

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	10/01/2021	BANK-DRAFT	003023	TEXAS MUNICIPAL RETIREMEN	87,161.82CR	OUTSTND	A	0/00/0000
00-10000	10/01/2021	BANK-DRAFT	003024	CITY OF PAMPA - PAYROLL F	198,552.87CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003025	EMPOWER RETIREMENT, LLC	1,335.90CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003026	FIRSTBANK SOUTHWEST	68,727.23CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003027	TXCSDU	219.23CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003028	TXCSDU	146.31CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003029	TXCSDU	225.82CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003030	TXCSDU	330.92CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003031	AMERICAN FAMILY LIFE	482.02CR	OUTSTND	A	0/00/0000
00-10000	10/01/2021	BANK-DRAFT	003032	CITY OF PAMPA - DTL	3,677.50CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003033	CITY OF PAMPA	237.50CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003034	TXCSDU	318.80CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003035	TXCSDU	201.85CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003036	TXCSDU	270.92CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003037	MUTUAL OF OMAHA	1,182.07CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003038	CITY OF PAMPA- UHC	57,390.15CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003039	TXCSDU	190.62CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003040	TXCSDU	173.46CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003041	TXCSDU	363.69CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003042	TXCSDU	505.38CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003059	XEROX CORPORATION VOIDED	1,781.92CR	VOIDED	A	10/01/2021
00-10000	10/01/2021	BANK-DRAFT	003087	CABLE ONE INC - SPARKLIGHT	1,162.36CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	003143	XEROX CORPORATION	1,781.92CR	POSTED	A	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	303672	CORR. PAYROLL 9/30	198,341.96	POSTED	G	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	316036	UHC PD 10/01	57,390.15	POSTED	G	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	316037	DENTAL PD 10/01	3,677.50	POSTED	G	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	316038	LTD AND LIFE INS PD 10/01	1,182.07	POSTED	G	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	316039	GOLF PASSES PD 10/01	187.50	POSTED	G	11/17/2021
00-10000	10/01/2021	BANK-DRAFT	316040	A FISHCER PAYBACK 10/01	50.00	POSTED	G	11/17/2021
00-10000	10/04/2021	BANK-DRAFT	003052	CANADIAN RIVER MUNICIPAL WATER	104,363.96CR	POSTED	A	11/17/2021
00-10000	10/04/2021	BANK-DRAFT	003053	ATMOS ENERGY VOIDED	155.64CR	VOIDED	A	10/04/2021
00-10000	10/04/2021	BANK-DRAFT	003056	OTIS ELEVATOR COMPANY	4,560.96CR	POSTED	A	11/17/2021
00-10000	10/04/2021	BANK-DRAFT	003089	ATMOS ENERGY	63.32CR	POSTED	A	11/17/2021
00-10000	10/04/2021	BANK-DRAFT	003092	OTIS ELEVATOR COMPANY	4,074.84CR	POSTED	A	11/17/2021
00-10000	10/04/2021	BANK-DRAFT	003138	ATMOS ENERGY	155.64CR	POSTED	A	11/17/2021
00-10000	10/05/2021	BANK-DRAFT	003057	XCEL ENERGY VOIDED	22.00CR	VOIDED	A	10/05/2021
00-10000	10/05/2021	BANK-DRAFT	003058	SPRINT VOIDED	238.17CR	VOIDED	A	10/05/2021
00-10000	10/05/2021	BANK-DRAFT	003141	XCEL ENERGY	22.00CR	POSTED	A	11/17/2021
00-10000	10/05/2021	BANK-DRAFT	003142	SPRINT	238.17CR	POSTED	A	11/17/2021
00-10000	10/06/2021	BANK-DRAFT	003054	ATMOS ENERGY VOIDED	5,021.62CR	VOIDED	A	10/06/2021
00-10000	10/06/2021	BANK-DRAFT	003139	ATMOS ENERGY	5,021.62CR	POSTED	A	11/17/2021
00-10000	10/07/2021	BANK-DRAFT	003051	WAL-MART COMMUNITY VOIDED	1,811.51CR	VOIDED	A	10/07/2021
00-10000	10/07/2021	BANK-DRAFT	003055	ATMOS ENERGY VOIDED	339.29CR	VOIDED	A	10/07/2021
00-10000	10/07/2021	BANK-DRAFT	003060	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	11/17/2021

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	10/07/2021	BANK-DRAFT	003137	WAL-MART COMMUNITY	1,811.51CR	POSTED	A	11/17/2021
00-10000	10/07/2021	BANK-DRAFT	003140	ATMOS ENERGY	339.29CR	POSTED	A	11/17/2021
00-10000	10/08/2021	BANK-DRAFT	003088	CABLE ONE INC - SPARKLIGHT	880.39CR	POSTED	A	11/17/2021
