-DRAFT	002623	XCEL ENERGY	1,649.86CR	POSTED	A	6/16/2021
00-10000	5/10/2021	BANK-DRAFT	002624	XCEL ENERGY	28,706.38CR	POSTED	A	6/16/2021
00-10000	5/11/2021	BANK-DRAFT	002612	ATMOS ENERGY	586.76CR	POSTED	A	6/16/2021
00-10000	5/11/2021	BANK-DRAFT	002616	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	6/16/2021
00-10000	5/11/2021	BANK-DRAFT	002617	CITY OF PAMPA - IMS	4,316.41CR	POSTED	A	6/16/2021
00-10000	5/12/2021	BANK-DRAFT	002613	ATMOS ENERGY	681.14CR	POSTED	A	6/16/2021
00-10000	5/12/2021	BANK-DRAFT	002689	WAL-MART COMMUNITY	2,081.25CR	POSTED	A	6/16/2021
00-10000	5/13/2021	BANK-DRAFT	002621	ATMOS ENERGY	178.94CR	POSTED	A	6/16/2021
00-10000	5/13/2021	BANK-DRAFT	280179	UHC PD 5/13	56,629.46	POSTED	G	6/16/2021
00-10000	5/13/2021	BANK-DRAFT	280180	DENTAL PD 5/13	3,795.00	POSTED	G	6/16/2021
00-10000	5/13/2021	BANK-DRAFT	280181	LTD AND LIFE INS PD 5/13	2,073.68	POSTED	G	6/16/2021
00-10000	5/13/2021	BANK-DRAFT	280182	GOLF PASSES PD 5/13	175.00	POSTED	G	6/16/2021
00-10000	5/13/2021	BANK-DRAFT	280183	A FISCHER PAYBACK 5/13	50.00	POSTED	G	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002587	TEXAS MUNICIPAL RETIREMEN	87,999.49CR	OUTSTND	A	0/00/0000
00-10000	5/14/2021	BANK-DRAFT	002588	CITY OF PAMPA - PAYROLL F	199,527.64CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002589	RETIREMENT PLANS SERVICE	1,335.90CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002590	FIRSTBANK SOUTHWEST	69,429.53CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002591	TXCSDU	219.23CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002592	TXCSDU	146.31CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002593	TXCSDU	225.82CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002594	TXCSDU	292.15CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002595	TXCSDU	330.92CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002596	AMERICAN FAMILY LIFE	677.31CR	OUTSTND	A	0/00/0000
00-10000	5/14/2021	BANK-DRAFT	002597	CITY OF PAMPA - DTL	3,795.00CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002598	CITY OF PAMPA	225.00CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002599	TXCSDU	233.47CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002600	TXCSDU	201.85CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002601	TXCSDU	270.92CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002602	MUTUAL OF OMAHA	2,073.68CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002603	CITY OF PAMPA- UHC	56,629.46CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002604	TXCSDU	190.62CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	002605	TXCSDU	173.46CR	POSTED	A	6/16/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/14/2021	BANK-DRAFT	002614	XCEL ENERGY	161.94CR	POSTED	A	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	280181	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	6/16/2021
00-10000	5/14/2021	BANK-DRAFT	280182	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	6/16/2021
00-10000	5/17/2021	BANK-DRAFT	280180	TRF FOR BOND PAYMENT	600.00CR	POSTED	G	6/16/2021
00-10000	5/18/2021	BANK-DRAFT	002618	CANADIAN RIVER MUNICIPAL WATER	15,077.31CR	POSTED	A	6/16/2021
00-10000	5/18/2021	BANK-DRAFT	002622	ATMOS ENERGY	89.27CR	OUTSTND	A	0/00/0000
00-10000	5/18/2021	BANK-DRAFT	002625	XCEL ENERGY	20.70CR	POSTED	A	6/16/2021
00-10000	5/18/2021	BANK-DRAFT	002626	XCEL ENERGY	468.17CR	POSTED	A	6/16/2021
00-10000	5/18/2021	BANK-DRAFT	002627	XCEL ENERGY	253.11CR	POSTED	A	6/16/2021
00-10000	5/18/2021	BANK-DRAFT	002628	XCEL ENERGY	686.35CR	POSTED	A	6/16/2021
00-10000	5/18/2021	BANK-DRAFT	002690	JPMORGAN CHASE BANK	22,351.33CR	POSTED	A	6/16/2021
00-10000	5/18/2021	BANK-DRAFT	002694	JPMORGAN CHASE BANK	23,894.59CR	POSTED	A	6/16/2021
00-10000	5/19/2021	BANK-DRAFT	002630	STATE COMPTROLLER	16,740.76CR	POSTED	A	6/16/2021
00-10000	5/19/2021	BANK-DRAFT	002632	INSURANCE MANAGEMENT SERV	2,021.40CR	POSTED	A	6/16/2021
00-10000	5/19/2021	BANK-DRAFT	280183	AD VAL TAX TRF-APRIL	2,276.46CR	POSTED	G	6/16/2021
00-10000	5/19/2021	BANK-DRAFT	280184	AD VAL TAX TRF-APRIL	1,354.50CR	POSTED	G	6/16/2021
00-10000	5/19/2021	BANK-DRAFT	280185	AD VAL TAX TRF-APRIL	4,380.77CR	POSTED	G	6/16/2021
