

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 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	9/01/2021	BANK-DRAFT	002974	CABLE ONE INC - SPARKLIGHT	176.42CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	BANK-DRAFT	002976	ATMOS ENERGY	64.90CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	BANK-DRAFT	002981	SPRINT	236.22CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002939	TEXAS MUNICIPAL RETIREMEN	108,176.57CR	OUTSTND	A	0/00/0000
00-10000	9/03/2021	BANK-DRAFT	002940	CITY OF PAMPA - PAYROLL F	242,025.28CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002941	EMPOWER RETIREMENT, LLC	1,335.90CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002942	FIRSTBANK SOUTHWEST	102,017.57CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002943	TXCSDU	219.23CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002944	TXCSDU	146.31CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002945	TXCSDU	225.82CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002946	TXCSDU	292.15CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002947	TXCSDU	330.92CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002948	AMERICAN FAMILY LIFE	482.02CR	OUTSTND	A	0/00/0000
00-10000	9/03/2021	BANK-DRAFT	002949	CITY OF PAMPA - DTL	3,485.00CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002950	CITY OF PAMPA	287.50CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002951	TXCSDU	318.80CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002952	TXCSDU	201.85CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002953	TXCSDU	270.92CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002954	MUTUAL OF OMAHA	1,786.55CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002955	CITY OF PAMPA- UHC	55,875.47CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002956	TXCSDU	190.62CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002957	TXCSDU	173.46CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002958	TXCSDU	363.69CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002959	TXCSDU	505.38CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002979	SAMS CLUB DIRECT	590.11CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	002980	XCEL ENERGY	23.28CR	CLEARED	A	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	302481	UHC PD 9/03	55,875.47	CLEARED	G	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	302482	DENTAL PD 9/03	3,485.00	CLEARED	G	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	302483	LTD AND LIFE INS PD 9/03	1,786.55	CLEARED	G	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	302484	GOLF PASSES PD 9/03	237.50	CLEARED	G	10/21/2021
00-10000	9/03/2021	BANK-DRAFT	302485	A FISHCER PAYBACK 9/03	50.00	CLEARED	G	10/21/2021
00-10000	9/07/2021	BANK-DRAFT	002977	ATMOS ENERGY	175.68CR	CLEARED	A	10/21/2021
00-10000	9/07/2021	BANK-DRAFT	301412	AD VAL TAX TRF-AUG	1,415.50CR	CLEARED	G	10/21/2021
00-10000	9/07/2021	BANK-DRAFT	301413	AD VAL TAX TRF- AUG	2,611.34CR	CLEARED	G	10/21/2021
00-10000	9/07/2021	BANK-DRAFT	301414	AD VAL TAX TRF- AUG	2,289.91CR	CLEARED	G	10/21/2021
00-10000	9/07/2021	BANK-DRAFT	301415	AD VAL TAX TRF- AUG	807.40CR	CLEARED	G	10/21/2021
00-10000	9/07/2021	BANK-DRAFT	301416	AD VAL TAX TRF- AUG	1,356.98CR	CLEARED	G	10/21/2021
00-10000	9/08/2021	BANK-DRAFT	002962	ADVANTAGE ASPHALT PRODUCT LTD	3,655.60CR	OUTSTND	A	0/00/0000
00-10000	9/08/2021	BANK-DRAFT	002963	FRONTIER FUEL CO	9,387.29CR	OUTSTND	A	0/00/0000
00-10000	9/08/2021	BANK-DRAFT	002964	WAL-MART COMMUNITY	3,685.41CR	CLEARED	A	10/21/2021
00-10000	9/08/2021	BANK-DRAFT	002975	CABLE ONE INC - SPARKLIGHT	703.97CR	CLEARED	A	10/21/2021
00-10000	9/08/2021	BANK-DRAFT	002978	ATMOS ENERGY	5,640.03CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	BANK-DRAFT	002965	PRESTIGE AUTOBODY & ACCESSORIE	134.99CR	OUTSTND	A	0/00/0000
00-10000	9/09/2021	BANK-DRAFT	002982	TCF EQUIPMENT FINANCE	7,137.82CR	CLEARED	A	10/21/2021

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BANK DRAFT: -----								
00-10000	9/10/2021	BANK-DRAFT	003009	ATMOS ENERGY	188.88CR	CLEARED	A	10/21/2021
00-10000	9/10/2021	BANK-DRAFT	003094	MUTUAL OF OMAHA	2,765.66CR	CLEARED	A	10/21/2021
00-10000	9/13/2021	BANK-DRAFT	003011	XCEL ENERGY	47,453.93CR	CLEARED	A	10/21/2021
00-10000	9/14/2021	BANK-DRAFT	003019	CITY OF PAMPA - IMS	2,707.74CR	CLEARED	A	10/21/2021
00-10000	9/14/2021	BANK-DRAFT	301434	TRF IMPEREST CHECK	115.00CR	CLEARED	G	10/21/2021