00-10000	10/08/2021	BANK-DRAFT	003090	ATMOS ENERGY	187.34CR	POSTED	A	11/17/2021
00-10000	10/08/2021	BANK-DRAFT	003133	UNITED HEALTHCARE INS. CO - CO	119,731.32CR	POSTED	A	11/17/2021
00-10000	10/08/2021	BANK-DRAFT	003134	UNITED HEALTHCARE INS. CVOIDED	126,266.70CR	VOIDED	A	10/08/2021
00-10000	10/08/2021	BANK-DRAFT	003150	UNITED HEALTHCARE INS. CO - CO	126,266.70CR	POSTED	A	11/17/2021
00-10000	10/12/2021	BANK-DRAFT	003062	ADVANTAGE ASPHALT PRODUCT LTD	886.85CR	OUTSTND	A	0/00/0000
00-10000	10/12/2021	BANK-DRAFT	003063	VERDE LANDSCAPE COMPANIES, INC	485.47CR	OUTSTND	A	0/00/0000
00-10000	10/12/2021	BANK-DRAFT	003064	FRONTIER FUEL CO	3,738.40CR	OUTSTND	A	0/00/0000
00-10000	10/12/2021	BANK-DRAFT	003065	ROLL-OFFS USA, INC	19,269.00CR	OUTSTND	A	0/00/0000
00-10000	10/12/2021	BANK-DRAFT	003091	ATMOS ENERGY	79.34CR	POSTED	A	11/17/2021
00-10000	10/12/2021	BANK-DRAFT	003103	XCEL ENERGY	49,831.33CR	POSTED	A	11/17/2021
00-10000	10/13/2021	BANK-DRAFT	316005	EDC SALES TAX	100,066.64CR	POSTED	G	11/17/2021
00-10000	10/14/2021	BANK-DRAFT	003066	PNC EQUIPMENT FINANCE LLC	61,058.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	BANK-DRAFT	003093	CITY OF PAMPA - IMS	2,117.60CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003067	TEXAS MUNICIPAL RETIREMEN	94,571.42CR	OUTSTND	A	0/00/0000
00-10000	10/15/2021	BANK-DRAFT	003068	CITY OF PAMPA - PAYROLL F	222,501.44CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003069	EMPOWER RETIREMENT, LLC	1,335.90CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003070	FIRSTBANK SOUTHWEST	67,983.76CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003071	TXCSDU	219.23CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003072	TXCSDU	146.31CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003073	TXCSDU	225.82CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003074	TXCSDU	330.92CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003075	AMERICAN FAMILY LIFE	598.14CR	OUTSTND	A	0/00/0000
00-10000	10/15/2021	BANK-DRAFT	003076	CITY OF PAMPA - DTL	5,666.50CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003077	CITY OF PAMPA	237.50CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003078	TXCSDU	318.80CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003079	TXCSDU	201.85CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003080	TXCSDU	270.92CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003081	MUTUAL OF OMAHA	2,276.40CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003082	CITY OF PAMPA- UHC	58,760.27CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003083	TXCSDU	190.62CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003084	TXCSDU	173.46CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003085	TXCSDU	363.69CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003086	TXCSDU	505.38CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003097	TEXAS MUNICIPAL RETIREMEN	363.13CR	OUTSTND	A	0/00/0000
00-10000	10/15/2021	BANK-DRAFT	003098	CITY OF PAMPA - PAYROLL F	1,041.41CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	003099	FIRSTBANK SOUTHWEST	210.22CR	POSTED	A	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	316009	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	316010	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	316037	UHC PD 10/15	58,760.27	POSTED	G	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	316038	CITY DENTAL PD 10/15	2,004.00	POSTED	G	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	316039	DENTAL PD 10/15	3,662.50	POSTED	G	11/17/2021

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BANK DRAFT:								
00-10000	10/15/2021	BANK-DRAFT	316040	LTD AND LIFE INS PD 10/15	2,275.44	POSTED	G	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	316041	GOLF PASSES PD 10/15	187.50	POSTED	G	11/17/2021
00-10000	10/15/2021	BANK-DRAFT	316042	A FISCHER PAYBACK 10/15	50.00	POSTED	G	11/17/2021
00-10000	10/18/2021	BANK-DRAFT	003095	JPMORGAN CHASE BANK	6,376.00CR	POSTED	A	11/17/2021
00-10000	10/18/2021	BANK-DRAFT	316006	TRF FOR BOND PAYMENT	600.00CR	POSTED	G	11/17/2021
00-10000	10/19/2021	BANK-DRAFT	003101	CANADIAN RIVER MUNICIPAL WATER	20,109.11CR	POSTED	A	11/17/2021
