

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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	1/03/2022	BANK-DRAFT	003360	OTIS ELEVATOR COMPANY	112.14CR	CLEARED	A	2/14/2022
00-10000	1/04/2022	BANK-DRAFT	003287	VERDE LANDSCAPE COMPANIES, INC	3,494.46CR	OUTSTND	A	0/00/0000
00-10000	1/04/2022	BANK-DRAFT	003357	CANADIAN RIVER MUNICIPAL WATER	52,358.53CR	CLEARED	A	2/14/2022
00-10000	1/04/2022	BANK-DRAFT	003358	ATMOS ENERGY	1,962.72CR	CLEARED	A	2/14/2022
00-10000	1/04/2022	BANK-DRAFT	003362	XCEL ENERGY	89.16CR	CLEARED	A	2/14/2022
00-10000	1/04/2022	BANK-DRAFT	003364	SPRINT	196.38CR	CLEARED	A	2/14/2022
00-10000	1/04/2022	BANK-DRAFT	003365	XEROX CORPORATION	2,999.19CR	CLEARED	A	2/14/2022
00-10000	1/04/2022	BANK-DRAFT	003369	FUNDAMENTALS GROUP, INC	6,000.00CR	CLEARED	A	2/14/2022
00-10000	1/04/2022	BANK-DRAFT	003371	CITY OF PAMPA - IMS	864.30CR	CLEARED	A	2/14/2022
00-10000	1/05/2022	BANK-DRAFT	003361	SAMS CLUB DIRECT	637.22CR	CLEARED	A	2/14/2022
00-10000	1/06/2022	BANK-DRAFT	003359	ATMOS ENERGY	8,632.83CR	CLEARED	A	2/14/2022
00-10000	1/06/2022	BANK-DRAFT	003367	MUTUAL OF OMAHA	4,099.43CR	CLEARED	A	2/14/2022
00-10000	1/06/2022	BANK-DRAFT	003368	UNITED HEALTHCARE PREMIUM BILL	128,105.75CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003310	TEXAS MUNICIPAL RETIREMEN	135,846.48CR	OUTSTND	A	0/00/0000
00-10000	1/07/2022	BANK-DRAFT	003311	CITY OF PAMPA - PAYROLL F	274,038.41CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003312	EMPOWER RETIREMENT, LLC	27,290.00CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003313	FIRSTBANK SOUTHWEST	122,772.05CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003314	TXCSDU	219.23CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003315	TXCSDU	146.31CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003316	TXCSDU	225.82CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003317	TXCSDU	330.92CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003318	AMERICAN FAMILY LIFE	566.29CR	OUTSTND	A	0/00/0000
00-10000	1/07/2022	BANK-DRAFT	003319	CITY OF PAMPA - DTL	3,635.00CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003320	CITY OF PAMPA	2,733.50CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003321	TXCSDU	318.80CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003322	TXCSDU	201.85CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003323	TXCSDU	270.92CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003324	MUTUAL OF OMAHA	2,195.69CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003325	CITY OF PAMPA- UHC	57,795.45CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003326	TXCSDU	363.69CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003327	TXCSDU	115.38CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003328	TXCSDU	314.10CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003329	ADVANTAGE ASPHALT PRODUCT LTD	860.32CR	OUTSTND	A	0/00/0000
00-10000	1/07/2022	BANK-DRAFT	003330	TEXAS MUNICIPAL RETIREMEN	73.78CR	OUTSTND	A	0/00/0000
00-10000	1/07/2022	BANK-DRAFT	003331	CITY OF PAMPA - PAYROLL F	214.81CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003332	FIRSTBANK SOUTHWEST	50.30CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	003333	PRESTIGE AUTOBODY & ACCESSORIE	330.00CR	OUTSTND	A	0/00/0000
00-10000	1/07/2022	BANK-DRAFT	003356	CABLE ONE INC - SPARKLIGHT	885.74CR	CLEARED	A	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	328138	UHC PD 1/7	57,795.45	CLEARED	G	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	328139	DENTAL PD 1/7	3,635.00	CLEARED	G	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	328140	LTD & LIFE PD 1/7	2,195.69	CLEARED	G	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	328141	J RODRIGUEZ PAYBACK	2,596.00	CLEARED	G	2/14/2022
00-10000	1/07/2022	BANK-DRAFT	328142	GOLF PASSES 1/7	137.50	CLEARED	G	2/14/2022
00-10000	1/10/2022	BANK-DRAFT	003363	XCEL ENERGY	30,447.82CR	CLEARED	A	2/14/2022

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BANK DRAFT:								
00-10000	1/10/2022	BANK-DRAFT	003366	TCF EQUIPMENT FINANCE	7,137.82CR	CLEARED	A	2/14/2022
00-10000	1/11/2022	BANK-DRAFT	003335	WAL-MART COMMUNITY	5,537.82CR	CLEARED	A	2/14/2022
00-10000	1/11/2022	BANK-DRAFT	003370	FUNDAMENTALS GROUP, INC	3,250.00CR	CLEARED	A	2/14/2022
00-10000	1/11/2022	BANK-DRAFT	003372	CITY OF PAMPA - IMS	1,740.00CR	CLEARED	A	2/14/2022
00-10000	1/11/2022	BANK-DRAFT	328119	AD VAL TAX TFR - DEC	78,027.81CR	CLEARED	G	2/14/2022
00-10000	1/11/2022	BANK-DRAFT	328120	AD VAL TAX TFR - DEC	169,099.36CR	CLEARED	G	2/14/2022
00-10000	1/14/2022	BANK-DRAFT	328112	TRF FOR BOND PAYMENT	1,425.00CR	CLEARED	G	2/14/2022
00-10000	1/14/2022	BANK-DRAFT	328113	TFR FOR BOND PAYMENT	9,900.00CR	CLEARED	G	2/14/2022