00-10000	9/15/2021	BANK-DRAFT	002985	VERDE LANDSCAPE COMPANIES, INC	3,405.79CR	OUTSTND	A	0/00/0000
00-10000	9/15/2021	BANK-DRAFT	301417	TRF FOR BOND PAYMENTS	1,425.00CR	CLEARED	G	10/21/2021
00-10000	9/15/2021	BANK-DRAFT	301418	TRF FOR BOND PAYMENTS	9,900.00CR	CLEARED	G	10/21/2021
00-10000	9/16/2021	BANK-DRAFT	003061	JPMORGAN CHASE BANK	34,502.32CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	BANK-DRAFT	302483	EDC SALES TAX	101,165.48CR	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002986	TEXAS MUNICIPAL RETIREMEN	89,498.34CR	OUTSTND	A	0/00/0000
00-10000	9/17/2021	BANK-DRAFT	002987	CITY OF PAMPA - PAYROLL F	209,648.87CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002988	EMPOWER RETIREMENT, LLC	1,335.90CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002989	FIRSTBANK SOUTHWEST	73,192.57CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002990	TXCSDU	219.23CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002991	TXCSDU	146.31CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002992	TXCSDU	225.82CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002993	TXCSDU	330.92CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002994	AMERICAN FAMILY LIFE	482.02CR	OUTSTND	A	0/00/0000
00-10000	9/17/2021	BANK-DRAFT	002995	CITY OF PAMPA - DTL VOIDED	5,585.00CR	VOIDED	A	9/17/2021
00-10000	9/17/2021	BANK-DRAFT	002996	CITY OF PAMPA	212.50CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002997	TXCSDU	318.80CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002998	TXCSDU	201.85CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	002999	TXCSDU	270.92CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003000	MUTUAL OF OMAHA	1,693.53CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003001	CITY OF PAMPA- UHC	55,963.37CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003002	TXCSDU	190.62CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003003	TXCSDU	173.46CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003004	TXCSDU	363.69CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003005	TXCSDU	505.38CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003007	CITY OF PAMPA - DTL	5,537.00CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003012	XCEL ENERGY	975.02CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003013	XCEL ENERGY	573.78CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003014	XCEL ENERGY	403.08CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003015	XCEL ENERGY	14.25CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	003018	STATE COMPTROLLER	20,445.92CR	CLEARED	A	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	301407	UHC PD 9/17	55,963.37	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	301408	DENTAL PD 9/17	3,605.00	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	301409	CITY DENTAL PD 9/17	1,980.00	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	301410	LTD AND LIFE INS PD 9/17	1,693.53	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	301411	GOLF PASSES PD 9/17	162.50	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	301412	A FISHCER PAYBACK 9/17	50.00	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	301419	TRF FOR BOND PAYMENT	600.00CR	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	302484	REV CITY DENTAL PD 9/17	1,980.00CR	CLEARED	G	10/21/2021

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BANK DRAFT:								
00-10000	9/17/2021	BANK-DRAFT	302485	CITY DENTAL PD 9/17	1,932.00	CLEARED	G	10/21/2021
00-10000	9/17/2021	BANK-DRAFT	305680	CORR. 9/17 PAYROLL TAX	34.94CR	CLEARED	G	10/22/2021
00-10000	9/17/2021	BANK-DRAFT	305681	CORR. 9/17 PAYROLL TAX	34.94	OUTSTND	G	0/00/0000
00-10000	9/20/2021	BANK-DRAFT	003047	ENTERPRISE FM TRUST	16,423.97CR	CLEARED	A	10/21/2021
00-10000	9/21/2021	BANK-DRAFT	003008	CANADIAN RIVER MUNICIPAL WATER	19,141.58CR	CLEARED	A	10/21/2021
00-10000	9/21/2021	BANK-DRAFT	003010	ATMOS ENERGY	155.64CR	CLEARED	A	10/21/2021
00-10000	9/21/2021	BANK-DRAFT	003016	XCEL ENERGY	77.91CR	CLEARED	A	10/21/2021
00-10000	9/21/2021	BANK-DRAFT	003017	XCEL ENERGY	3,241.39CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	BANK-DRAFT	003020	CITY OF PAMPA - IMS	465.92CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	BANK-DRAFT	003044	WEX BANK	263.32CR	CLEARED	A	10/21/2021
00-10000	9/23/2021	BANK-DRAFT	003006	TRACTOR SUPPLY CO	1,204.78CR	CLEARED	A	10/21/2021
00-10000	9/24/2021	BANK-DRAFT	003096	INTERNAL REVENUE SERVICE	1,365.68CR	CLEARED	A	10/21/2021