00-10000	10/19/2021	BANK-DRAFT	003102	ATMOS ENERGY	166.99CR	POSTED	A	11/17/2021
00-10000	10/19/2021	BANK-DRAFT	003104	XCEL ENERGY	13.48CR	POSTED	A	11/17/2021
00-10000	10/19/2021	BANK-DRAFT	003105	XCEL ENERGY	557.26CR	POSTED	A	11/17/2021
00-10000	10/19/2021	BANK-DRAFT	003106	XCEL ENERGY	732.54CR	POSTED	A	11/17/2021
00-10000	10/19/2021	BANK-DRAFT	003107	XCEL ENERGY	378.36CR	POSTED	A	11/17/2021
00-10000	10/19/2021	BANK-DRAFT	003108	XCEL ENERGY	77.91CR	POSTED	A	11/17/2021
00-10000	10/20/2021	BANK-DRAFT	003152	ENTERPRISE FM TRUST	22,245.78CR	POSTED	A	11/17/2021
00-10000	10/20/2021	BANK-DRAFT	003184	STATE COMPTROLLER	16,832.07CR	POSTED	A	11/17/2021
00-10000	10/22/2021	BANK-DRAFT	003100	VERDE LANDSCAPE COMPANIES, INC	3,494.46CR	OUTSTND	A	0/00/0000
00-10000	10/22/2021	BANK-DRAFT	003130	XCEL ENERGY	1,577.98CR	POSTED	A	11/17/2021
00-10000	10/25/2021	BANK-DRAFT	003110	TRACTOR SUPPLY CO	509.80CR	POSTED	A	11/17/2021
00-10000	10/25/2021	BANK-DRAFT	003136	CITY OF PAMPA - IMS	4,910.98CR	POSTED	A	11/17/2021
00-10000	10/26/2021	BANK-DRAFT	003128	ATMOS ENERGY	124.90CR	POSTED	A	11/17/2021
00-10000	10/27/2021	BANK-DRAFT	003129	ATMOS ENERGY	155.64CR	POSTED	A	11/17/2021
00-10000	10/27/2021	BANK-DRAFT	003131	XCEL ENERGY	25,249.94CR	POSTED	A	11/17/2021
00-10000	10/27/2021	BANK-DRAFT	003149	WEX BANK	147.68CR	POSTED	A	11/17/2021
00-10000	10/28/2021	BANK-DRAFT	003132	STATE COMPTROLLER	42,060.72CR	POSTED	A	11/17/2021
00-10000	10/28/2021	BANK-DRAFT	003135	BENCHMARK BUSINESS SOLUTVOIDED	230.66CR	VOIDED	A	10/28/2021
00-10000	10/28/2021	BANK-DRAFT	003144	BENCHMARK BUSINESS SOLUTIONS	230.66CR	POSTED	A	11/17/2021
00-10000	10/29/2021	BANK-DRAFT	003111	TEXAS MUNICIPAL RETIREMEN	93,750.56CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003112	CITY OF PAMPA - PAYROLL F	227,513.55CR	POSTED	A	11/17/2021
00-10000	10/29/2021	BANK-DRAFT	003113	EMPOWER RETIREMENT, LLC	1,295.90CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003114	FIRSTBANK SOUTHWEST	79,124.29CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003115	TXCSDU	219.23CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003116	TXCSDU	146.31CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003117	TXCSDU	225.82CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003118	TXCSDU	330.92CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003119	CITY OF PAMPA	237.50CR	POSTED	A	11/17/2021
00-10000	10/29/2021	BANK-DRAFT	003120	TXCSDU	318.80CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003121	TXCSDU	201.85CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003122	TXCSDU	270.92CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003123	TXCSDU	173.46CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003124	TXCSDU	363.69CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003125	TEXAS MUNICIPAL RETIREMEN	80.80CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003126	CITY OF PAMPA - PAYROLL F	405.53CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003127	FIRSTBANK SOUTHWEST	88.29CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	BANK-DRAFT	003151	XEROX CORPORATION	1,681.79CR	POSTED	A	11/17/2021
00-10000	10/29/2021	BANK-DRAFT	316038	GOLF PASSES PD 10/29	187.50	POSTED	G	11/17/2021

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BANK DRAFT:								
00-10000	10/29/2021	BANK-DRAFT	316039	A FISCHER PAYBACK 10/29	50.00	POSTED	G	11/17/2021
00-10000	10/31/2021	BANK-DRAFT	317019	UHC PD 11/12	58,785.39	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	317020	DENTAL PD 11/12	3,680.00	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	317021	LTD & LIFE PD 11/12	2,146.42	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	317022	GOLF PASS PD 11/12	337.50	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	317023	A FISCHER PAYBACK	50.00	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	317024	REV JE 316040 LTD	2,275.44CR	POSTED	G	11/17/2021
00-10000	10/31/2021	BANK-DRAFT	317025	LTD LIFE PD 10/15	2,276.40	POSTED	G	11/17/2021