00-10000	1/18/2022	BANK-DRAFT	328114	TFR TO 2017R FUND 39	600.00CR	CLEARED	G	2/14/2022
00-10000	1/19/2022	BANK-DRAFT	003400	CANADIAN RIVER MUNICIPAL WATER	15,367.80CR	CLEARED	A	2/14/2022
00-10000	1/19/2022	BANK-DRAFT	003411	STATE COMPTROLLER	16,363.29CR	CLEARED	A	2/14/2022
00-10000	1/19/2022	BANK-DRAFT	003415	CITY OF PAMPA - IMS	1,638.43CR	CLEARED	A	2/14/2022
00-10000	1/19/2022	BANK-DRAFT	003417	JPMORGAN CHASE BANK	22,230.85CR	CLEARED	A	2/14/2022
00-10000	1/20/2022	BANK-DRAFT	003413	ENTERPRISE FM TRUST	22,445.39CR	CLEARED	A	2/14/2022
00-10000	1/20/2022	BANK-DRAFT	328142	UHC PD 1/21	58,196.17	CLEARED	G	2/14/2022
00-10000	1/20/2022	BANK-DRAFT	328143	DENTAL PD 1/21	5,679.00	CLEARED	G	2/14/2022
00-10000	1/20/2022	BANK-DRAFT	328144	LTD & LIFE PD 1/21	2,201.50	CLEARED	G	2/14/2022
00-10000	1/20/2022	BANK-DRAFT	328145	GOLF PASSES 1/21	287.50	CLEARED	G	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003337	TEXAS MUNICIPAL RETIREMEN	88,092.60CR	OUTSTND	A	0/00/0000
00-10000	1/21/2022	BANK-DRAFT	003338	CITY OF PAMPA - PAYROLL F	204,491.57CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003339	EMPOWER RETIREMENT, LLC	290.00CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003340	FIRSTBANK SOUTHWEST	72,093.84CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003341	TXCSDU	219.23CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003342	TXCSDU	146.31CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003343	TXCSDU	225.82CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003344	TXCSDU	330.92CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003345	AMERICAN FAMILY LIFE	566.29CR	OUTSTND	A	0/00/0000
00-10000	1/21/2022	BANK-DRAFT	003346	CITY OF PAMPA - DTL	5,679.00CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003347	CITY OF PAMPA	287.50CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003348	TXCSDU	318.80CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003349	TXCSDU	201.85CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003350	TXCSDU	270.92CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003351	MUTUAL OF OMAHA	2,201.50CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003352	CITY OF PAMPA- UHC	58,196.17CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003353	TXCSDU	363.69CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003354	TXCSDU	115.38CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003355	TXCSDU	314.10CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003373	CITY OF PAMPA - PAYROLL F	92.35CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003374	FIRSTBANK SOUTHWEST	15.30CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003405	XCEL ENERGY	35.65CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	003406	XCEL ENERGY	77.91CR	CLEARED	A	2/14/2022
00-10000	1/21/2022	BANK-DRAFT	328121	AD VAL TAX TRF - DEC	126,824.52CR	CLEARED	G	2/14/2022
00-10000	1/24/2022	BANK-DRAFT	003375	TRACTOR SUPPLY CO	924.77CR	CLEARED	A	2/14/2022
00-10000	1/24/2022	BANK-DRAFT	003407	XCEL ENERGY	514.79CR	CLEARED	A	2/14/2022

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	1/24/2022	BANK-DRAFT	003408	XCEL ENERGY	404.10CR	CLEARED	A	2/14/2022
00-10000	1/25/2022	BANK-DRAFT	003409	XCEL ENERGY	392.08CR	CLEARED	A	2/14/2022
00-10000	1/26/2022	BANK-DRAFT	003403	ATMOS ENERGY	1,902.52CR	CLEARED	A	2/14/2022
00-10000	1/26/2022	BANK-DRAFT	003416	CITY OF PAMPA - IMS	4,165.43CR	CLEARED	A	2/14/2022
00-10000	1/26/2022	BANK-DRAFT	328115	TFR FOR BOND PAYMENT	2,166.07CR	CLEARED	G	2/14/2022
00-10000	1/27/2022	BANK-DRAFT	003401	WEX BANK	391.74CR	CLEARED	A	2/14/2022
00-10000	1/27/2022	BANK-DRAFT	328116	TFR FOR BOND PAYMENT	155,938.07CR	CLEARED	G	2/14/2022
00-10000	1/27/2022	BANK-DRAFT	328118	AD VAL TAX TFR - DEC	95,247.42CR	CLEARED	G	2/14/2022
00-10000	1/27/2022	BANK-DRAFT	328143	EDC SALES TAX	109,587.62CR	CLEARED	G	2/14/2022
00-10000	1/28/2022	BANK-DRAFT	003404	ATMOS ENERGY	543.53CR	CLEARED	A	2/14/2022
00-10000	1/28/2022	BANK-DRAFT	003412	STATE COMPTROLLER	42,493.95CR	CLEARED	A	2/14/2022
00-10000	1/28/2022	BANK-DRAFT	003414	BENCHMARK BUSINESS SOLUTIONS	171.79CR	CLEARED	A	2/14/2022
00-10000	1/31/2022	BANK-DRAFT	003399	CABLE ONE INC - SPARKLIGHT	1,162.38CR	CLEARED	A	2/14/2022
00-10000	1/31/2022	BANK-DRAFT	003402	DISH	75.44CR	CLEARED	A	2/14/2022
00-10000	1/31/2022	BANK-DRAFT	003410	XCEL ENERGY	25,752.48CR	CLEARED	A	2/14/2022

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-10000	1/03/2022	CHECK	218395	REFUND: ONTINEROS, DORA	42.58CR	CLEARED	U	2/11/2022
00-10000	1/03/2022	CHECK	218396	REFUND: GARCIA, GILBERTO	14.71CR	CLEARED	U	2/11/2022
00-10000	1/03/2022	CHECK	218397	REFUND: RODRIGUEZ, LUIS	12.74CR	OUTSTND	U	0/00/0000
00-10000	1/03/2022	CHECK	218398	REFUND: BLACK ROCK INDUSTRIES	17.86CR	OUTSTND	U	0/00/0000