00-10000	9/27/2021	BANK-DRAFT	302479	TRF TO COV TXCDB GRANT FUNDS	40,285.50CR	CLEARED	G	10/21/2021
00-10000	9/28/2021	BANK-DRAFT	003046	XCEL ENERGY	25,249.94CR	CLEARED	A	10/21/2021
00-10000	9/28/2021	BANK-DRAFT	003048	BENCHMARK BUSINESS SOLUTIONS	209.47CR	CLEARED	A	10/21/2021
00-10000	9/28/2021	BANK-DRAFT	003049	CITY OF PAMPA - IMS	790.50CR	CLEARED	A	10/21/2021
00-10000	9/29/2021	BANK-DRAFT	003021	ADVANTAGE ASPHALT PRODUCT LTD	2,939.80CR	OUTSTND	A	0/00/0000
00-10000	9/29/2021	BANK-DRAFT	003022	FRONTIER FUEL CO	12,097.49CR	OUTSTND	A	0/00/0000
00-10000	9/29/2021	BANK-DRAFT	003050	CITY OF PAMPA - IMS	1,304.38CR	CLEARED	A	10/21/2021
00-10000	9/30/2021	BANK-DRAFT	003045	DISH	70.07CR	CLEARED	A	10/21/2021
00-10000	9/30/2021	BANK-DRAFT	303672	CORR. PAYROLL 9/30	198,341.96CR	CLEARED	G	10/21/2021
CHECK:								
00-10000	9/01/2021	CHECK	217535	APODACA BROTHERS CONTRACTORS I	100.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217536	ASSOCIATED SUPPLY CO INC	196.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217537	B & G POWER EQUIPMENT	436.41CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217538	LARRY BAKER PLUMBING, HEATING,	547.05CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217539	BEE EQUIPMENT SALES, LTD.	231.03CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217540	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217541	AT&T MOBILITY	3,694.67CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217542	BOB DOUTHIT AUTOS INC	750.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217543	EMPIRE PAPER CO	302.81CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217544	FASTENAL COMPANY	171.90CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217545	GRAY COUNTY APPRAISAL DIS	25,281.47CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217546	JIMS SERVICE CENTER	7.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217547	METRO FIRE APPARATUS SPECIALIS	103.34CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217548	MILLER PAPER COMPANY	410.65CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217549	GRAY COUNTY	45.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217550	NICCUUM ELECTRIC, INC.	4,348.05CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217551	PAMPA CHAMBER OF COMMERCE	8,908.98CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217552	PAMPA UMPIRES ASSOCIATION	294.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217553	POLICE & SHERIFFS PRESS, IND	32.55CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217554	SHERWIN-WILLIAMS	330.09CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217555	ANA BALDERRAMA	557.50CR	CLEARED	A	10/21/2021

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CHECK:								
00-10000	9/01/2021	CHECK	217556	SHIMMELS LLC	1,188.95CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217557	TEXAS PRINTING CO	329.20CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217558	PAMPA TIRE & GLASS	40.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217559	ACUSHNET COMPANY	462.95CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217560	UNIFIRST HOLDINGS INC	352.57CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217561	USA BLUEBOOK	479.08CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217562	UTILITY TIRE & AUTO REPAIR, LL	855.75CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217563	WAYNES WESTERN WEAR INC	144.50CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217564	WARREN CAT	6,740.74CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217565	TOOT N TOTUM CAR CARE CENTER	58.98CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217566	ENTERPRISE FM TRUST	41,419.22CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217567	BERGKAMP INC	743.37CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217568	COUNTRY II INC	174.12CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217569	PIKE MOTORS OF PAMPA, LLC	136.50CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217570	PAMPA TIRE LLC	290.15CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217571	TEXTRON INC. EZGO A TEXTRON CO	665.98CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217572	CHRIS DIDWAY	132.16CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217573	M & S LANDSCAPE	45.00CR	OUTSTND	A	0/00/0000
00-10000	9/01/2021	CHECK	217574	BRENT ROGERS	150.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217575	CITY OF PAMPA	87,734.30CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217576	MELISSA COOK	40.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217577	TEXAS ACADEMY OF ANIMAL CONTRO	250.00CR	CLEARED	A	10/21/2021