00-10000	10/31/2021	BANK-DRAFT	318023	UHC PD 11/12	58,785.39CR	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	318024	DENTAL PD 11/12	3,680.00CR	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	318025	LTD & LIFE PD 11/12	2,146.42CR	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	318026	GOLF PASS PD 11/12	337.50CR	OUTSTND	G	0/00/0000
00-10000	10/31/2021	BANK-DRAFT	318027	A FISCHER PAYBACK	50.00CR	OUTSTND	G	0/00/0000
CHECK:								
00-10000	10/01/2021	CHECK	217829	ROBIN BAILEY	271.20CR	OUTSTND	A	0/00/0000
00-10000	10/01/2021	CHECK	217830	DUSTIN MILLER	271.20CR	POSTED	A	11/17/2021
00-10000	10/01/2021	CHECK	217831	SHANE STOKES	271.20CR	POSTED	A	11/17/2021
00-10000	10/01/2021	CHECK	217832	JIMMY KEOUGH	271.20CR	POSTED	A	11/17/2021
00-10000	10/01/2021	CHECK	217833	GARY TURLEY	271.20CR	POSTED	A	11/17/2021
00-10000	10/01/2021	CHECK	217834	LANCE DEFEVER	566.95CR	POSTED	A	11/17/2021
00-10000	10/01/2021	CHECK	217835	PAUL SEARL	263.20CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217836	REFUND: HERITAGE SOUTHWEST LLC	43.71CR	OUTSTND	U	0/00/0000
00-10000	10/07/2021	CHECK	217837	REFUND: ESTEP, DRAKE	13.88CR	OUTSTND	U	0/00/0000
00-10000	10/07/2021	CHECK	217838	REFUND: ENGLE, COLE ALEXANDER	69.48CR	OUTSTND	U	0/00/0000
00-10000	10/07/2021	CHECK	217839	REFUND: CZEPINSKI, KRISANNE	23.19CR	OUTSTND	U	0/00/0000
00-10000	10/07/2021	CHECK	217840	REFUND: EBENKAMP, LAWRENCE	6.49CR	OUTSTND	U	0/00/0000
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00-10000	10/07/2021	CHECK	217842	REFUND: HARRIS, RANDY LEON	6.87CR	POSTED	U	11/17/2021
00-10000	10/07/2021	CHECK	217843	REFUND: THOMPSON, JAMIE	7.33CR	OUTSTND	U	0/00/0000
00-10000	10/07/2021	CHECK	217844	REFUND: GOMEZ, APRIL	100.41CR	POSTED	U	11/17/2021
00-10000	10/07/2021	CHECK	217845	PREMIER TRUCK GROUP	1,099.28CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217846	ASI CONSULTING INC	100.00CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217847	BRANDON'S FLOWER'S	75.00CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217848	STIMCO, INC	124.50CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217849	EMPIRE PAPER CO	228.68CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217850	FRANKLIN LEGAL PUBLISHING INC	20.00CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217851	C & J LOCK ENT, INC	666.52CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217852	VOID CHECK	0.00	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217853	VOID CHECK	0.00	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217854	HIGH PERFORMANCE EXTERIOR & GL	281.00CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217855	IIX - INSURANCE INFORMATION EX	367.65CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217856	THE CARTRIDGE GUYS	141.99CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217857	M & H LEASING CO INC	150.00CR	POSTED	A	11/17/2021

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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00-10000	10/07/2021	CHECK	217860	ROLL-OFFS USA, INC	19,269.00CR	VOIDED	A	10/07/2021
00-10000	10/07/2021	CHECK	217861	INGRAM CONCRETE, L.L.C. DBA. GO	204.00CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217862	THURMOND-MCGLOTHLIN INC	517.85CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217863	UNIFIRST HOLDINGS INC	38.25CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217864	UTILITY TIRE & AUTO REPAIR, LL	1,720.92CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217865	WAYNES WESTERN WEAR INC	123.25CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217866	YELLOWHOUSE MACHINERY CO	1,717.64CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217867	CRAWFORD EXTERIORS	37,449.09CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217868	PIKE MOTORS OF PAMPA, LLC	68.25CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217869	PAMPA TIRE LLC	25.00CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217870	DRONESENSE INC.	1,788.00CR	OUTSTND	A	0/00/0000
00-10000	10/07/2021	CHECK	217871	CLEMENTS CLEANERS	441.44CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217872	BAY BRIDGE ADMINISTRATORS, LLC	482.31CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217873	MILTON DAVID RESIDENTIAL ROOFI	1,907.38CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217874	KEANU BURCH	112.00CR	POSTED	A	11/17/2021