00-10000	5/19/2021	BANK-DRAFT	280186	AD VAL TAX TRF-APRIL	3,841.53CR	POSTED	G	6/16/2021
00-10000	5/19/2021	BANK-DRAFT	280187	AD VAL TAX TRF-APRIL	2,374.64CR	POSTED	G	6/16/2021
00-10000	5/20/2021	BANK-DRAFT	002631	ENTERPRISE FM TRUST	17,407.06CR	POSTED	A	6/16/2021
00-10000	5/20/2021	BANK-DRAFT	002654	ATMOS ENERGY	155.64CR	POSTED	A	6/16/2021
00-10000	5/21/2021	BANK-DRAFT	002629	XCEL ENERGY	77.91CR	POSTED	A	6/16/2021
00-10000	5/21/2021	BANK-DRAFT	281199	EDC SALES TAX	134,197.36CR	POSTED	G	6/16/2021
00-10000	5/24/2021	BANK-DRAFT	002656	TRACTOR SUPPLY CO	632.71CR	POSTED	A	6/16/2021
00-10000	5/24/2021	BANK-DRAFT	281196	TRF FOR CUST BAL THRU APRIL	2,786.81CR	POSTED	G	6/16/2021
00-10000	5/25/2021	BANK-DRAFT	002693	MUTUAL OF OMAHA	3,727.23CR	POSTED	A	6/16/2021
00-10000	5/25/2021	BANK-DRAFT	281195	TRF FOR RETURN CHECKS	3,000.00CR	POSTED	G	6/16/2021
00-10000	5/25/2021	BANK-DRAFT	282434	XCEL ENERGY APRIL ELEC PH20	195.70CR	POSTED	G	6/16/2021
00-10000	5/25/2021	BANK-DRAFT	282435	XCEL ENERGY APRIL ELEC PH20	195.70	OUTSTND	G	0/00/0000
00-10000	5/26/2021	BANK-DRAFT	285467	UHC PD 5/26	56,629.46	POSTED	G	6/18/2021
00-10000	5/26/2021	BANK-DRAFT	285468	DENTAL PD 5/26	3,795.00	POSTED	G	6/18/2021
00-10000	5/26/2021	BANK-DRAFT	285469	CITY DENTAL PD 5/26	1,956.00	POSTED	G	6/18/2021
00-10000	5/26/2021	BANK-DRAFT	285470	LTD AND LIFE INS PD 5/26	2,072.63	POSTED	G	6/18/2021
00-10000	5/26/2021	BANK-DRAFT	285471	GOLF PASSES PD 5/26	150.00	POSTED	G	6/18/2021
00-10000	5/26/2021	BANK-DRAFT	285472	A FISCHER PAYBACK 5/26	50.00	POSTED	G	6/18/2021
00-10000	5/26/2021	BANK-DRAFT	285473	H2O PASSES PD 5/26	338.27	POSTED	G	6/18/2021
00-10000	5/27/2021	BANK-DRAFT	002691	WEX BANK	145.80CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002633	TEXAS MUNICIPAL RETIREMEN	91,668.02CR	OUTSTND	A	0/00/0000
00-10000	5/28/2021	BANK-DRAFT	002634	CITY OF PAMPA - PAYROLL F	205,598.15CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002635	RETIREMENT PLANS SERVICE	1,335.90CR	OUTSTND	A	0/00/0000
00-10000	5/28/2021	BANK-DRAFT	002636	FIRSTBANK SOUTHWEST	72,813.18CR	OUTSTND	A	0/00/0000
00-10000	5/28/2021	BANK-DRAFT	002637	TXCSDU	219.23CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002638	TXCSDU	146.31CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002639	TXCSDU	225.82CR	POSTED	A	6/16/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/28/2021	BANK-DRAFT	002640	TXCSU	292.15CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002641	TXCSU	330.92CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002642	AMERICAN FAMILY LIFE	617.90CR	OUTSTND	A	0/00/0000
00-10000	5/28/2021	BANK-DRAFT	002643	CITY OF PAMPA - DTL	5,751.00CR	POSTED	A	6/18/2021
00-10000	5/28/2021	BANK-DRAFT	002644	CITY OF PAMPA	538.27CR	POSTED	A	6/18/2021
00-10000	5/28/2021	BANK-DRAFT	002645	TXCSU	233.47CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002646	TXCSU	201.85CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002647	TXCSU	270.92CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002648	MUTUAL OF OMAHA	2,072.63CR	POSTED	A	6/18/2021
00-10000	5/28/2021	BANK-DRAFT	002649	CITY OF PAMPA- UHC	56,629.46CR	POSTED	A	6/18/2021
00-10000	5/28/2021	BANK-DRAFT	002650	TXCSU	190.62CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002651	TXCSU	173.46CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002652	TXCSU	363.69CR	POSTED	A	6/16/2021
00-10000	5/28/2021	BANK-DRAFT	002692	ATMOS ENERGY	127.05CR	POSTED	A	6/16/2021
CHECK:								
00-10000	5/03/2021	CHECK	216435	REFUND: SALDIERNA, BELINDA	13.77CR	OUTSTND	U	0/00/0000
00-10000	5/03/2021	CHECK	216436	REFUND: ALLISON, JOSHUA SILAS	17.51CR	OUTSTND	U	0/00/0000
00-10000	5/03/2021	CHECK	216437	REFUND: HERNANDEZ, ANTHONY G	9.90CR	OUTSTND	U	0/00/0000
00-10000	5/03/2021	CHECK	216438	REFUND: CLEMENT, PRINCESS	29.06CR	OUTSTND	U	0/00/0000
00-10000	5/03/2021	CHECK	216439	REFUND: THE WAGNER COMPANY	5.69CR	OUTSTND	U	0/00/0000
00-10000	5/03/2021	CHECK	216440	REFUND: STOKES, ALVIN RAY III	21.02CR	OUTSTND	U	0/00/0000
00-10000	5/03/2021	CHECK	216441	REFUND: BECK, KELLI	48.65CR	OUTSTND	U	0/00/0000
00-10000	5/03/2021	CHECK	216442	REFUND: AIM BANK	30.62CR	POSTED	U	6/16/2021
00-10000	5/03/2021	CHECK	216443	REFUND: TAIT, KATHRYN	23.25CR	POSTED	U	6/16/2021