00-10000	9/01/2021	CHECK	217578	REINNA BACERRA	240.50CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217579	PRE-PAID LEGAL SERVICES I	207.88CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217580	EDWARD JONES	50.00CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217581	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217582	PAMPA MUNICIPAL CR. UN.	19,715.79CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217583	PAMPA UNITED WAY	160.66CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217584	PAMPA YOUTH CENTER	502.50CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217585	FIDELITY SECURITY LIFE/EYEMED	707.38CR	OUTSTND	A	0/00/0000
00-10000	9/02/2021	CHECK	217586	PAMPA MUNICIPAL CR. UN.	226.00CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217587	BRANDON FITNESS(TEXAS) INC - A	142.00CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217588	EDWARD JONES-KS	250.00CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217589	COLONIAL LIFE	121.67CR	CLEARED	A	10/21/2021
00-10000	9/02/2021	CHECK	217590	NEW YORK LIFE INSURANCE COMPAN	358.00CR	CLEARED	A	10/21/2021
00-10000	9/08/2021	CHECK	217591	REFUND: HERITAGE SOUTHWEST LLC	62.66CR	CLEARED	U	10/21/2021
00-10000	9/08/2021	CHECK	217592	REFUND: GORDZELIK, SARAH	33.75CR	OUTSTND	U	0/00/0000
00-10000	9/08/2021	CHECK	217593	REFUND: HILL, MATTHEW BLAKE	10.51CR	OUTSTND	U	0/00/0000
00-10000	9/08/2021	CHECK	217594	REFUND: COTTER, ANDREA E	19.64CR	CLEARED	U	10/21/2021
00-10000	9/09/2021	CHECK	217595	BARTLETT'S LUMBER & HARVOIDDED	1,632.55CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217596	VOID CHECK	0.00	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217597	BEN E. KEITH COMPANY VOIDED	3,582.89CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217598	CARQUEST AUTO PARTS VOIDED	594.74CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217599	CHIEF PLASTIC PIPE & SUPVOIDDED	522.70CR	VOIDED	A	9/09/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	9/09/2021	CHECK	217600	ENGINE PARTS & SUPPLY VOIDED	819.35CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217601	VOID CHECK	0.00	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217602	LA RIZZA PIZZA INC VOIDED	1,897.39CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217603	VOID CHECK	0.00	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217604	J. LEE MILLIGAN INC VOIDED	318.75CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217605	O'REILLY AUTO ENTERPRISEVOIDED	653.56CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217606	PARTS IN GENERAL LLC VOIDED	205.57CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217607	COCA-COLA SOUTHWEST BEVEVOIDED	530.74CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217608	ACE HARDWARE PAMPA VOIDED	658.68CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217609	PREMIER TRUCK GROUP	18,418.25CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217610	ASI CONSULTING INC	100.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217611	BEE EQUIPMENT SALES, LTD.	472.62CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217612	BRANDON'S FLOWER'S	232.50CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217613	GREAT PLAINS PEST CONTROL INC	80.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217614	EMPIRE PAPER CO	726.67CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217615	ENGINE PARTS & SUPPLY	51.78CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217616	WESTAIR - PRAXAIR DIST. INC	271.36CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217617	GALLS INC	946.81CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217618	HAWKINS COMMUNICATION INC	210.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217619	IIX - INSURANCE INFORMATION EX	220.20CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217620	JIMS SERVICE CENTER	7.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217621	LA RIZZA PIZZA INC	601.48CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217622	M & H LEASING CO INC	150.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217623	THE PAMPA NEWS	450.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217624	PAMPA LIONS CLUB	120.00CR	OUTSTND	A	0/00/0000