00-10000	10/07/2021	CHECK	217875	LANE HEUETT	112.00CR	POSTED	A	11/17/2021
00-10000	10/11/2021	CHECK	217876	REFUND: UFFORD, KEVIN	9.84CR	OUTSTND	U	0/00/0000
00-10000	10/11/2021	CHECK	217877	REFUND: VANHOUTEN, JESSICA L	6.84CR	OUTSTND	U	0/00/0000
00-10000	10/11/2021	CHECK	217878	REFUND: SCHENK, JANELLA LYNN	17.24CR	POSTED	U	11/17/2021
00-10000	10/11/2021	CHECK	217879	REFUND: EDWARDS, RAYMOND E	14.11CR	OUTSTND	U	0/00/0000
00-10000	10/11/2021	CHECK	217880	REFUND: TANGUMA, JUAN PABLO	66.81CR	POSTED	U	11/17/2021
00-10000	10/11/2021	CHECK	217881	REFUND: HELFER, LAURA	36.89CR	POSTED	U	11/17/2021
00-10000	10/14/2021	CHECK	217882	B&G ELECTRIC	2,972.13CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217883	CARQUEST AUTO PARTS	80.52CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217884	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217885	STIMCO, INC	35.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217886	AT&T MOBILITY	1,793.29CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217887	BOB DOUTHIT AUTOS INC	22.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217888	PAMPA MEDICAL GROUP	109.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217889	LINDE GAS & EQUIPMENT, INC.	152.46CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217890	INGRAM LIBRARY SERVICES	73.89CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217891	KGRO-AM/KOMX-FM	60.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217892	M & H LEASING CO INC	110.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217893	PAMPA CHAMBER OF COMMERCE	50.00CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217894	PANHANDLE REGIONAL PLANNING CO	2,241.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217895	CITY OF PAMPA-PETTY CASH	504.01CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217896	PNC EQUIPMENT FINANCE LLVOIDED	61,058.00CR	VOIDED	A	10/14/2021
00-10000	10/14/2021	CHECK	217897	SCARBOROUGH SPECIALTIES, INC	600.58CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217898	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217899	TEXAS STATE LIBRARY & ARCHIVES	259.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217900	PAMPA TIRE & GLASS	110.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217901	UNIFIRST HOLDINGS INC	338.82CR	POSTED	A	11/17/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	10/14/2021	CHECK	217902	UTILITY TIRE & AUTO REPAIR, LL	268.48CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217903	ENTERPRISE RENT-A-CENTER	150.25CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217904	TEXAS GOLF ASSOCIATION	360.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217905	LONE WOLF GRAPHIX	100.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217906	TAYLOR MADE GOLF	54.80CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217907	GOODE-DAWKINS PROPERTIES, LLC	162.77CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217908	PIKE MOTORS OF PAMPA, LLC	7.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217909	PAMPA TIRE LLC	35.56CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217910	HR GREEN INC.	1,250.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217911	FIRST BANK & TRUST	123,461.94CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217912	PRE-PAID LEGAL SERVICES I	195.90CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217913	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217914	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217915	PAMPA MUNICIPAL CR. UN.	20,340.79CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217916	PAMPA UNITED WAY	160.66CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217917	PAMPA YOUTH CENTER	87.00CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217918	FIDELITY SECURITY LIFE/EYEMED	740.93CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217919	PAMPA MUNICIPAL CR. UN.	221.00CR	POSTED	A	11/17/2021
00-10000	10/14/2021	CHECK	217920	BRANDON FITNESS(TEXAS) INC - A	202.00CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217921	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217922	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	10/14/2021	CHECK	217923	NEW YORK LIFE INSURANCE COMPAN	346.00CR	OUTSTND	A	0/00/0000
