

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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	11/01/2021	BANK-DRAFT	003153	CABLE ONE INC - SPARKLIGHT	1,162.36CR	POSTED	A	12/20/2021
00-10000	11/01/2021	BANK-DRAFT	003155	DISH	70.07CR	POSTED	A	12/20/2021
00-10000	11/02/2021	BANK-DRAFT	003154	CANADIAN RIVER MUNICIPAL WATER	104,353.96CR	POSTED	A	12/20/2021
00-10000	11/02/2021	BANK-DRAFT	003157	XCEL ENERGY	28.29CR	POSTED	A	12/20/2021
00-10000	11/02/2021	BANK-DRAFT	003248	SPRINT	371.02CR	POSTED	A	12/20/2021
00-10000	11/04/2021	BANK-DRAFT	003156	ATMOS ENERGY	155.64CR	POSTED	A	12/20/2021
00-10000	11/04/2021	BANK-DRAFT	003158	UNITED HEALTHCARE PREMIUM BILL	124,473.81CR	POSTED	A	12/20/2021
00-10000	11/05/2021	BANK-DRAFT	003145	VERDE LANDSCAPE COMPANIES, INC	485.47CR	POSTED	A	1/21/2022
00-10000	11/05/2021	BANK-DRAFT	003146	PRESTIGE AUTOBODY & ACCESSORIE	2,114.57CR	POSTED	A	1/21/2022
00-10000	11/05/2021	BANK-DRAFT	003147	ADVANTAGE ASPHALT PRODUCT LTD	468.16CR	POSTED	A	1/21/2022
00-10000	11/05/2021	BANK-DRAFT	003148	FRONTIER FUEL CO	11,230.39CR	POSTED	A	1/21/2022
00-10000	11/05/2021	BANK-DRAFT	003179	ATMOS ENERGY	193.90CR	POSTED	A	12/20/2021
00-10000	11/05/2021	BANK-DRAFT	003257	ATMOS ENERGY	310.19CR	POSTED	A	12/20/2021
00-10000	11/08/2021	BANK-DRAFT	003178	CABLE ONE INC - SPARKLIGHT	703.97CR	POSTED	A	12/20/2021
00-10000	11/08/2021	BANK-DRAFT	003236	CABLE ONE INC - SPARKLIGHT	176.42CR	POSTED	A	12/20/2021
00-10000	11/08/2021	BANK-DRAFT	003239	ATMOS ENERGY	4,864.72CR	POSTED	A	12/20/2021
00-10000	11/09/2021	BANK-DRAFT	003180	ATMOS ENERGY	346.25CR	POSTED	A	12/20/2021
00-10000	11/09/2021	BANK-DRAFT	003182	CITY OF PAMPA - IMS	1,549.61CR	POSTED	A	12/20/2021
00-10000	11/09/2021	BANK-DRAFT	319067	TRF FOR RETURNED CHECKS	5,000.00CR	POSTED	G	12/20/2021
00-10000	11/10/2021	BANK-DRAFT	003181	XCEL ENERGY	44,165.56CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003159	TEXAS MUNICIPAL RETIREMEN	93,582.42CR	POSTED	A	1/21/2022
00-10000	11/12/2021	BANK-DRAFT	003160	CITY OF PAMPA - PAYROLL F	210,305.85CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003161	EMPOWER RETIREMENT, LLC	1,295.90CR	POSTED	A	1/21/2022
00-10000	11/12/2021	BANK-DRAFT	003162	FIRSTBANK SOUTHWEST	73,040.09CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003163	TXCSDU	219.23CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003164	TXCSDU	146.31CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003165	TXCSDU	225.82CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003166	TXCSDU	330.92CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003167	CITY OF PAMPA - FIRSTCARE	0.00	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003168	AMERICAN FAMILY LIFE	618.75CR	POSTED	A	1/21/2022
00-10000	11/12/2021	BANK-DRAFT	003169	CITY OF PAMPA - DTL	3,680.00CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003170	CITY OF PAMPA	387.50CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003171	TXCSDU	318.80CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003172	TXCSDU	201.85CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003173	TXCSDU	270.92CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003174	MUTUAL OF OMAHA	2,146.90CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003175	CITY OF PAMPA- UHC	58,785.39CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003176	TXCSDU	173.46CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003177	TXCSDU	363.69CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003183	TXCSDU	115.38CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003185	WAL-MART COMMUNITY	584.84CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	003251	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	319065	UHC PD 11/12	58,785.39	POSTED	G	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	319066	DENTAL PD 11/12	3,680.00	POSTED	G	12/20/2021

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BANK DRAFT:								
00-10000	11/12/2021	BANK-DRAFT	319067	LTD AND LIFE INS PD 11/12	2,146.42	POSTED	G	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	319068	GOLF PASSES PD 11/12	337.50	POSTED	G	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	319069	A FISHCER PAYBACK 11/12	50.00	POSTED	G	12/20/2021