00-10000	9/09/2021	CHECK	217625	PAMPA UMPIRES ASSOCIATION	630.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217626	JEFFERY SMITH	500.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217627	SOUTHWESTERN EQUIPMENT CO	224.98CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217628	PAMPA TIRE & GLASS	30.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217629	UNIFIRST HOLDINGS INC	65.05CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217630	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217631	WAYNES WESTERN WEAR INC	227.80CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217632	THE WORK BOOT VOIDED	125.00CR	VOIDED	A	9/09/2021
00-10000	9/09/2021	CHECK	217633	MANSFIELD OIL	18,367.96CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217634	TURF CONTROL, LLC	2,853.80CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217635	DAWKINS ENERGIES, INC.	1,166.50CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217636	GOODE-DAWKINS PROPERTIES, LLC	92.49CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217637	PIKE MOTORS OF PAMPA, LLC	68.25CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217638	PAMPA TIRE LLC	46.37CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217639	BRIAN BRAUCHI	25.00CR	OUTSTND	A	0/00/0000
00-10000	9/09/2021	CHECK	217640	PRAETORIAN GROUP, INC.	3,108.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217641	KNUCKLEHEADS SERVICE CENTER LL	15.00CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217642	CHRIS DIDWAY	67.20CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217643	BARTLETT'S LUMBER & HARDWARE	1,632.55CR	CLEARED	A	10/21/2021

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 FOLIO: All

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00-10000	9/09/2021	CHECK	217645	BEN E. KEITH COMPANY	3,582.89CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217646	CARQUEST AUTO PARTS	594.74CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217647	CHIEF PLASTIC PIPE & SUPPLY IN	522.70CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217648	ENGINE PARTS & SUPPLY	819.35CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217649	VOID CHECK	0.00	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217650	LA RIZZA PIZZA INC	1,897.39CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217651	VOID CHECK	0.00	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217652	J. LEE MILLIGAN INC	318.75CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217653	O'REILLY AUTO ENTERPRISES, LLC	653.56CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217654	PARTS IN GENERAL LLC	205.57CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217655	COCA-COLA SOUTHWEST BEVERAGES,	530.74CR	CLEARED	A	10/21/2021
00-10000	9/09/2021	CHECK	217656	ACE HARDWARE PAMPA	658.68CR	CLEARED	A	10/21/2021
00-10000	9/13/2021	CHECK	217657	REFUND: GILES, COLE	15.40CR	CLEARED	U	10/21/2021
00-10000	9/13/2021	CHECK	217658	REFUND: LOGUE, ALEXIS K	62.27CR	OUTSTND	U	0/00/0000
00-10000	9/13/2021	CHECK	217659	REFUND: MONCEAUS, JEFFERY P	32.02CR	OUTSTND	U	0/00/0000
00-10000	9/13/2021	CHECK	217660	REFUND: TURNER, MARCELLA LYNN	69.68CR	CLEARED	U	10/21/2021
00-10000	9/13/2021	CHECK	217661	REFUND: MORGAN, CORNELIUS W	42.40CR	OUTSTND	U	0/00/0000
00-10000	9/16/2021	CHECK	217662	B&G ELECTRIC	820.34CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217663	LARRY BAKER PLUMBING, HEATING,	5,982.52CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217664	CITY OF LUBBOCK	130.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217665	STIMCO, INC	70.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217666	BOB DOUTHIT AUTOS INC	969.96CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217667	DPC INDUSTRIES INC	550.55CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217668	ENGINE PARTS & SUPPLY	59.01CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217669	PAMPA MEDICAL GROUP	205.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217670	GEBO CREDIT CO., INC.	279.90CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217671	GOVCONNECTION INC	38,198.30CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217672	GRAINGER INC	525.43CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217673	GRAY COUNTY VETERINARY CLINIC	153.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217674	JIMS SERVICE CENTER	28.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217675	KGRO-AM/KOMX-FM	60.