00-10000	5/03/2021	CHECK	216444	REFUND: MCCORMICK, MICHAEL SCO	16.81CR	POSTED	U	6/16/2021
00-10000	5/03/2021	CHECK	216445	REFUND: JOHNSON, CRAIG	27.60CR	POSTED	U	6/16/2021
00-10000	5/03/2021	CHECK	216446	REFUND: SMITH, RHONDA GALE	38.22CR	POSTED	U	6/16/2021
00-10000	5/03/2021	CHECK	216447	REFUND: ROMERO, HUGO	5.31CR	OUTSTND	U	0/00/0000
00-10000	5/03/2021	CHECK	216448	REFUND: ALLEN, JOHN R	23.52CR	OUTSTND	U	0/00/0000
00-10000	5/07/2021	CHECK	216449	B & G POWER EQUIPMENT	77.99CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216450	LARRY BAKER PLUMBING, HEATING,	971.76CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216451	BRANDON'S FLOWER'S	72.50CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216452	BURNS ELECTRIC	145.55CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216453	STIMCO, INC	95.50CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216454	DK GLASS/DK TINTING	262.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216455	AT&T MOBILITY	1,752.88CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216456	BOB DOUTHIT AUTOS INC	105.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216457	EMPIRE PAPER CO	232.30CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216458	ENGINE PARTS & SUPPLY	10.25CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216459	MARK W. FORD, JR., DC, PC	186.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216460	WESTAIR - PRAXAIR DIST. INC	45.66CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216461	GALLS INC	217.47CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216462	GEBO CREDIT CO., INC.	30.48CR	POSTED	A	6/16/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/07/2021	CHECK	216463	C & J LOCK ENT, INC	996.95CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216464	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216465	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216466	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216467	HIGH PERFORMANCE EXTERIOR & GL	125.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216468	IIX - INSURANCE INFORMATION EX	61.50CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216469	JIMS SERVICE CENTER	21.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216470	M & H LEASING CO INC	150.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216471	JOHNNY G STOKES	200.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216472	PAMPA ROTARY CLUB	816.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216473	PAMPA UMPIRES ASSOCIATION	336.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216474	PRESTIGE FLAG	1,399.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216475	PROFESSIONAL TURF PRODUCTS LP	1,659.03CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216476	SHERWIN-WILLIAMS	157.94CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216477	KAREN PRICE	67.20CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216478	SHELTON, NIKKI	150.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216479	TEXAS PIPE & METAL CO	252.23CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216480	TEXAS REVENUE RECOVERY ASSOCIA	200.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216481	TX WATER UTILITIES ASSOCIATION	1,620.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216482	PAMPA TIRE & GLASS	65.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216483	ACUSHNET COMPANY	681.78CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216484	THE TORO COMPANY-NSN	2,868.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216485	UNITED HEALTHCARE INS. CO - CO	145.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216486	UNIFIRST HOLDINGS INC	36.31CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216487	U.S. POSTAL SERVICE(NEOPOST PO	245.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216488	U.S. POSTAL SERVICE(NEOPOST PO	10,000.00CR	OUTSTND	A	0/00/0000