00-10000	11/12/2021	BANK-DRAFT	322054	LTD AND LIFE INS PD 11/12	0.48	POSTED	G	12/20/2021
00-10000	11/14/2021	BANK-DRAFT	319081	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	12/20/2021
00-10000	11/14/2021	BANK-DRAFT	319082	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	12/20/2021
00-10000	11/14/2021	BANK-DRAFT	319083	TRF FOR BOND PAYMENT	123,840.00CR	POSTED	G	12/20/2021
00-10000	11/14/2021	BANK-DRAFT	319084	TRF FOR BOND PAYMENT	134,400.00CR	POSTED	G	12/20/2021
00-10000	11/15/2021	BANK-DRAFT	319068	AD VAL TAX TRF- OCT	8,578.11CR	POSTED	G	12/20/2021
00-10000	11/15/2021	BANK-DRAFT	319069	AD VAL TAX TRF-OCT	10,471.16CR	POSTED	G	12/20/2021
00-10000	11/15/2021	BANK-DRAFT	319070	AD VAL TAX TRF- OCT	18,590.19CR	POSTED	G	12/20/2021
00-10000	11/15/2021	BANK-DRAFT	319071	AD VAL TAX TRF-OCTOBER	13,942.64CR	POSTED	G	12/20/2021
00-10000	11/15/2021	BANK-DRAFT	319078	EDC SALES TAX	116,908.41CR	POSTED	G	12/20/2021
00-10000	11/16/2021	BANK-DRAFT	003241	XCEL ENERGY	13.52CR	POSTED	A	12/20/2021
00-10000	11/16/2021	BANK-DRAFT	003242	XCEL ENERGY	269.77CR	POSTED	A	12/20/2021
00-10000	11/16/2021	BANK-DRAFT	003243	XCEL ENERGY	551.40CR	POSTED	A	12/20/2021
00-10000	11/16/2021	BANK-DRAFT	003255	JPMORGAN CHASE BANK	28,278.75CR	POSTED	A	12/20/2021
00-10000	11/16/2021	BANK-DRAFT	003256	JPMORGAN CHASE BANK	1,294.99CR	POSTED	A	12/20/2021
00-10000	11/17/2021	BANK-DRAFT	003206	TEXAS MUNICIPAL RETIREMEN	11,565.51CR	POSTED	A	1/21/2022
00-10000	11/17/2021	BANK-DRAFT	003207	CITY OF PAMPA - PAYROLL F	31,906.05CR	POSTED	A	12/20/2021
00-10000	11/17/2021	BANK-DRAFT	003208	FIRSTBANK SOUTHWEST	7,884.95CR	POSTED	A	12/20/2021
00-10000	11/17/2021	BANK-DRAFT	319066	TRF 2017 R FUND 39	600.00CR	POSTED	G	12/20/2021
00-10000	11/18/2021	BANK-DRAFT	003186	ADVANTAGE ASPHALT PRODUCT LTD	14,584.34CR	POSTED	A	1/21/2022
00-10000	11/18/2021	BANK-DRAFT	003237	CANADIAN RIVER MUNICIPAL WATER	18,134.21CR	POSTED	A	12/20/2021
00-10000	11/19/2021	BANK-DRAFT	003244	XCEL ENERGY	77.91CR	POSTED	A	12/20/2021
00-10000	11/22/2021	BANK-DRAFT	003245	XCEL ENERGY	255.71CR	POSTED	A	12/20/2021
00-10000	11/22/2021	BANK-DRAFT	003249	STATE COMPTROLLER	16,231.37CR	POSTED	A	12/20/2021
00-10000	11/22/2021	BANK-DRAFT	003250	XEROX CORPORATION	2,054.68CR	POSTED	A	12/20/2021
00-10000	11/22/2021	BANK-DRAFT	003252	ENTERPRISE FM TRUST	15,927.21CR	POSTED	A	12/20/2021
00-10000	11/22/2021	BANK-DRAFT	003258	WEX BANK	87.72CR	POSTED	A	12/20/2021
00-10000	11/22/2021	BANK-DRAFT	003259	MUTUAL OF OMAHA	7,598.60CR	POSTED	A	12/20/2021
00-10000	11/23/2021	BANK-DRAFT	003187	VERDE LANDSCAPE COMPANIES, INC	3,979.93CR	POSTED	A	1/21/2022
00-10000	11/23/2021	BANK-DRAFT	003254	CITY OF PAMPA - IMS	2,998.44CR	POSTED	A	12/20/2021
00-10000	11/24/2021	BANK-DRAFT	003229	TRACTOR SUPPLY CO	539.79CR	POSTED	A	12/20/2021
00-10000	11/24/2021	BANK-DRAFT	003240	ATMOS ENERGY	155.64CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003188	TEXAS MUNICIPAL RETIREMEN	93,175.98CR	POSTED	A	1/21/2022
00-10000	11/26/2021	BANK-DRAFT	003189	CITY OF PAMPA - PAYROLL F	209,188.12CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003190	EMPOWER RETIREMENT, LLC	1,295.90CR	POSTED	A	1/21/2022
00-10000	11/26/2021	BANK-DRAFT	003191	FIRSTBANK SOUTHWEST	72,693.17CR	POSTED	A	1/21/2022
00-10000	11/26/2021	BANK-DRAFT	003192	TXCSDU	219.23CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003193	TXCSDU	146.31CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003194	TXCSDU	225.82CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003195	TXCSDU	330.92CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003196	AMERICAN FAMILY LIFE	598.14CR	POSTED	A	1/21/2022

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<b>BANK DRAFT:</b>								