00-10000	10/19/2021	CHECK	217924	TEXAS COMMISSION ON FIRE PROTE	55.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217925	ASSOCIATED SUPPLY CO INC	575.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217926	B&G ELECTRIC	135.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217927	BURNS ELECTRIC	397.60CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217928	CENTERGAS FUELS INC	2,205.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217929	DALE-ANN CO INC	360.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217930	DATAMATIC INC	9,995.05CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217931	EMPIRE PAPER CO	445.59CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217932	FEDERAL SIGNAL CORP	1,995.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217933	LINDE GAS & EQUIPMENT, INC.	32.60CR	POSTED	A	11/17/2021
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00-10000	10/21/2021	CHECK	217935	HARRINGTON LIBRARY CONSORTIUM	14,651.95CR	OUTSTND	A	0/00/0000
00-10000	10/21/2021	CHECK	217936	IDVILLE INC.	2,536.97CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217937	INNOVATIVE FUELING SOLUTIONS	2,781.65CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217938	JEWETT'S AUTOMOTIVE	1,074.74CR	OUTSTND	A	0/00/0000
00-10000	10/21/2021	CHECK	217939	LACAL EQUIPMENT INC	1,596.60CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217940	OMNIBASE SERVICES OF TEXAS LP	222.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217941	OMI INC	192,069.70CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217942	PAMPA PRINT SHOP	225.00CR	OUTSTND	A	0/00/0000
00-10000	10/21/2021	CHECK	217943	PERDUE BRANDON FIELDER COLLINS	838.75CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217944	TRACY STROUD	12.19CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217945	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	POSTED	A	11/17/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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00-10000	10/21/2021	CHECK	217948	VISTA COM	3,700.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217949	ELLIOTT ELECTRIC SUPPLY, INC	17.99CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217950	WAYNES WESTERN WEAR INC	103.00CR	OUTSTND	A	0/00/0000
00-10000	10/21/2021	CHECK	217951	WESTERN INDUSTRIAL SUPPLY, INC	71.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217952	UNDERWOOD LAW FIRM, P.C.	2,500.00CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217953	PAMPA TIRE LLC	945.85CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217954	AMARILLO FIRE & SAFETY INC.	272.50CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217955	VERMEER EQUIPMENT OF TEXAS LLC	1,671.43CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217956	TEXAS MUNICIPAL EQUIPMENT, LLC	274.56CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217957	KIMBERLY HUGHES	92.20CR	POSTED	A	11/17/2021
00-10000	10/21/2021	CHECK	217958	BRADY PORTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	10/21/2021	CHECK	217959	EVAN ALLEN	9.89CR	OUTSTND	A	0/00/0000
00-10000	10/21/2021	CHECK	217960	TML INTERGOVERNMENTAL RISK POO	569,892.86CR	POSTED	A	11/17/2021
00-10000	10/25/2021	CHECK	217961	REFUND: CARREON, MA G	27.09CR	OUTSTND	U	0/00/0000
00-10000	10/25/2021	CHECK	217962	REFUND: MELENDEZ-AGUIRR, VICTO	70.68CR	OUTSTND	U	0/00/0000
00-10000	10/25/2021	CHECK	217963	REFUND: FERGUSON, NATHAN B	121.41CR	OUTSTND	U	0/00/0000
00-10000	10/25/2021	CHECK	217964	REFUND: CLARK, CYNTHIA	148.28CR	OUTSTND	U	0/00/0000
00-10000	10/25/2021	CHECK	217965	STATE COMPROLLER	978.01CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217966	PREMIER TRUCK GROUP	960.34CR	OUTSTND	A	0/00/0000
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00-10000	10/28/2021	CHECK	217968	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217969	B & G POWER EQUIPMENT	12.50CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217970	CDW GOVERNMENT INC	17,096.39CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217971	DK GLASS/DK TINTING	255.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217972	BOB DOUTHIT AUTOS INC	150.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217973	DPC INDUSTRIES INC	550.55CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217974	ENGINE PARTS & SUPPLY	4,737.51CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217975	MARK W. FORD, JR., DC, PC	842.50CR	OUTSTND	A	0/00/0000