00-10000	5/07/2021	CHECK	216489	CONTINENTAL GENERAL INSURANCE	462.97CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216490	UTILITY TIRE & AUTO REPAIR, LL	60.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216491	ELLIOTT ELECTRIC SUPPLY, INC	67.45CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216492	WARREN CAT	189,685.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216493	RAMCO AMERICA, INC	1,695.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216494	TAYLOR MADE GOLF	564.48CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216495	COUNTRY II INC	7.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216496	BCT ENTERTAINMENT, INC.	2,999.70CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216497	DAWKINS ENERGIES, INC.	1,814.20CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216498	GOODE-DAWKINS PROPERTIES, LLC	66.12CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216499	JARED THOMAS	89.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216500	PING, INC.	1,406.23CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216501	PAMPA TIRE LLC	85.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216502	REINERT HAY CO., LLC	10,000.00CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216503	RAILSBACK, HARRELL & McCLOSKEY	15,142.80CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216504	HI-PLAINS LAWNMOWER SERVICE	729.78CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216505	HR GREEN INC.	6,091.20CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216506	BAY BRIDGE ADMINISTRATORS, LLC	482.31CR	POSTED	A	6/16/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/07/2021	CHECK	216507	PUKKA INC.	910.56CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216508	TEXTRON INC. EZGO A TEXTRON CO	627.37CR	POSTED	A	6/16/2021
00-10000	5/07/2021	CHECK	216509	INGRAM CONCRETE, L.L.C. DBA. GO	657.50CR	POSTED	A	6/16/2021
00-10000	5/10/2021	CHECK	216510	REFUND: FURGASON, MIKALA	11.60CR	OUTSTND	U	0/00/0000
00-10000	5/10/2021	CHECK	216511	REFUND: BOYD, JEFFERY	21.51CR	OUTSTND	U	0/00/0000
00-10000	5/10/2021	CHECK	216512	REFUND: HINK, BETTY	7.56CR	OUTSTND	U	0/00/0000
00-10000	5/10/2021	CHECK	216513	REFUND: PEVELER, SAMUEL	61.60CR	OUTSTND	U	0/00/0000
00-10000	5/10/2021	CHECK	216514	REFUND: DYER, TANNER B	15.21CR	POSTED	U	6/16/2021
00-10000	5/10/2021	CHECK	216515	REFUND: RUZICKA, MAURICE	13.58CR	OUTSTND	U	0/00/0000
00-10000	5/10/2021	CHECK	216516	REFUND: SALAZAR, MEGANNE	61.01CR	OUTSTND	U	0/00/0000
00-10000	5/10/2021	CHECK	216517	REFUND: WOODARD, NOVA	13.06CR	OUTSTND	U	0/00/0000
00-10000	5/11/2021	CHECK	216518	ADVANTAGE ASPHALT PRODUCT LTD	3,036.20CR	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216519	BARTLETT'S LUMBER & HARDWARE	1,886.98CR	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216520	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216521	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216522	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216523	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216524	CARQUEST AUTO PARTS	669.03CR	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216525	CHIEF PLASTIC PIPE & SUPPLY IN	874.06CR	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216526	ENGINE PARTS & SUPPLY	919.17CR	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216527	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216528	FRONTIER FUEL CO	7,343.06CR	OUTSTND	A	0/00/0000
00-10000	5/11/2021	CHECK	216529	J. LEE MILLIGAN INC	112.50CR	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216530	O'REILLY AUTO ENTERPRISES, LLC	395.69CR	POSTED	A	6/16/2021
00-10000	5/11/2021	CHECK	216531	PARTS IN GENERAL LLC	1,223.18CR	POSTED	A	6/16/2021
00-10000	5/12/2021	CHECK	216532	CORE & MAIN	120.40CR	POSTED	A	6/16/2021
00-10000	5/12/2021	CHECK	216533	WIGGINS, ALYSSA	10.00CR	POSTED	A	6/16/2021
00-10000	5/12/2021	CHECK	216534	BRANDON WILLIAMS	92.00CR	OUTSTND	A	0/00/0000
00-10000	5/12/2021	CHECK	216535	GRUENE ANOLYTE, LLC	59.95CR	OUTSTND	A	0/00/0000
00-10000	5/12/2021	CHECK	216536	PAMPA TIRE LLC	843.76CR	POSTED	A	6/16/2021
00-10000	5/12/2021	CHECK	216537	BRANDON FITNESS(TEXAS) INC - A	5,080.00CR	POSTED	A	6/16/2021
00-10000	5/12/2021	CHECK	216538	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/12/2021	CHECK	216539	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/12/2021	CHECK	216540	SMILEZONE	25.00CR	POSTED	A	6/16/2021