00-10000	1/03/2022	CHECK	218399	REFUND: BELT, SARAH R	12.70CR	OUTSTND	U	0/00/0000
00-10000	1/03/2022	CHECK	218400	REFUND: MCLAIN, KAREN KAY	18.58CR	CLEARED	U	2/11/2022
00-10000	1/03/2022	CHECK	218401	REFUND: SYMPSON, JIMMY L	48.82CR	CLEARED	U	2/11/2022
00-10000	1/03/2022	CHECK	218402	REFUND: MCCARTNEY, MATT	21.01CR	CLEARED	U	2/11/2022
00-10000	1/03/2022	CHECK	218403	REFUND: DIAZ, SAMUEL EDGAR	20.02CR	OUTSTND	U	0/00/0000
00-10000	1/03/2022	CHECK	218404	REFUND: SALE, ROBERT LESLIE I	68.33CR	OUTSTND	U	0/00/0000
00-10000	1/03/2022	CHECK	218405	REFUND: PRESTON, DEE J	63.65CR	OUTSTND	U	0/00/0000
00-10000	1/03/2022	CHECK	218406	REFUND: LAUGHLIN, ROY M	23.62CR	CLEARED	U	2/11/2022
00-10000	1/03/2022	CHECK	218407	REFUND: FISHER, KEITH O	26.89CR	OUTSTND	U	0/00/0000
00-10000	1/03/2022	CHECK	218408	REFUND: LORLOVICK, DREW	84.10CR	CLEARED	U	2/11/2022
00-10000	1/04/2022	CHECK	218409	METRO FIRE APPARATUS SPECIALIS	35,088.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218410	ALLSTATE SECURITY INDUSTRIES I	357.76CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218411	B & G POWER EQUIPMENT	225.90CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218412	LARRY BAKER PLUMBING, HEATING,	271.14CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218413	CITY OF BORGER	550.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218414	C. CLARK'S PROPANE INC	400.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218415	GREAT PLAINS PEST CONTROL INC	210.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218416	BOB DOUTHIT AUTOS INC	170.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218417	DPC INDUSTRIES INC	2,116.30CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218418	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218419	FREEDOM MUSEUM	1,000.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218420	GEBO CREDIT CO., INC.	25.70CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218421	GRAY COUNTY	82.50CR	CLEARED	A	2/11/2022

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00-10000	1/04/2022	CHECK	218422	JIMS SERVICE CENTER	49.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218423	QUADIENT LEASING USA, INC	615.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218424	MILLER PAPER COMPANY	1,297.99CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218425	NICCUM ELECTRIC, INC.	5,249.50CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218426	NORTH TEXAS TOLLWAY AUTHORITY	24.60CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218427	POLICE & SHERIFFS PRESS, IND	92.95CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218428	RIVER CITY SUPPLY, LLC	1,496.89CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218429	SHIMMELS LLC	977.64CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218430	THOMAS AUTOMOTIVE INC	636.14CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218431	THURMOND-MCGLOTHLIN INC	642.85CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218432	PAMPA TIRE & GLASS	339.99CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218433	ACUSHNET COMPANY	432.01CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218434	UNIFIRST HOLDINGS INC	26.80CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218435	UTILITY TIRE & AUTO REPAIR, LL	729.32CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218436	ELLIOTT ELECTRIC SUPPLY, INC	30.89CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218437	WAYNES WESTERN WEAR INC	125.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218438	WARREN CAT	287.02CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218439	YELLOWHOUSE MACHINERY CO	297.46CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218440	CHAMELEON INDUSTRIES, INC	5,350.43CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218441	CELLEBRITE INC	4,360.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218442	PIKE MOTORS OF PAMPA, LLC	350.39CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218443	PING, INC.	383.10CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218444	PAMPA TIRE LLC	186.54CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218445	VALLEN DISTRIBUTION, INC.	597.39CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218446	PERK PRODUCTS & CHEMICAL CO, I	6,930.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218447	FBI-LEEDA	2,085.00CR	CLEARED	A	2/11/2022