00-10000	11/26/2021	BANK-DRAFT	003197	CITY OF PAMPA - DTL	5,611.50CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003198	CITY OF PAMPA	387.50CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003199	TXCSDU	318.80CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003200	TXCSDU	201.85CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003201	TXCSDU	270.92CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003202	MUTUAL OF OMAHA	2,239.25CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003203	CITY OF PAMPA- UHC	58,115.61CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003204	TXCSDU	363.69CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	003205	TXCSDU	115.38CR	POSTED	A	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	322044	UHC PD 11/26	58,115.61	POSTED	G	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	322045	DENTAL PD 11/26	3,607.50	POSTED	G	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	322046	CITY DENTAL PD 11/26	2,004.00	POSTED	G	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	322047	LTD AND LIFE INS PD 11/26	0.48	POSTED	G	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	322048	LTD AND LIFE INS PD 11/26	2,238.77	POSTED	G	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	322049	GOLF PASSES PD 11/26	337.50	POSTED	G	12/20/2021
00-10000	11/26/2021	BANK-DRAFT	322050	A FISCHER PAYBACK 11/26	50.00	POSTED	G	12/20/2021
00-10000	11/29/2021	BANK-DRAFT	003246	XCEL ENERGY	25,370.93CR	POSTED	A	12/20/2021
00-10000	11/29/2021	BANK-DRAFT	003253	BENCHMARK BUSINESS SOLUTIONS	220.90CR	POSTED	A	12/20/2021
00-10000	11/30/2021	BANK-DRAFT	003227	FUNDAMENTALS GROUP, INC	9,937.79CR	POSTED	A	12/20/2021
00-10000	11/30/2021	BANK-DRAFT	003238	DISH	70.07CR	POSTED	A	12/20/2021
00-10000	11/30/2021	BANK-DRAFT	003247	XCEL ENERGY	157.24CR	POSTED	A	12/20/2021
<b>CHECK:</b>								
00-10000	11/04/2021	CHECK	218021	KEANU BURCH	184.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218022	B & G POWER EQUIPMENT	46.98CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218023	ROBIN BAILEY	128.00CR	POSTED	A	1/21/2022
00-10000	11/04/2021	CHECK	218024	LARRY BAKER PLUMBING, HEATING,	408.14CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218025	DOUG BROWN	306.01CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218026	BURNS ELECTRIC	303.05CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218027	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218028	C. CLARK'S PROPANE INC	52.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218029	DOAN'S TRUCK REPAIR	470.98CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218030	AT&T MOBILITY	1,924.33CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218031	EMPIRE PAPER CO	145.11CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218032	FASTENAL COMPANY	110.09CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218033	HIGH PERFORMANCE EXTERIOR & GL	288.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218034	TYLER TECHNOLOGIES INC	6,850.49CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218035	IIX - INSURANCE INFORMATION EX	189.90CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218036	LACAL EQUIPMENT INC	798.16CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218037	LARAMORE LOCKSMITH	163.75CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218038	M & H LEASING CO INC	150.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218039	MAYFIELD PAPER COMPANY, INC	60.78CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218040	THE PAMPA NEWS	632.52CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218041	PAMPA PRINT SHOP	90.60CR	POSTED	A	12/20/2021

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00-10000	11/04/2021	CHECK	218042	PAMPA UMPIRES ASSOCIATION	378.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218043	PARTS IN GENERAL LLC	500.84CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218044	PROFESSIONAL TURF PRODUCTS LP	1,582.18CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218045	TEXAS COMMISSION ON ENVIRONMEN	955.04CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218046	TEXAS COMMISSION ON ENVIRONMEN	12,370.35CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218047	TEXAS COMMISSION ON ENVIRONMEN	13,600.70CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218048	TEXAS COMMISSION ON ENVIRONMEN	93.84CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218049	TEXAS COMMISSION ON ENVIRONMEN	