00-10000	5/12/2021	CHECK	216541	PAMPA TIRE LLC	830.01CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216542	PRE-PAID LEGAL SERVICES I	267.71CR	OUTSTND	A	0/00/0000
00-10000	5/13/2021	CHECK	216543	EDWARD JONES	50.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216544	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216545	PAMPA MUNICIPAL CR. UN.	19,525.41CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216546	PAMPA UNITED WAY	177.66CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216547	PAMPA YOUTH CENTER	532.50CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216548	FIDELITY SECURITY LIFE/EYEMED	765.60CR	OUTSTND	A	0/00/0000
00-10000	5/13/2021	CHECK	216549	PAMPA MUNICIPAL CR. UN.	262.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216550	BRANDON FITNESS(TEXAS) INC - A	178.00CR	POSTED	A	6/16/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/13/2021	CHECK	216551	EDWARD JONES-KS	250.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216552	COLONIAL LIFE	171.49CR	OUTSTND	A	0/00/0000
00-10000	5/13/2021	CHECK	216553	NEW YORK LIFE INSURANCE COMPAN	408.00CR	OUTSTND	A	0/00/0000
00-10000	5/13/2021	CHECK	216554	WELDON HOLLEY	20.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216555	ASSOCIATED SUPPLY CO INC	141.63CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216556	B & G POWER EQUIPMENT	17.99CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216557	LARRY BAKER PLUMBING, HEATING,	232.56CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216558	BARBARA ANNETTE COX	1,040.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216559	BEN E. KEITH COMPANY	387.92CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216560	BRANDON'S FLOWER'S	330.34CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216561	BURNS ELECTRIC	115.25CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216562	C. CLARK'S PROPANE INC	440.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216563	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216564	STIMCO, INC	21.50CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216565	PAMPA MEDICAL GROUP	170.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216566	FARMERS EQUIPMENT INC	157.03CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216567	GEBO CREDIT CO., INC.	269.90CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216568	GRAY COUNTY VETERINARY CLINIC	221.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216569	HAWKINS COMMUNICATION INC	8,992.02CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216570	HIGH PERFORMANCE EXTERIOR & GL	125.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216571	JIMS SERVICE CENTER	7.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216572	KGRO-AM/KOMX-FM	60.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216573	GRAY COUNTY	60.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216574	MUNICIPAL EMERGENCY SERVICES I	112.66CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216575	OMI INC	93,237.72CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216576	O'REILLY AUTO ENTERPRISES, LLC	137.94CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216577	PAMPA CHAMBER OF COMMERCE	10,753.67CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216578	PAMPA LIONS CLUB	40.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216579	PAMPA UMPIRES ASSOCIATION	336.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216580	PARTS IN GENERAL LLC	15.28CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216581	CITY OF PAMPA-PETTY CASH	332.65CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216582	DAVID C RUSHING UNPOST	306.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216583	TAY'S MIGHTY WASH	10.20CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216584	TML INTERGOVERNMENTAL RISK POO	1,310.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216585	TEXAS COMMISSION ON ENVIRONMEN	9,552.66CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216586	TEXAS COMMISSION ON ENVIRONMEN	62.75CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216587	TEXAS COMMISSION ON ENVIRONMEN	164.71CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216588	ACUSHNET COMPANY	1,002.01CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216589	TOMAHAWK LIVE TRAP LLC	654.14CR	OUTSTND	A	0/00/0000