00-10000	1/04/2022	CHECK	218448	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218449	CAROUSEL EXPRESSIONS	50.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218450	RICHARD K PEARSON LEAH K PERS	270.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218451	PREMIER TRUCK GROUP	31.51CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218452	ASI CONSULTING INC	100.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218453	BARTLETT'S LUMBER & HARDWARE	21.85CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218454	BRANDON'S FLOWER'S	72.50CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218455	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218456	GEBO CREDIT CO., INC.	179.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218457	JEWETT'S AUTOMOTIVE	1,011.22CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218458	JULIAN'S TRANSMISSION REPAIR I	1,145.46CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218459	MILLER PAPER COMPANY	432.20CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218460	OMI INC	96,034.85CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218461	PANHANDLE REGIONAL PLANNING CO	1,529.49CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218462	PERDUE BRANDON FIELDER COLLINS	2,131.70CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218463	CITY OF PAMPA-PETTY CASH	469.98CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218464	FINLEY'S	114.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218465	TEXAS ENVIRONMENTAL TRAINING &	2,400.00CR	CLEARED	A	2/11/2022

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 FOLIO: All

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00-10000	1/05/2022	CHECK	218466	TEXAS PRINTING CO	582.20CR	CLEARED	A	2/11/2022
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00-10000	1/05/2022	CHECK	218468	USA BLUEBOOK	253.73CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218469	UNITED SUPERMARKETS INC	1,807.57CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218470	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218471	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218472	ELLIOTT ELECTRIC SUPPLY, INC	28.34CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218473	WAYNES WESTERN WEAR INC	115.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218474	WARREN CAT	82.80CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218475	TOOT N TOTUM CAR CARE CENTER	117.98CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218476	JESSE HANES	249.68CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218477	ALPHA 2 OVERHEAD DOOR, LLC	280.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218478	T-MILLER, INC	160.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218479	THE BOLT STORE	463.58CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218480	PIKE MOTORS OF PAMPA, LLC	7.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218481	PAMPA TIRE LLC	163.80CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218482	COCA-COLA SOUTHWEST BEVERAGES,	658.97CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218483	C & A CUSTOM STICHING	804.00CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218484	CUMMINS SOUTHERN PLAINS LLC	1,694.30CR	CLEARED	A	2/11/2022
00-10000	1/05/2022	CHECK	218485	FONDREN FORENSICS INC	475.00CR	OUTSTND	A	0/00/0000
00-10000	1/06/2022	CHECK	218486	PRE-PAID LEGAL SERVICES I	175.94CR	OUTSTND	A	0/00/0000
00-10000	1/06/2022	CHECK	218487	EDWARD JONES	50.00CR	CLEARED	A	2/11/2022
00-10000	1/06/2022	CHECK	218488	PAMPA FIREFIGHTER'S ASSOCIATIO	405.40CR	CLEARED	A	2/11/2022
00-10000	1/06/2022	CHECK	218489	PAMPA MUNICIPAL CR. UN.	22,048.67CR	CLEARED	A	2/11/2022
00-10000	1/06/2022	CHECK	218490	PAMPA UNITED WAY	213.59CR	CLEARED	A	2/11/2022
00-10000	1/06/2022	CHECK	218491	PAMPA YOUTH CENTER	543.50CR	CLEARED	A	2/11/2022
00-10000	1/06/2022	CHECK	218492	FIDELITY SECURITY LIFE/EYEMED	731.37CR	OUTSTND	A	0/00/0000
00-10000	1/06/2022	CHECK	218493	PAMPA MUNICIPAL CR. UN.	220.00CR	CLEARED	A	2/11/2022
00-10000	1/06/2022	CHECK	218494	BRANDON FITNESS(TEXAS) INC - A	135.00CR	OUTSTND	A	0/00/0000
00-10000	1/06/2022	CHECK	218495	EDWARD JONES-KS	250.00CR	CLEARED	A	2/11/2022
00-10000	1/06/2022	CHECK	218496	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	1/06/2022	CHECK	218497	NEW YORK LIFE INSURANCE COMPAN	331.20CR	OUTSTND	A	0/00/0000
00-10000	1/07/2022	CHECK	218498	BARTLETT'S LUMBER & HARDWARE	1,877.36CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218499	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218500	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218501	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218502	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218503	CARQUEST AUTO PARTS	1,164.84CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218504	CHIEF PLASTIC PIPE & SUPPLY IN	389.81CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218505	ENGINE PARTS & SUPPLY	1,681.08CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218506	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218507	FRONTIER FUEL CO	51,995.41CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218508	HAWKINS COMMUNICATION INC	1,350.52CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218509	O'REILLY AUTO ENTERPRISES, LLC	507.51CR	CLEARED	A	2/11/2022