71.87CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218050	TEXAS COMMISSION ON ENVIRONMEN	334.41CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218051	TEXAS COMMISSION ON ENVIRONMEN	238.71CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218052	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218053	PAMPA TIRE & GLASS	721.32CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218054	ACUSHNET COMPANY	338.10CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218055	UNIFIRST HOLDINGS INC	350.27CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218056	CONTINENTAL GENERAL INSURANCE	462.97CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218057	TAYLOR MADE GOLF	582.12CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218058	INSURICA	71.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218059	COUNTRY II INC	7.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218060	GOODE-DAWKINS PROPERTIES, LLC	351.06CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218061	WESTERN EQUIPMENT, LLC.	1,137.29CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218062	PIKE MOTORS OF PAMPA, LLC	560.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218063	MILLER RADIATOR SERVICE INC	284.95CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218064	PAMPA TIRE LLC	231.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218065	NATIONAL INDUSTRIAL & SAFETY S	143.64CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218066	CHRIS DIDWAY	116.60CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218067	BLUE RIDGE SOLUTIONS LLC	338.58CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218068	INSURANCE MANAGEMENT SERV	630.00CR	POSTED	A	12/20/2021
00-10000	11/04/2021	CHECK	218069	REFUND: DENTON, TAYLOR	49.32CR	OUTSTND	U	0/00/0000
00-10000	11/04/2021	CHECK	218070	REFUND: VILLEDADA, JOSE	6.84CR	OUTSTND	U	0/00/0000
00-10000	11/04/2021	CHECK	218071	REFUND: PANHANDLE HOME BUYER L	8.30CR	POSTED	U	1/21/2022
00-10000	11/04/2021	CHECK	218072	REFUND: GONZALEZ, ANGELES	57.91CR	POSTED	U	12/20/2021
00-10000	11/04/2021	CHECK	218073	REFUND: DELGADO, ABRIL	61.65CR	OUTSTND	U	0/00/0000
00-10000	11/10/2021	CHECK	218074	BARTLETT'S LUMBER & HARDWARE	2,178.97CR	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218075	VOID CHECK	0.00	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218076	VOID CHECK	0.00	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218077	CARQUEST AUTO PARTS	403.78CR	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218078	CHIEF PLASTIC PIPE & SUPPLY IN	2,833.92CR	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218079	ENGINE PARTS & SUPPLY	4,109.39CR	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218080	VOID CHECK	0.00	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218081	VOID CHECK	0.00	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218082	HAWKINS COMMUNICATION INC	97.50CR	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218083	J. LEE MILLIGAN INC	2,437.50CR	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218084	O'REILLY AUTO ENTERPRISES, LLC	834.17CR	POSTED	A	12/20/2021
00-10000	11/10/2021	CHECK	218085	PARTS IN GENERAL LLC	703.21CR	POSTED	A	12/20/2021

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

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00-10000	11/11/2021	CHECK	218088	PREMIER TRUCK GROUP	249.86CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218089	B & G POWER EQUIPMENT	85.50CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218090	C. CLARK'S PROPANE INC	459.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218091	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218092	GREAT PLAINS PEST CONTROL INC	150.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218093	FARMERS EQUIPMENT INC	690.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218094	LINDE GAS & EQUIPMENT, INC.	26.79CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218095	KGRO-AM/KOMX-FM	60.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218096	M & H LEASING CO INC	110.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218097	CORE & MAIN	188.