00-10000	5/13/2021	CHECK	216590	UNIFIRST HOLDINGS INC	115.39CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216591	WAYNES WESTERN WEAR INC	97.19CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216592	WARREN CAT	5,890.95CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216593	TAYLOR MADE GOLF	54.80CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216594	COUNTRY II INC	42.00CR	POSTED	A	6/16/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/13/2021	CHECK	216595	KACY DAVIS CONSTRUCTION	3,470.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216596	GOODE-DAWKINS PROPERTIES, LLC	1.73CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216597	ATLAS ASPHALT, INC.	1,247.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216598	PAMPA TIRE LLC	165.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216599	BRIAN BRAUCHI	25.00CR	OUTSTND	A	0/00/0000
00-10000	5/13/2021	CHECK	216600	VORTEX SERVICES, LLC	63,598.33CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216601	HI-PLAINS LAWNMOWER SERVICE	100.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216602	HOME TOWN ROOFING AND CONSTRUC	285.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216603	AMARILLO AREA FOUNDATION	4,011.00CR	OUTSTND	A	0/00/0000
00-10000	5/13/2021	CHECK	216604	KNUCKLEHEADS SERVICE CENTER LL	75.00CR	POSTED	A	6/16/2021
00-10000	5/13/2021	CHECK	216605	INSURANCE MANAGEMENT SERV	710.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216606	VERDE LANDSCAPE COMPANIES, INC	450.09CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216607	ASSOCIATED SUPPLY CO INC	289.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216608	B & G POWER EQUIPMENT	283.08CR	OUTSTND	A	0/00/0000
00-10000	5/20/2021	CHECK	216609	LARRY BAKER PLUMBING, HEATING,	1,429.10CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216610	BARTLETT'S LUMBER & HARDWARE	66.07CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216611	CODY BROWN	182.28CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216612	CENTERGAS FUELS INC	1,445.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216613	CROWN TROPHY	366.26CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216614	BRENNTAG SOUTHWEST INC	935.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216615	GREAT PLAINS PEST CONTROL INC	156.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216616	DOAN'S TRUCK REPAIR	2,718.23CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216617	EMPIRE PAPER CO	482.75CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216618	FASTENAL COMPANY	933.82CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216619	MARK W. FORD, JR., DC, PC	424.50CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216620	WESTAIR - PRAXAIR DIST. INC	71.47CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216621	GEBO CREDIT CO., INC.	18.56CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216622	C & J LOCK ENT, INC	786.23CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216623	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216624	VOID CHECK	0.00	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216625	JIMS SERVICE CENTER	7.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216626	KINLOCH EQUIPMENT & SUPPLY, IN	115.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216627	MAYFIELD PAPER COMPANY, INC	383.35CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216628	MILLER PAPER COMPANY	615.51CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216629	GRAY COUNTY	45.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216630	THE PAMPA NEWS	99.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216631	PARTS IN GENERAL LLC	294.97CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216632	POLICE & SHERIFFS PRESS, IND	309.15CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216633	PRO CHEM SALES	540.25CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216634	PROFESSIONAL TURF PRODUCTS LP	1,149.13CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216635	TAY'S MIGHTY WASH	119.76CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216636	TBC, INC.	4,100.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216637	TEXAS PRINTING CO	128.00CR	OUTSTND	A	0/00/0000