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00-10000	1/07/2022	CHECK	218510	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218511	PARTS IN GENERAL LLC	466.68CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218512	TEXAS PIPE & METAL CO	114.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218513	ACE HARDWARE PAMPA	439.14CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218514	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218515	REFUND: RHOADS, BRITTANY	6.02CR	CLEARED	U	2/11/2022
00-10000	1/07/2022	CHECK	218516	REFUND: YATES, CASSIDY ELIZABE	19.64CR	OUTSTND	U	0/00/0000
00-10000	1/07/2022	CHECK	218517	REFUND: MOREHEAD, VENITA D	10.51CR	CLEARED	U	2/11/2022
00-10000	1/07/2022	CHECK	218518	REFUND: GSHC INVESTMEMTS LLC	43.07CR	OUTSTND	U	0/00/0000
00-10000	1/07/2022	CHECK	218519	REFUND: CASTILLO JR, ROMAN	9.16CR	OUTSTND	U	0/00/0000
00-10000	1/07/2022	CHECK	218520	REFUND: CHAPMAN, KATIE	67.23CR	CLEARED	U	2/11/2022
00-10000	1/07/2022	CHECK	218521	REFUND: AXTELL, JAMIE	8.16CR	CLEARED	U	2/11/2022
00-10000	1/07/2022	CHECK	218522	B & G POWER EQUIPMENT	429.28CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218523	B&G ELECTRIC	945.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218524	LARRY BAKER PLUMBING, HEATING,	141.70CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218525	CITY OF AMARILLO	175.00CR	OUTSTND	A	0/00/0000
00-10000	1/07/2022	CHECK	218526	CLS SEWER EQUIPMENT CO INC	790.84CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218527	CDW GOVERNMENT INC	3,416.98CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218528	AT&T MOBILITY	2,042.71CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218529	BOB DOUTHIT AUTOS INC	980.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218530	GALLS INC	562.36CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218531	H & S HEATING & A/C	112.50CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218532	METRO FIRE APPARATUS SPECIALIS	486.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218533	THE PAMPA NEWS	1,071.24CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218534	PAMPA UMPIRES ASSOCIATION	324.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218535	ROLL-OFFS USA, INC VOIDED	61,926.00CR	VOIDED	A	1/07/2022
00-10000	1/07/2022	CHECK	218536	STANFIELD PRINTING CO, INC	824.54CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218537	SYMBOLARTS LLC	250.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218538	TEXAS DEPT OF MOTOR VEHICLE	7.50CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218539	TEXAS PRINTING CO	416.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218540	UNIFIRST HOLDINGS INC	39.15CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218541	UTILITY TIRE & AUTO REPAIR, LL	619.70CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218542	ROBERTS TRUCK CENTER	984.72CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218543	YELLOWHOUSE MACHINERY CO	10.06CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218544	OUTLAW CUSTOM WELDING LLC	200.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218545	PATHWAYZ COMMUNICATION	7,222.83CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218546	TAYLOR MADE GOLF	1,502.47CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218547	COUNTRY II INC	7.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218548	KANSAS GOLF AND TURF INC.	569.75CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218549	GOODE-DAWKINS PROPERTIES, LLC	14.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218550	PIKE MOTORS OF PAMPA, LLC	68.25CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218551	HYDRAULIC UER INC.	2,064.47CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218552	PAMPA TIRE LLC	310.00CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218553	KIMBERLY HUGHES	515.40CR	CLEARED	A	2/11/2022

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00-10000	1/07/2022	CHECK	218554	STUCKER, BARBARA	515.40CR	CLEARED	A	2/11/2022
00-10000	1/07/2022	CHECK	218555	MAR MIDSTREAM CONSTRUCTION, LL	785.00CR	CLEARED	A	2/11/2022
00-10000	1/10/2022	CHECK	218556	BEAU-TY FIRE LLC	6,800.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218557	B&G ELECTRIC	3,479.80CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218558	LARRY BAKER PLUMBING, HEATING,	49.42CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218559	BARTLETT'S LUMBER & HARDWARE	259.96CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218560	BROWNING HEATING & AIR CONDITI	1,155.00CR	OUTSTND	A	0/00/0000