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218098	PAMPA UMPIRES ASSOCIATION	378.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218099	CITY OF PAMPA-PETTY CASH	524.78CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218100	POWERSEAL PIPELINE PRODUCTS CO	5,948.09CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218101	SHERWIN-WILLIAMS	29.11CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218102	TAY'S MIGHTY WASH	17.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218103	PAMPA TIRE & GLASS	50.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218104	UNIFIRST HOLDINGS INC	246.06CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218105	WAYNES WESTERN WEAR INC	378.75CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218106	COUNTRY II INC VOIDED	7.00CR	VOIDED	A	11/11/2021
00-10000	11/11/2021	CHECK	218107	ATLAS ASPHALT, INC.	1,247.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218108	MILLER RADIATOR SERVICE INC	559.95CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218109	PAMPA TIRE LLC	142.37CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218110	MARTIN SOLORZANO	1,900.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218111	INSURANCE MANAGEMENT SERV	670.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218112	PRE-PAID LEGAL SERVICES I	187.92CR	POSTED	A	1/21/2022
00-10000	11/11/2021	CHECK	218113	EDWARD JONES	50.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218114	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218115	PAMPA MUNICIPAL CR. UN.	21,137.79CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218116	PAMPA UNITED WAY	160.66CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218117	PAMPA YOUTH CENTER	518.50CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218118	FIDELITY SECURITY LIFE/EYEMED	741.98CR	POSTED	A	1/21/2022
00-10000	11/11/2021	CHECK	218119	PAMPA MUNICIPAL CR. UN.	211.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218120	BRANDON FITNESS(TEXAS) INC - A	144.00CR	POSTED	A	1/21/2022
00-10000	11/11/2021	CHECK	218121	EDWARD JONES-KS	250.00CR	POSTED	A	12/20/2021
00-10000	11/11/2021	CHECK	218122	COLONIAL LIFE	92.52CR	POSTED	A	1/21/2022
00-10000	11/11/2021	CHECK	218123	NEW YORK LIFE INSURANCE COMPAN	346.00CR	POSTED	A	1/21/2022
00-10000	11/17/2021	CHECK	218124	UNDERWOOD LAW FIRM, P.C.	3,200.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218125	DUSTY HELFNER	100.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218126	REFUND: SANDEFUR, MELISSA JEAN	24.03CR	OUTSTND	U	0/00/0000
00-10000	11/18/2021	CHECK	218127	REFUND: PARMAR, JUDITH LYNN	5.76CR	POSTED	U	1/21/2022
00-10000	11/18/2021	CHECK	218128	WELDON HOLLEY	20.00CR	POSTED	A	1/21/2022
00-10000	11/18/2021	CHECK	218129	ASSOCIATED SUPPLY CO INC	787.88CR	POSTED	A	12/20/2021

COMPANY: 02 - POOLED CASH FUND  
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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	11/18/2021	CHECK	218130	HI-PLAINS CANVAS PRODUCTS INC	866.70CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218131	CARQUEST AUTO PARTS	142.53CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218132	CARTER SAND & GRAVEL LLC	3,583.91CR	POSTED	A	1/21/2022
00-10000	11/18/2021	CHECK	218133	CENTERGAS FUELS INC	1,112.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218134	CITY OF BORGER	525.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218135	STIMCO, INC	96.50CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218136	GREAT PLAINS PEST CONTROL INC	110.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218137	BOB DOUTHIT AUTOS INC	450.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218138	DPC INDUSTRIES INC	275.27CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218139	EMPIRE PAPER CO	48.35CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218140	GALLS INC	328.51CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218141	GEBO CREDIT CO., INC.	51.34CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218142	GRAINGER INC	288.92CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218143	HORNUNGS GOLF PRODUCTS INC	260.07CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218144	INGRAM LIBRARY SERVICES	747.61CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218145	JIMS SERVICE CENTER	7.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218146	PAMPA UMPIRES ASSOCIATION	378.00CR	POSTED	A	1/21/2022