00-10000	5/20/2021	CHECK	216638	THOMAS AUTOMOTIVE INC	580.94CR	POSTED	A	6/16/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/20/2021	CHECK	216639	THURMOND-MCGLOTHLIN INC	517.85CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216640	PAMPA TIRE & GLASS	15.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216641	ACUSHNET COMPANY	958.69CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216642	UNIFIRST HOLDINGS INC	38.25CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216643	ELLIOTT ELECTRIC SUPPLY, INC	6.12CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216644	CODY WOOD	72.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216645	REED'S PUMPING SERVICE	630.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216646	STATE RUBBER & ENVIRONMENTAL S	1,755.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216647	AQUA-REC, INC.	3,923.00CR	OUTSTND	A	0/00/0000
00-10000	5/20/2021	CHECK	216648	UNDERWOOD LAW FIRM, P.C.	2,892.55CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216649	ERIKA ARMENTROUT	232.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216650	TURF CONTROL, LLC	1,214.80CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216651	TAYLOR MADE GOLF	841.45CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216652	COUNTRY II INC	7.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216653	PIKE MOTORS OF PAMPA, LLC	64.47CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216654	PING, INC.	879.35CR	OUTSTND	A	0/00/0000
00-10000	5/20/2021	CHECK	216655	PAMPA TIRE LLC	272.38CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216656	BTL WOODWORKING & CONSTRUCTION	4,087.50CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216657	HI-PLAINS LAWNMOWER SERVICE	659.83CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216658	HUDGENS, SHAWNDA	232.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216659	ARCH TECHNICAL SERVICES, LLC	125.00CR	POSTED	A	6/16/2021
00-10000	5/20/2021	CHECK	216660	TEXAS MUNICIPAL EQUIPMENT, LLC	139.47CR	POSTED	A	6/16/2021
00-10000	5/24/2021	CHECK	216661	REFUND: REEVES, KATHERINE HOWE	5.83CR	OUTSTND	U	0/00/0000
00-10000	5/24/2021	CHECK	216662	REFUND: RIOS, JOYLIN	71.72CR	OUTSTND	U	0/00/0000
00-10000	5/24/2021	CHECK	216663	REFUND: HELTON, ALBERT W	106.31CR	POSTED	U	6/16/2021
00-10000	5/24/2021	CHECK	216664	REFUND: ESTEP, DEBBIE	63.32CR	OUTSTND	U	0/00/0000
00-10000	5/24/2021	CHECK	216665	REFUND: LEWIS, TIFFANY	61.65CR	OUTSTND	U	0/00/0000
00-10000	5/24/2021	CHECK	216666	REFUND: RIVERA, MARGARITA	20.53CR	OUTSTND	U	0/00/0000
00-10000	5/24/2021	CHECK	216667	REFUND: NICCUM, SHEILA	23.52CR	OUTSTND	U	0/00/0000
00-10000	5/27/2021	CHECK	216668	FINLEY'S FOUNTAIN	234.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216669	VERDE LANDSCAPE COMPANIES, INC	485.47CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216670	ASSOCIATED SUPPLY CO INC	94.44CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216671	LARRY BAKER PLUMBING, HEATING,	717.48CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216672	BURNS ELECTRIC	361.95CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216673	DK GLASS/DK TINTING	641.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216674	DOAN'S TRUCK REPAIR	398.04CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216675	DPC INDUSTRIES INC	550.55CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216676	EMPIRE PAPER CO	692.86CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216677	ESRI INC	5,250.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216678	MARK W. FORD, JR., DC, PC	36.50CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216679	WESTAIR - PRAXAIR DIST. INC	24.25CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216680	FREEDOM MUSEUM	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216681	GEBO CREDIT CO., INC.	409.23CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216682	GRAY COUNTY ELECTIONS	3,923.18CR	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: 5/01/2021 THRU 5/31/2021  