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00-10000	10/28/2021	CHECK	217978	HEUSSNER CO INC	895.00CR	OUTSTND	A	0/00/0000
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00-10000	10/28/2021	CHECK	217980	MILLER PAPER COMPANY	295.71CR	OUTSTND	A	0/00/0000
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00-10000	10/28/2021	CHECK	217984	PAMPA CHAMBER OF COMMERCE	50.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217985	PAMPA LIONS CLUB	40.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217986	POSTMASTER	5,000.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217987	PAMPA UMPIRES ASSOCIATION	378.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217988	ALICE SHORT	60.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217989	SOUTHERN COMPUTER WAREHOUSE IN	2,408.96CR	OUTSTND	A	0/00/0000

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00-10000	10/28/2021	CHECK	217990	SOUTHWESTERN EQUIPMENT CO	390.09CR	OUTSTND	A	0/00/0000
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00-10000	10/28/2021	CHECK	217992	TEXAS PRINTING CO	1,005.60CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217993	PAMPA TIRE & GLASS	235.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217994	UNITED HEALTHCARE INS. CO - CO	270.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217995	UNITED SUPERMARKETS INC	143.36CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217996	UTILITY TIRE & AUTO REPAIR, LL	361.14CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217997	WAYNES WESTERN WEAR INC	434.50CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217998	WARREN CAT	168.55CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	217999	TOOT N TOTUM CAR CARE CENTER	51.97CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218000	PANHANDLE CITY MANAGER'S ASSOC	25.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218001	UNDERWOOD LAW FIRM, P.C.	4,072.30CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218002	PATHWAYZ COMMUNICATION	7,128.78CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218003	MCCI, LLC	6,999.10CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218004	PAMPA TIRE LLC	1,498.94CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218005	MOSES CAMPA	152.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218006	ENVIRONMENTAL SCIENCE CORP	495.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218007	LEADERSHIP PERRYTON	625.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218008	SANTOS FLORES	152.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218009	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218010	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218011	PAMPA MUNICIPAL CR. UN.	20,849.79CR	POSTED	A	11/17/2021
00-10000	10/28/2021	CHECK	218012	PAMPA YOUTH CENTER	387.50CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218013	PAMPA MUNICIPAL CR. UN.	221.00CR	POSTED	A	11/17/2021
00-10000	10/28/2021	CHECK	218014	BRANDON FITNESS(TEXAS) INC - A	121.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218015	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	10/28/2021	CHECK	218016	REFUND: AMMONS LANDSCAPE LLC	628.25CR	OUTSTND	U	0/00/0000
00-10000	10/29/2021	CHECK	218017	AIR MED CARE NETWORK	9,300.00CR	OUTSTND	A	0/00/0000
00-10000	10/29/2021	CHECK	218018	REFUND: ASSOCIATED ENVIORMENTA	71.98CR	OUTSTND	U	0/00/0000
00-10000	10/29/2021	CHECK	218019	REFUND: LINDER, REYNELL	67.13CR	OUTSTND	U	0/00/0000
00-10000	10/29/2021	CHECK	218020	REFUND: GALVAN, JOSE LUIS	18.91CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	1,204,101.76CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,867,685.57CR

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR POOLED CASH FUND					CHECK TOTAL:				1,204,101.76CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				1,867,685.57CR