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217676	LACAL EQUIPMENT INC	5,907.64CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217677	LOWER COLORADO RIVER AUTHORITY	213.92CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217678	MILLER PAPER COMPANY	217.53CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217679	GRAY COUNTY	37.50CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217680	O'REILLY AUTO ENTERPRISES, LLC	28.13CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217681	THE PAMPA NEWS	1,363.98CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217682	PAMPA UMPIRES ASSOCIATION	672.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217683	PARTS IN GENERAL LLC	39.78CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217684	CITY OF PAMPA-PETTY CASH	559.55CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217685	DAVID C RUSHING	60.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217686	TOMMY BURNS	100.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217687	SHANE STOKES	174.40CR	CLEARED	A	10/21/2021

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
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00-10000	9/16/2021	CHECK	217690	UNIFIRST HOLDINGS INC	97.78CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217691	USA BLUEBOOK	162.70CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217692	UTILITY TIRE & AUTO REPAIR, LL	1,038.14CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217693	WAYNES WESTERN WEAR INC	481.79CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217694	WT SERVICES INC	105.15CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217695	UNDERWOOD LAW FIRM, P.C.	445.85CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217696	LONE WOLF GRAPHIX	150.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217697	KIRK REED	60.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217698	WESTERN EQUIPMENT, LLC.	510.72CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217699	PAMPA TIRE LLC	12.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217700	PERK PRODUCTS & CHEMICAL CO, I	6,644.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217701	RAILSBACK, HARRELL & McCLOSKEY	2,118.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217702	CLEMENTS CLEANERS	452.23CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217703	POLYDYNE INC.	4,186.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217704	BUCKED OFF BACK ON LLC	800.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217705	PRE-PAID LEGAL SERVICES I	207.88CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217706	EDWARD JONES	50.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217707	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217708	PAMPA MUNICIPAL CR. UN.	21,097.43CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217709	PAMPA UNITED WAY	160.66CR	OUTSTND	A	0/00/0000
00-10000	9/16/2021	CHECK	217710	PAMPA YOUTH CENTER	502.50CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217711	FIDELITY SECURITY LIFE/EYEMED	737.80CR	OUTSTND	A	0/00/0000
00-10000	9/16/2021	CHECK	217712	PAMPA MUNICIPAL CR. UN.	227.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217713	BRANDON FITNESS(TEXAS) INC - A	142.00CR	OUTSTND	A	0/00/0000
00-10000	9/16/2021	CHECK	217714	EDWARD JONES-KS	250.00CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217715	COLONIAL LIFE	121.67CR	CLEARED	A	10/21/2021
00-10000	9/16/2021	CHECK	217716	NEW YORK LIFE INSURANCE COMPAN	358.00CR	CLEARED	A	10/21/2021
00-10000	9/20/2021	CHECK	217717	TEXAS POLICE CHIEFS ASSOCIATIO	1,200.00CR	CLEARED	A	10/21/2021
00-10000	9/21/2021	CHECK	217718	REFUND: GALAVIZ, LETICIA	17.32CR	OUTSTND	U	0/00/0000
00-10000	9/21/2021	CHECK	217719	REFUND: TABER, GUY	67.90CR	CLEARED	U	10/21/2021
00-10000	9/21/2021	CHECK	217720	REFUND: MILLER, RUTH ANN	42.03CR	OUTSTND	U	0/00/0000
00-10000	9/21/2021	CHECK	217721	HOLIDAY TECHNOLOGIES	25,464.86CR	CLEARED	A	10/21/2021
00-10000	9/21/2021	CHECK	217722	REFUND: GALAVIZ, TALIA	25.02CR	CLEARED	U	10/21/2021
00-10000	9/22/2021	CHECK	217723	ROBIN BAILEY VOIDED	67.20CR	VOIDED	A	9/22/2021
00-10000	9/22/2021	CHECK	217724	BARTLETT'S LUMBER & HARDWARE	11.99CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217725	BIGGS & MATHEWS ENVIRONMENTAL	53,395.00CR	OUTSTND	A	0/00/0000
00-10000	9/22/2021	CHECK	217726	CHIEF PLASTIC PIPE & SUPPLY IN	443.63CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217727	CITY OF BORGER	575.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217728	STIMCO, INC	35.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217729	GREAT PLAINS PEST CONTROL INC	210.00CR	OUTSTND	A	0/00/0000