 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	5/27/2021	CHECK	216683	HARBOR FREIGHT TOOLS	316.35CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216684	HORNUNGS GOLF PRODUCTS INC	385.36CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216685	INGRAM LIBRARY SERVICES	441.82CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216686	JOHNSON CONTROLS	9,279.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216687	KINLOCH EQUIPMENT & SUPPLY, IN	2,138.27CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216688	M & H LEASING CO INC	110.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216689	METRO FIRE APPARATUS SPECIALIS	204.80CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216690	PERDUE BRANDON FIELDER COLLINS	4,774.81CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216691	CITY OF PAMPA-PETTY CASH	298.26CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216692	POLICE & SHERIFFS PRESS, IND	17.55CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216693	SHERWIN-WILLIAMS	21.89CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216694	ALBERT, JOHN	42.50CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216695	TAY'S MIGHTY WASH	91.33CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216696	TBC, INC.	162.31CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216697	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216698	INGRAM CONCRETE, L.L.C. DBA. GO	1,476.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216699	PAMPA TIRE & GLASS	55.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216700	ACUSHNET COMPANY	2,070.21CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216701	UNIFIRST HOLDINGS INC	39.15CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216702	UTILITY TIRE & AUTO REPAIR, LL	792.93CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216703	TAYLOR MADE GOLF	1,346.96CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216704	GOODE-DAWKINS PROPERTIES, LLC	43.15CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216705	PAMPA TIRE LLC	444.25CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216706	VALLEN DISTRIBUTION, INC.	450.45CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216707	COCA-COLA SOUTHWEST BEVERAGES,	543.70CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216708	VERMEER EQUIPMENT OF TEXAS LLC	1,121.61CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216709	PUBLIC SAFETY UPFITTER L.L.C.	495.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216710	CLEMENTS CLEANERS	219.59CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216711	ARCH TECHNICAL SERVICES, LLC -	625.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216712	SOUTHWEST PPE SERVICES D&D MOU	81.70CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216713	ZAVALA, GENEVIEVE R	1,080.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216714	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216715	PRE-PAID LEGAL SERVICES I	267.71CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216716	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216717	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216718	PAMPA MUNICIPAL CR. UN.	20,344.41CR	POSTED	A	6/16/2021
00-10000	5/27/2021	CHECK	216719	PAMPA UNITED WAY	177.66CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216720	PAMPA YOUTH CENTER	532.50CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216721	FIDELITY SECURITY LIFE/EYEMED	765.60CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216722	PAMPA MUNICIPAL CR. UN.	262.00CR	POSTED	A	6/16/2021
00-10000	5/27/2021	CHECK	216723	BRANDON FITNESS(TEXAS) INC - A	189.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216724	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216725	COLONIAL LIFE	171.49CR	OUTSTND	A	0/00/0000
00-10000	5/27/2021	CHECK	216726	NEW YORK LIFE INSURANCE COMPAN	408.00CR	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: 5/01/2021 THRU 5/31/2021  
 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
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL: 644,567.53CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 1,277,103.46CR			
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL: 644,567.53CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 1,277,103.46CR			