00-10000	1/13/2022	CHECK	218561	CASCO INDUSTRIES INC	1,300.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218562	PROFILE PRODUCTS, LLC	23,744.10CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218563	STIMCO, INC	157.50CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218564	DOAN'S TRUCK REPAIR	5,035.74CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218565	EMPIRE PAPER CO	418.55CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218566	MARK W. FORD, JR., DC, PC	219.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218567	GALLS INC	94.39CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218568	GEBO CREDIT CO., INC.	14.94CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218569	C & J LOCK ENT, INC	554.43CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218570	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218571	VOID CHECK	0.00	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218572	IIX - INSURANCE INFORMATION EX	303.10CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218573	JIMS SERVICE CENTER	42.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218574	M & H LEASING CO INC	150.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218575	MILLER PAPER COMPANY	52.92CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218576	GRAY COUNTY	67.50CR	OUTSTND	A	0/00/0000
00-10000	1/13/2022	CHECK	218577	NORTH TEXAS TOLLWAY AUTHORITY	19.07CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218578	OMNIBASE SERVICES OF TEXAS LP	162.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218579	THE PAMPA NEWS	114.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218580	PAMPA MACHINE & SUPPLY INC	208.89CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218581	PANHANDLE BREATHING AIR	3,075.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218582	CITY OF PAMPA-PETTY CASH	235.92CR	OUTSTND	A	0/00/0000
00-10000	1/13/2022	CHECK	218583	CITY OF MEMPHIS	25.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218584	HALL HEATING AND AIR, LLC	2,463.38CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218585	SWEETWATER CREEK FIREFIGHTERS	50.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218586	TAY'S MIGHTY WASH	15.30CR	OUTSTND	A	0/00/0000
00-10000	1/13/2022	CHECK	218587	SHIMMELS LLC	849.62CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218588	TERRYBERRY COMPANY LLC	727.21CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218589	TML - REGION II	75.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218590	PAMPA TIRE & GLASS	572.42CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218591	ACUSHNET COMPANY	81.67CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218592	UNIFIRST HOLDINGS INC	406.34CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218593	CONTINENTAL GENERAL INSURANCE	600.52CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218594	UTILITY TIRE & AUTO REPAIR, LL	171.23CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218595	VAUGHN CONCRETE PRODUCTS INC.	360.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218596	WAYNES WESTERN WEAR INC	1,135.27CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218597	WARREN CAT	2,080.35CR	CLEARED	A	2/11/2022

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00-10000	1/13/2022	CHECK	218599	STATE RUBBER & ENVIRONMENTAL S	1,685.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218600	UNDERWOOD LAW FIRM, P.C.	427.50CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218601	TERRY DAVIS	35.91CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218602	TAYLOR MADE GOLF	430.54CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218603	INSURICA	71.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218604	GARY TURLEY	154.20CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218605	WESTERN EQUIPMENT, LLC.	225.80CR	OUTSTND	A	0/00/0000
00-10000	1/13/2022	CHECK	218606	COPS PRODUCTS	1,456.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218607	PAMPA TIRE LLC	26.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218608	MARX GOLF OPERATIONS - TRACER	190.31CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218609	CLEMENTS CLEANERS	345.82CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218610	BAY BRIDGE ADMINISTRATORS, LLC	984.84CR	OUTSTND	A	0/00/0000
00-10000	1/13/2022	CHECK	218611	LANCE DEFEVER	86.46CR	VOIDED	A	1/13/2022
00-10000	1/13/2022	CHECK	218612	PAUL SEARL	86.46CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218613	BRYAN DOUGHTY	86.46CR	VOIDED	A	1/13/2022
00-10000	1/13/2022	CHECK	218614	ACE HARDWARE PAMPA	13.77CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218615	INSURANCE MANAGEMENT SERV	1,385.00CR	CLEARED	A	2/11/2022
00-10000	1/13/2022	CHECK	218616	REFUND: BLACK ROCK INDUSTRIES	20.00CR	CLEARED	U	2/11/2022
