

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT     | --DATE--  | --TYPE--   | NUMBER | -----DESCRIPTION-----          | -----AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|-------------|-----------|------------|--------|--------------------------------|----------------|---------|-------|------------|
| BANK DRAFT: |           |            |        |                                |                |         |       |            |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 001953 | INSURANCE MANAGEMENT SERV      | 2,977.24CR     | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 001992 | ATMOS ENERGY                   | 146.63CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233651 | CC AND ONLINE FEES AUG         | 106.76CR       | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233652 | CC AND ONLINE FEES AUG         | 64.90CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233653 | CC AND ONLINE FEES AUG         | 61.95CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233654 | CC AND ONLINE FEES AUG         | 47.85CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233655 | CC AND ONLINE FEES AUG         | 47.53CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233656 | CC AND ONLINE FEES AUG         | 46.96CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233657 | CC AND ONLINE FEES AUG         | 31.90CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233658 | CC AND ONLINE FEES AUG         | 19.90CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233659 | CC AND ONLINE FEES AUG         | 13.04CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/01/2020 | BANK-DRAFT | 233660 | CC AND ONLINE FEES AUG         | 13.04CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/02/2020 | BANK-DRAFT | 001903 | ATMOS ENERGY                   | 115.28CR       | VOIDED  | A     | 9/02/2020  |
| 00-10000    | 9/02/2020 | BANK-DRAFT | 001950 | SPRINT                         | 119.72CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/02/2020 | BANK-DRAFT | 233685 | AUTH.NET ONLINE CC FEES        | 10.00CR        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/03/2020 | BANK-DRAFT | 234706 | FIRSTCARE PD 9/3               | 61,302.64      | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/03/2020 | BANK-DRAFT | 234707 | DENTAL PD 9/3                  | 3,505.00       | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/03/2020 | BANK-DRAFT | 234708 | GOLF PD 9/3                    | 350.00         | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/03/2020 | BANK-DRAFT | 234709 | A FISCHER PAYBACK PD9/3        | 50.00          | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001904 | TEXAS MUNICIPAL RETIREMEN      | 95,150.52CR    | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001905 | CITY OF PAMPA - PAYROLL F      | 221,434.32CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001906 | RETIREMENT PLANS SERVICE       | 1,255.90CR     | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001907 | FIRSTBANK SOUTHWEST            | 80,926.26CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001908 | TXCSDU                         | 219.23CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001909 | TXCSDU                         | 146.31CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001910 | TXCSDU                         | 225.82CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001911 | TXCSDU                         | 292.15CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001912 | TXCSDU                         | 330.92CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001913 | CITY OF PAMPA - FIRSTCARE      | 61,302.64CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001914 | AMERICAN FAMILY LIFE           | 502.82CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001915 | CITY OF PAMPA - DTL            | 3,505.00CR     | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001916 | CITY OF PAMPA                  | 400.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001917 | TXCSDU                         | 233.47CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001918 | TXCSDU                         | 201.85CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001919 | TXCSDU                         | 131.54CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001920 | TXCSDU                         | 369.23CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/04/2020 | BANK-DRAFT | 001945 | CANADIAN RIVER MUNICIPAL WATER | 103,223.28CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/08/2020 | BANK-DRAFT | 001944 | CABLE ONE INC - SPARKLIGHT     | 867.03CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/08/2020 | BANK-DRAFT | 001952 | FIRSTCARE HEALTH PLANS         | 128,543.21CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/08/2020 | BANK-DRAFT | 001956 | ATMOS ENERGY                   | 156.98CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/09/2020 | BANK-DRAFT | 001946 | SAMS CLUB DIRECT               | 361.18CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/09/2020 | BANK-DRAFT | 001957 | ATMOS ENERGY                   | 155.91CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/09/2020 | BANK-DRAFT | 001960 | XCEL ENERGY                    | 47,882.82CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/09/2020 | BANK-DRAFT | 001993 | ATMOS ENERGY                   | 2,698.99CR     | CLEARED | A     | 10/19/2020 |

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| BANK DRAFT: |           |            |        |                                |               |         |       |            |