00-10000	11/18/2021	CHECK	218147	PARTS IN GENERAL LLC	64.15CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218148	SHERWIN-WILLIAMS	153.53CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218149	TAY'S MIGHTY WASH	22.10CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218150	TEXAS COMMISSION ON ENVIRONMEN	20,027.67CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218151	UNIFIRST HOLDINGS INC	36.31CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218152	CONTINENTAL GENERAL INSURANCE	300.26CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218153	UTILITY TIRE & AUTO REPAIR, LL	100.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218154	WAYNES WESTERN WEAR INC	265.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218155	WARREN CAT	202.08CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218156	GOODE-DAWKINS PROPERTIES, LLC	20.55CR	POSTED	A	1/21/2022
00-10000	11/18/2021	CHECK	218157	PIKE MOTORS OF PAMPA, LLC	68.25CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218158	AMARILLO FIRE & SAFETY INC.	84.50CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218159	PAMPA ANIMAL HOSPITAL, PLLC	17.00CR	POSTED	A	1/21/2022
00-10000	11/18/2021	CHECK	218160	PERK PRODUCTS & CHEMICAL CO, I	6,930.00CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218161	CLEMENTS CLEANERS	397.97CR	POSTED	A	1/21/2022
00-10000	11/18/2021	CHECK	218162	BAY BRIDGE ADMINISTRATORS, LLC	482.31CR	POSTED	A	12/20/2021
00-10000	11/18/2021	CHECK	218163	FBI-LEEDA	695.00CR	POSTED	A	12/20/2021
00-10000	11/19/2021	CHECK	218164	ERIKA ARMENTROUT	112.00CR	POSTED	A	1/21/2022
00-10000	11/19/2021	CHECK	218165	REFUND: WALDROP, DUANE E	278.79CR	POSTED	U	1/21/2022
00-10000	11/19/2021	CHECK	218166	REFUND: TREVINO, NOEMI G	57.54CR	POSTED	U	1/21/2022
00-10000	11/22/2021	CHECK	218167	PAMPA CHAMBER OF COMMERCE	12,418.06CR	POSTED	A	1/21/2022
00-10000	11/22/2021	CHECK	218168	SCARBOROUGH SPECIALTIES, INC	1,366.00CR	POSTED	A	12/20/2021
00-10000	11/22/2021	CHECK	218169	COLLIN KILLGO	21.50CR	POSTED	A	1/21/2022
00-10000	11/22/2021	CHECK	218170	HOME TOWN ROOFING AND CONSTRUC	9.94CR	POSTED	A	1/21/2022
00-10000	11/23/2021	CHECK	218171	JORDAN LEMONS	23.00CR	POSTED	A	1/21/2022
00-10000	11/23/2021	CHECK	218172	MASON WATKINS	4.00CR	POSTED	A	1/21/2022
00-10000	11/23/2021	CHECK	218173	TEXAS CORRECTIONAL INDUSTRIES	308.70CR	POSTED	A	1/21/2022

COMPANY: 02 - POOLED CASH FUND  
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 FOLIO: All

CHECK DATE: 11/01/2021 THRU 11/30/2021  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	11/23/2021	CHECK	218176	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	12/20/2021
00-10000	11/23/2021	CHECK	218177	PAMPA MUNICIPAL CR. UN.	21,240.79CR	POSTED	A	12/21/2021
00-10000	11/23/2021	CHECK	218178	PAMPA UNITED WAY	160.66CR	POSTED	A	12/20/2021
00-10000	11/23/2021	CHECK	218179	PAMPA YOUTH CENTER	518.50CR	POSTED	A	1/21/2022
00-10000	11/23/2021	CHECK	218180	FIDELITY SECURITY LIFE/EYEMED	741.98CR	POSTED	A	1/21/2022
00-10000	11/23/2021	CHECK	218181	PAMPA MUNICIPAL CR. UN.	217.00CR	POSTED	A	12/20/2021
00-10000	11/23/2021	CHECK	218182	BRANDON FITNESS(TEXAS) INC - A	127.00CR	OUTSTND	A	0/00/0000
00-10000	11/23/2021	CHECK	218183	EDWARD JONES-KS	250.00CR	POSTED	A	1/21/2022
00-10000	11/23/2021	CHECK	218184	COLONIAL LIFE	92.52CR	POSTED	A	1/21/2022
00-10000	11/23/2021	CHECK	218185	NEW YORK LIFE INSURANCE COMPAN	346.00CR	POSTED	A	1/21/2022
00-10000	11/24/2021	CHECK	218186	SANTOS FLORES	232.00CR	POSTED	A	1/21/2022
00-10000	11/24/2021	CHECK	218187	JACOBS ENGINEERING GROUP INC	34,723.20CR	POSTED	A	1/21/2022

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	239,116.78CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,709,103.57CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	239,116.78CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,709,103.57CR