00-10000	1/13/2022	CHECK	218617	REFUND: VALDEZ, DAVID	7.74CR	OUTSTND	U	0/00/0000
00-10000	1/13/2022	CHECK	218618	REFUND: AXTELL, JAMIE	32.43CR	OUTSTND	U	0/00/0000
00-10000	1/13/2022	CHECK	218619	REFUND: REED, CHYRL	13.58CR	CLEARED	U	2/11/2022
00-10000	1/13/2022	CHECK	218620	REFUND: HERNANDEZ, ANABEL MADR	40.74CR	CLEARED	U	2/11/2022
00-10000	1/13/2022	CHECK	218621	REFUND: RAMIREZ, ASHELY	59.90CR	CLEARED	U	2/11/2022
00-10000	1/13/2022	CHECK	218622	REFUND: RINCON, MARICELA E	8.67CR	OUTSTND	U	0/00/0000
00-10000	1/19/2022	CHECK	218623	PRE-PAID LEGAL SERVICES I	162.99CR	OUTSTND	A	0/00/0000
00-10000	1/19/2022	CHECK	218624	EDWARD JONES	50.00CR	CLEARED	A	2/11/2022
00-10000	1/19/2022	CHECK	218625	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	CLEARED	A	2/11/2022
00-10000	1/19/2022	CHECK	218626	PAMPA MUNICIPAL CR. UN.	21,917.67CR	CLEARED	A	2/11/2022
00-10000	1/19/2022	CHECK	218627	PAMPA UNITED WAY	253.59CR	CLEARED	A	2/11/2022
00-10000	1/19/2022	CHECK	218628	PAMPA YOUTH CENTER	566.00CR	CLEARED	A	2/11/2022
00-10000	1/19/2022	CHECK	218629	FIDELITY SECURITY LIFE/EYEMED	741.77CR	OUTSTND	A	0/00/0000
00-10000	1/19/2022	CHECK	218630	PAMPA MUNICIPAL CR. UN.	222.00CR	CLEARED	A	2/11/2022
00-10000	1/19/2022	CHECK	218631	BRANDON FITNESS(TEXAS) INC - A	135.00CR	OUTSTND	A	0/00/0000
00-10000	1/19/2022	CHECK	218632	EDWARD JONES-KS	250.00CR	CLEARED	A	2/11/2022
00-10000	1/19/2022	CHECK	218633	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	1/19/2022	CHECK	218634	NEW YORK LIFE INSURANCE COMPAN	331.20CR	OUTSTND	A	0/00/0000
00-10000	1/21/2022	CHECK	218635	REFUND: NEW HOPE BAPTIST CHURC	14.55CR	OUTSTND	U	0/00/0000
00-10000	1/21/2022	CHECK	218636	REFUND: BLAS ESTRADA, ELEAZAR	8.84CR	OUTSTND	U	0/00/0000
00-10000	1/21/2022	CHECK	218637	REFUND: STOVER, CHAD ALANN	25.89CR	OUTSTND	U	0/00/0000
00-10000	1/21/2022	CHECK	218638	REFUND: BENCHMARK 2	38.43CR	OUTSTND	U	0/00/0000
00-10000	1/21/2022	CHECK	218639	JACQULYNE GEE	120.00CR	CLEARED	A	2/11/2022
00-10000	1/21/2022	CHECK	218640	CHRIS WOODS	120.00CR	CLEARED	A	2/11/2022
00-10000	1/21/2022	CHECK	218641	TEXAS DEPT OF LICENSING VOIDED	30.00CR	VOIDED	A	1/21/2022



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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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	1/21/2022	CHECK	218642	TEXAS DEPT OF LICENSING VOIDED	30.00CR	VOIDED	A	1/21/2022
00-10000	1/21/2022	CHECK	218643	TEXAS DEPT OF LICENSING & REGU	30.00CR	OUTSTND	A	0/00/0000
00-10000	1/21/2022	CHECK	218644	TEXAS DEPT OF LICENSING & REGU	30.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218645	PREMIER TRUCK GROUP	4.40CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218646	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218647	CENTERGAS FUELS INC	1,029.30CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218648	CLS SEWER EQUIPMENT CO INC	43.77CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218649	DALE-ANN CO INC	175.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218650	BOB DOUTHIT AUTOS INC	165.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218651	EWING IRRIGATION PRODUCTS INC	1,917.39CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218652	LINDE GAS & EQUIPMENT, INC.	37.15CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218653	GALLS INC	706.59CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218654	GEBO CREDIT CO., INC.	265.79CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218655	GRAY COUNTY VETERINARY CLINIC	97.18CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218656	HIGH PERFORMANCE EXTERIOR & GL	106.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218657	INGRAM LIBRARY SERVICES	715.12CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218658	JEWETT'S AUTOMOTIVE	385.46CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218659	JIMS SERVICE CENTER	63.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218660	KGRO-AM/KOMX-FM	60.00CR	CLEARED	A	2/11/2022
00-10000	1/26/2022	CHECK	218661	METRO FIRE APPARATUS SPECIALIS	1,028.11CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218662	MILLER PAPER COMPANY	38.21CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218663	GRAY COUNTY	75.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218664	MUNICIPAL EMERGENCY SERVICES I	1,907.25CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218665	THE PAMPA NEWS	1,010.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218666	PAMPA UMPIRES ASSOCIATION	648.00CR	CLEARED	A	2/11/2022
00-10000	1/26/2022	CHECK	218667	PANHANDLE CHAPTER OF TMCVOIDED	100.00CR	VOIDED	A	1/26/2022