00-10000	9/22/2021	CHECK	217730	DOAN'S TRUCK REPAIR	2,314.86CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217731	ENGINE PARTS & SUPPLY	170.16CR	CLEARED	A	10/21/2021

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	9/22/2021	CHECK	217733	C & J LOCK ENT, INC	637.96CR	OUTSTND	A	0/00/0000
00-10000	9/22/2021	CHECK	217734	VOID CHECK	0.00	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217735	VOID CHECK	0.00	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217736	LOWER COLORADO RIVER AUTHORITY	893.32CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217737	M & H LEASING CO INC	110.00CR	OUTSTND	A	0/00/0000
00-10000	9/22/2021	CHECK	217738	QUADIENT LEASING USA, INC	615.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217739	PAMPA LIONS CLUB	80.00CR	OUTSTND	A	0/00/0000
00-10000	9/22/2021	CHECK	217740	PANHANDLE REGIONAL PLANNING CO	50.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217741	PANHANDLE REGIONAL PLANNING CO	250.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217742	PERDUE BRANDON FIELDER COLLINS	915.44CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217743	PRODUCTIVITY CENTER INC	980.00CR	OUTSTND	A	0/00/0000
00-10000	9/22/2021	CHECK	217744	ANA SEGOVIA	200.00CR	OUTSTND	A	0/00/0000
00-10000	9/22/2021	CHECK	217745	TAY'S MIGHTY WASH	69.06CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217746	PAMPA TIRE & GLASS	80.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217747	UNIFIRST HOLDINGS INC	129.95CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217748	USA BLUEBOOK	2,516.91CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217749	UNITED SUPERMARKETS INC	275.10CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217750	CONTINENTAL GENERAL INSURANCE	462.97CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217751	STATE RUBBER & ENVIRONMENTAL S	1,680.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217752	ACCELA, INC.	6,365.40CR	OUTSTND	A	0/00/0000
00-10000	9/22/2021	CHECK	217753	FLOSOURCE	9,198.42CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217754	OUTLAW CUSTOM WELDING LLC	438.75CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217755	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217756	HIGH PLAINS RADIOLOGICAL ASSN.	400.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217757	JIMMY KEOUGH	67.20CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217758	TEXAS PLAINS ROOFING LLC	2,240.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217759	SF MOBILE-VISION, INC	1,590.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217760	WESTERN EQUIPMENT, LLC.	1.34CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217761	PAMPA TIRE LLC	520.95CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217762	PERK PRODUCTS & CHEMICAL CO, I	6,644.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217763	HR GREEN INC.	12,182.40CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217764	PAUL SEARL	67.20CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217765	BRYAN FISHER	67.20CR	VOIDED	A	9/22/2021
00-10000	9/22/2021	CHECK	217766	KIMBERLY HUGHES	67.20CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217767	DEREK MURRAY	125.00CR	CLEARED	A	10/21/2021
00-10000	9/22/2021	CHECK	217768	RICHARD DON SPENCE	499.99CR	CLEARED	A	10/21/2021
00-10000	9/30/2021	CHECK	217769	PRE-PAID LEGAL SERVICES I	195.90CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217770	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217771	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217772	PAMPA MUNICIPAL CR. UN.	19,726.79CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217773	PAMPA UNITED WAY	160.66CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217774	PAMPA YOUTH CENTER	502.50CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217775	FIDELITY SECURITY LIFE/EYEMED	742.33CR	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: 9/01/2021 THRU 9/30/2021  