| 00-10000    | 9/11/2020 | BANK-DRAFT | 001958 | ATMOS ENERGY                   | 150.25CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/14/2020 | BANK-DRAFT | 001951 | WAL-MART COMMUNITY             | 3,266.17CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/14/2020 | BANK-DRAFT | 233657 | EDC SALES TAX                  | 94,132.27CR   | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 001947 | XCEL ENERGY                    | 13.55CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 001948 | XCEL ENERGY                    | 352.16CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 001949 | XCEL ENERGY                    | 799.31CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 001954 | INSURANCE MANAGEMENT SERV      | 1,619.50CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 233660 | AD VAL TAX TRF- AUG            | 524.53CR      | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 233661 | AD VAL TAX TRF AUG             | 2,342.47CR    | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 233662 | AD VAL TAX TRF- AUG            | 2,763.43CR    | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 233663 | AD VAL TAX TRF AUG             | 809.50CR      | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/15/2020 | BANK-DRAFT | 233664 | AD VAL TAX TRF AUG             | 885.41CR      | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/16/2020 | BANK-DRAFT | 234707 | FIRSTCARE PD 9/16              | 61,091.25     | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/16/2020 | BANK-DRAFT | 234708 | CITY DENTAL PD 9/16            | 1,944.00      | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/16/2020 | BANK-DRAFT | 234709 | DENTAL PD 9/16                 | 3,480.00      | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/16/2020 | BANK-DRAFT | 234710 | GOLF PASSES PD 9/16            | 275.00        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/16/2020 | BANK-DRAFT | 234711 | A FISCHER PAYBACK PD 9/16      | 50.00         | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/17/2020 | BANK-DRAFT | 234699 | TRF FOR BOND PAYMENTS 9/17     | 20,640.00CR   | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/17/2020 | BANK-DRAFT | 234700 | TRF FOR BOND PAYMENTS 9/17     | 600.00CR      | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/17/2020 | BANK-DRAFT | 234701 | TRF FOR BOND PAYMENTS 9/17     | 22,400.00CR   | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001927 | TEXAS MUNICIPAL RETIREMEN      | 88,753.83CR   | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001928 | CITY OF PAMPA - PAYROLL F      | 207,040.82CR  | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001929 | RETIREMENT PLANS SERVICE       | 1,255.90CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001930 | FIRSTBANK SOUTHWEST            | 73,771.60CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001931 | TXCSDU                         | 219.23CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001932 | TXCSDU                         | 146.31CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001933 | TXCSDU                         | 225.82CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001934 | TXCSDU                         | 292.15CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001935 | TXCSDU                         | 330.92CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001936 | CITY OF PAMPA - FIRSTCARE      | 61,091.25CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001937 | AMERICAN FAMILY LIFE           | 502.82CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001938 | CITY OF PAMPA - DTL            | 5,424.00CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001939 | CITY OF PAMPA                  | 325.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001940 | TXCSDU                         | 233.47CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001941 | TXCSDU                         | 201.85CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001942 | TXCSDU                         | 131.54CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/18/2020 | BANK-DRAFT | 001943 | TXCSDU                         | 369.23CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/21/2020 | BANK-DRAFT | 001961 | XCEL ENERGY                    | 77.91CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/21/2020 | BANK-DRAFT | 001964 | STATE COMPTROLLER              | 17,906.38CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/21/2020 | BANK-DRAFT | 001966 | TCF EQUIPMENT FINANCE          | 3,446.94CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/21/2020 | BANK-DRAFT | 001967 | ENTERPRISE FM TRUST            | 14,399.45CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/21/2020 | BANK-DRAFT | 001985 | TRACTOR SUPPLY CO              | 2,129.55CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/22/2020 | BANK-DRAFT | 001955 | CANADIAN RIVER MUNICIPAL WATER | 20,776.72CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/22/2020 | BANK-DRAFT | 001959 | ATMOS ENERGY                   | 142.20CR      | CLEARED | A     | 10/19/2020 |

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| BANK DRAFT: |           |            |        |                               |               |         |       |            |
| 00-10000    | 9/22/2020 | BANK-DRAFT | 001962 | XCEL ENERGY                   | 272.11CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/22/2020 | BANK-DRAFT | 001965 | XEROX CORPORATION             | 1,606.70CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/23/2020 | BANK-DRAFT | 001988 | JPMORGAN CHASE BANK           | 24,748.94CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/23/2020 | BANK-DRAFT | 001990 | INSURANCE MANAGEMENT SERV     | 3,576.25CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/23/2020 | BANK-DRAFT | 001995 | JPMORGAN CHASE BANK           | 4,539.31CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/28/2020 | BANK-DRAFT | 001963 | XCEL ENERGY                   | 18,315.77CR   | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/29/2020 | BANK-DRAFT | 001986 | WEX BANK                      | 111.22CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/29/2020 | BANK-DRAFT | 001991 | INSURANCE MANAGEMENT SERV     | 