00-10000	1/26/2022	CHECK	218668	PARSLEY'S SHEET METAL & ROOFIN	540.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218669	PARTS IN GENERAL LLC	12.97CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218670	POWERSEAL PIPELINE PRODUCTS CO	1,995.66CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218671	PROFESSIONAL TURF PRODUCTS LP	4,139.28CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218672		358.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218673	TAY'S MIGHTY WASH	8.71CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218674	SHIMMELS LLC	738.44CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218675	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218676	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218677	THERMO FLUIDS INC	179.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218678	PAMPA TIRE & GLASS	125.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218679	UNIFIRST HOLDINGS INC	218.87CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218680	USGA	150.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218681	UTILITY TIRE & AUTO REPAIR, LL	627.69CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218682	WARREN CAT	585.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218683	YELLOWHOUSE MACHINERY CO	3,092.12CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218684	TOOT N TOTUM CAR CARE CENTER	43.99CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218685	OUTLAW CUSTOM WELDING LLC	250.00CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND  
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 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	1/26/2022	CHECK	218686	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218687	PATHWAYZ COMMUNICATION	7,209.08CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218688	TEXAS GOLF ASSOCIATION	48.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218689	TAYLOR MADE GOLF	1,273.61CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218690	T.I.F.W	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218691	COUNTRY II INC	7.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218692	GOODE-DAWKINS PROPERTIES, LLC	194.98CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218693	WESTERN EQUIPMENT, LLC.	6,407.59CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218694	COBRA GOLF, INC	607.49CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218695	PING, INC.	2,147.11CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218696	PAMPA TIRE LLC	3,249.26CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218697	ARCH TECHNICAL SERVICES, LLC -	1,125.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218698	TEXAS MUNICIPAL EQUIPMENT, LLC	186.56CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218699	C & A CUSTOM STICHING	1,610.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218700	LIGHT, KADEN	48.00CR	CLEARED	A	2/11/2022
00-10000	1/26/2022	CHECK	218701	LIGHT, KRAIG	48.00CR	CLEARED	A	2/11/2022
00-10000	1/26/2022	CHECK	218702	STEEL HOURSE OUTFITTERS INC	102.78CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218703	ROACH BODY SHOP & WRECKER SERV	831.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2022	CHECK	218704	ULINE	1,300.60CR	OUTSTND	A	0/00/0000
00-10000	1/27/2022	CHECK	218705	TML INTERGOVERNMENTAL RISK POO	6,150.00CR	OUTSTND	A	0/00/0000
00-10000	1/27/2022	CHECK	218706	CAO, YUFENG	48.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2022	CHECK	218707	JON HAMMOND	340.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2022	CHECK	218708	ERIKA ARMENTROUT	340.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2022	CHECK	218709	PANHANDLE CHAPTER OF TMCA	100.00CR	OUTSTND	A	0/00/0000
00-10000	1/31/2022	CHECK	218710	REFUND: CARTER SAND & GRAVEL	174.62CR	OUTSTND	U	0/00/0000
00-10000	1/31/2022	CHECK	218711	REFUND: DRIVER LEASING	91.07CR	OUTSTND	U	0/00/0000
00-10000	1/31/2022	CHECK	218712	REFUND: SPROUSE, RIVA	56.22CR	OUTSTND	U	0/00/0000
00-10000	1/31/2022	CHECK	218713	REFUND: CUELLAR, PRIMITIVO	21.50CR	OUTSTND	U	0/00/0000
00-10000	1/31/2022	CHECK	218714	REFUND: BUTLER, MIKE D	8.61CR	OUTSTND	U	0/00/0000
00-10000	1/31/2022	CHECK	218715	REFUND: WEATHERHOLT, BARBARA	16.96CR	OUTSTND	U	0/00/0000
00-10000	1/31/2022	CHECK	218716	REFUND: MCCARLEY, STEPHEN ANDR	59.49CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	517,631.12CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,097,119.93CR

COMPANY: 02 - POOLED CASH FUND  
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 TYPE: Bank Draft, Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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 POOLED CASH FUND					CHECK	TOTAL:	517,631.12CR	
					DEPOSIT	TOTAL:	0.00	
					INTEREST	TOTAL:	0.00	
					MISCELLANEOUS	TOTAL:	0.00	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	0.00	
					BANK-DRAFT	TOTAL:	2,097,119.93CR	