 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	9/30/2021	CHECK	217776	PAMPA MUNICIPAL CR. UN.	221.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217777	BRANDON FITNESS(TEXAS) INC - A	142.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217778	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217779	COLONIAL LIFE	105.13CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217780	NEW YORK LIFE INSURANCE COMPAN	346.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217781	WELDON HOLLEY	38.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217782	ASSOCIATED SUPPLY CO INC	16,413.14CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217783	B&G ELECTRIC	13.24CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217784	LARRY BAKER PLUMBING, HEATING,	1,114.19CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217785	BEE EQUIPMENT SALES, LTD.	404.68CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217786	BIGGS & MATHEWS ENVIRONMENTAL	6,700.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217787	BRANDON'S FLOWER'S	78.48CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217788	CARQUEST AUTO PARTS	146.95CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217789	CENTERGAS FUELS INC	1,206.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217790	CHIEF PLASTIC PIPE & SUPPLY IN	130.70CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217791	ENGINE PARTS & SUPPLY	6.38CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217792	FASTENAL COMPANY	60.96CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217793	FREEDOM MUSEUM	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217794	GEBO CREDIT CO., INC.	279.90CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217795	TYLER TECHNOLOGIES INC	87,735.15CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217796	MICHAEL J BLOMMAERT	31.39CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217797	LA RIZZA PIZZA INC	338.03CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217798	METRO FIRE APPARATUS SPECIALIS	35,088.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217799	OMI INC	93,237.72CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217800	O'REILLY AUTO ENTERPRISES, LLC	52.99CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217801	PAMPA ISD	100.19CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217802	PAMPA UMPIRES ASSOCIATION	462.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217803	CITY OF PAMPA-PETTY CASH	261.50CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217804	KAREN MCHPHERSON	15.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217805	TAY'S MIGHTY WASH	17.21CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217806	TEXAS PRINTING CO	229.30CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217807	PAMPA TIRE & GLASS	4,285.62CR	CLEARED	A	10/21/2021
00-10000	9/30/2021	CHECK	217808	ACUSHNET COMPANY	1,048.32CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217809	UNIFIRST HOLDINGS INC	171.10CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217810	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217811	WARREN CAT	2,336.79CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217812	OUTLAW CUSTOM WELDING LLC	90.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217813	MANSFIELD OIL	9,612.54CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217814	PATHWAYZ COMMUNICATION	7,129.64CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217815	COPS PRODUCTS	1,548.39CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217816	PIKE MOTORS OF PAMPA, LLC	68.25CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217817	PING, INC.	422.17CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217818	PAMPA TIRE LLC	167.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217819	COCA-COLA SOUTHWEST BEVERAGES,	484.19CR	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: 9/01/2021 THRU 9/30/2021  
 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	9/30/2021	CHECK	217820	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217821	RUBEN VALDEZ	167.83CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217822	CLAUDIA ZAMUDIA	137.50CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217823	CITY OF PAMPA-PETTY CASH	597.38CR	OUTSTND	A	0/00/0000
00-10000	9/30/2021	CHECK	217824	REFUND: HALL'S HEATING AND AIR	23.28CR	OUTSTND	U	0/00/0000
00-10000	9/30/2021	CHECK	217825	REFUND: SALTY CASAS LLC	17.15CR	OUTSTND	U	0/00/0000
00-10000	9/30/2021	CHECK	217826	REFUND: THOMAS, LAURA	14.30CR	OUTSTND	U	0/00/0000
00-10000	9/30/2021	CHECK	217827	REFUND: NYE, LAURIEBETH M	9.97CR	OUTSTND	U	0/00/0000
00-10000	9/30/2021	CHECK	217828	REFUND: PROBST, FRANK	58.67CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	819,181.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,430,330.19CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	819,181.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,430,330.19CR