1,289.03CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001968 | TEXAS MUNICIPAL RETIREMEN     | 85,875.64CR   | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001969 | CITY OF PAMPA - PAYROLL F     | 213,054.12CR  | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001970 | RETIREMENT PLANS SERVICE      | 1,255.90CR    | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001971 | FIRSTBANK SOUTHWEST           | 74,405.37CR   | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001972 | TXCSDU                        | 219.23CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001973 | TXCSDU                        | 146.31CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001974 | TXCSDU                        | 225.82CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001975 | TXCSDU                        | 292.15CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001976 | TXCSDU                        | 330.92CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001977 | CITY OF PAMPA                 | 325.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001978 | TXCSDU                        | 233.47CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001979 | TXCSDU                        | 201.85CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001980 | TXCSDU                        | 131.54CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001981 | TXCSDU                        | 369.23CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001987 | DISH                          | 64.75CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001989 | TCF EQUIPMENT FINANCE         | 3,446.94CR    | OUTSTND | A     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 001994 | ATMOS ENERGY                  | 147.16CR      | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 201234 | GOLF PD 9/30                  | 275.00        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 201235 | A FISCHER PAYBACK PD 9/30     | 50.00         | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 234705 | HH CCS 11207.54 9/28          | 628.75        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 234706 | LF CCS 11207.54 9/28          | 220.12        | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 235499 | TRF TO COVER TAN PURCHASES    | 491,142.90    | CLEARED | G     | 10/19/2020 |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 239565 | AD VAL TAX TRF -SEP           | 1,590.16CR    | OUTSTND | G     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 239566 | AD VAL TAX TRF -SEP           | 465.81CR      | OUTSTND | G     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 239567 | AD VAL TAX TRF -SEP           | 509.49CR      | OUTSTND | G     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 239568 | AD VAL TAX TRF -SEP           | 301.83CR      | OUTSTND | G     | 0/00/0000  |
| 00-10000    | 9/30/2020 | BANK-DRAFT | 239569 | AD VAL TAX TRF -SEP           | 1,347.92CR    | OUTSTND | G     | 0/00/0000  |
| CHECK:      |           |            |        |                               |               |         |       |            |
| 00-10000    | 9/03/2020 | CHECK      | 214439 | ADVANTAGE ASPHALT PRODUCT LTD | 5,291.12CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/03/2020 | CHECK      | 214440 | PREMIER TRUCK GROUP           | 2,458.72CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/03/2020 | CHECK      | 214441 | AUTOZONE INC                  | 79.12CR       | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/03/2020 | CHECK      | 214442 | BARTLETT'S LUMBER & HARDWARE  | 1,818.04CR    | CLEARED | A     | 10/19/2020 |
| 00-10000    | 9/03/2020 | CHECK      | 214443 | VOID CHECK                    | 0.00          | CLEARED | A     | 10/21/2020 |
| 00-10000    | 9/03/2020 | CHECK      | 214444 | VOID CHECK                    | 0.00          | CLEARED | A     | 10/21/2020 |
| 00-10000    | 9/03/2020 | CHECK      | 214445 | VOID CHECK                    | 0.00          | CLEARED | A     | 10/21/2020 |

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| 00-10000 | 9/03/2020 | CHECK    | 214446 | BEN E. KEITH COMPANY           | 790.15CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214447 | BRANDON FLOWER'S               | 302.50CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214448 | BURNS ELECTRIC                 | 650.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214449 | CARQUEST AUTO PARTS            | 650.42CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214450 | CENTERGAS FUELS INC            | 870.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214451 | CHIEF PLASTIC PIPE & SUPPLY IN | 2,337.12CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214452 | VOID CHECK                     | 0.00           | CLEARED | A     | 10/21/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214453 | CITY OF BORGER                 | 550.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214454 | DOAN'S TRUCK REPAIR            | 1,287.47CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214455 | AT&T MOBILITY                  | 1,475.32CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214456 | BOB DOUTHIT AUTOS INC          | 261.98CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214457 | EMPIRE PAPER CO                | 2,541.91CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214458 | ENGINE PARTS & SUPPLY          | 1,737.73CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214459 | VOID CHECK                     | 0.00           | CLEARED | A     | 10/21/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214460 | VOID CHECK                     | 0.00           | CLEARED | A     | 10/21/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214461 | ENVIRONMENTAL PRODUCTS & ACCES | 27.52CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214462 | WESTAIR - PRAXAIR DIST. INC    | 169.12CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214463 | FRONTIER FUEL CO               | 10,832.93CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214464 | GRAY COUNTY                    | 26.00CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214465 | HAWKINS COMMUNICATION INC      | 2,389.20CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214466 | INGRAM LIBRARY SERVICES        | 4.71CR         | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214467 | JIMS SERVICE CENTER            | 7.00CR         | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214468 | M & H LEASING CO INC           | 150.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214469 | MIKE'S PLUMBING                | 400.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214470 | J. LEE MILLIGAN INC            | 206.25CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214471 | JOHNNY G STOKES                | 150.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214472 | CORE & MAIN                    | 320.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214473 | NICCU ELECTRIC, INC.           | 255.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214474 | O'REILLY AUTO ENTERPRISES, LLC | 1,370.31CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214475 | VOID CHECK                     | 0.00           | CLEARED | A     | 10/21/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214476 | PAMPA CHAMBER OF COMMERCE      | 7,019.69CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214477 | PAMPA UMPIRES ASSOCIATION      | 2,184.00CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214478 | PARTS IN GENERAL LLC           | 1,762.80CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214479 | CITY OF PAMPA-PETTY CASH       | 199.02CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214480 | PROFESSIONAL TURF PRODUCTS LP  | 446.20CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214481 | SHARP'S MOTORSPORTS, INC       | 23.98CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214482 | SHERWIN-WILLIAMS               | 118.01CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214483 | SOUTHWESTERN EQUIPMENT CO      | 102.66CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214484 | TEXAS PRINTING CO              | 328.30CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214485 | PAMPA TIRE & GLASS             | 1,099.00CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214486 | ACUSHNET COMPANY               | 1,356.56CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214487 | UNIFIRST HOLDINGS INC          | 80.66CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214488 | UNITED SUPERMARKETS INC        | 179.76CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214489 | ELLIOTT ELECTRIC SUPPLY, INC   | 152.81CR       | CLEARED | A     | 10/19/2020 |

COMPANY: 02 - POOLED CASH FUND  
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 STATUS: All  
 FOLIO: All

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| 00-10000 | 9/03/2020 | CHECK    | 214491 | WARREN CAT                     | 450.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214492 | WESTERN INDUSTRIAL SUPPLY, INC | 4,867.72CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214493 | TOOT N TOTUM CAR CARE CENTER   | 111.95CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214494 | MANSFIELD OIL                  | 14,952.23CR   | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214495 | PATHWAYZ COMMUNICATION         | 7,252.30CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214496 | PANHANDLE WATER PLANNING GROUP | 1,075.00CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214497 | TAYLOR MADE GOLF               | 141.70CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214498 | CUMMINS SOUTHERN PLAINS, LLC   | 39.73CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214499 | KANSAS GOLF AND TURF INC.      | 192.63CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214500 | LINKEDALL PRODUCTS, INC        | 249.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214501 | WESTERN EQUIPMENT, LLC.        | 481.49CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214502 | PING, INC.                     | 892.98CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214503 | PAMPA TIRE LLC                 | 724.73CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214504 | BK TECHNOLOGIES, INC           | 79,100.49CR   | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214505 | JK TANK SERVICES,LLC. dba: TEX | 21,600.00CR   | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214506 | NATIONAL FIRE SAFETY COUNCIL,  | 1,892.92CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214507 | BODE CELLMARK FORENSICS, INC   | 1,795.00CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214508 | PRE-PAID LEGAL SERVICES I      | 304.62CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214509 | EDWARD JONES                   | 300.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214510 | PAMPA FIREFIGHTER'S ASSOCIATIO | 466.21CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214511 | CINCINNATI LIFE INSUR.         | 9.06CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214512 | PAMPA MUNICIPAL CR. UN.        | 19,957.65CR   | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214513 | PAMPA UNITED WAY               | 199.70CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214514 | PAMPA YOUTH CENTER             | 627.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214515 | FIDELITY SECURITY LIFE/EYEMED  | 750.66CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214516 | PAMPA MUNICIPAL CR. UN.        | 251.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/03/2020 | CHECK    | 214517 | ENGERT & FUSELIER INVESTMENTS  | 194.00CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/03/2020 | CHECK    | 214518 | MUTUAL OF OMAHA                | 2,011.48CR    | CLEARED | A     | 10/19/2020 |
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| 00-10000 | 9/03/2020 | CHECK    | 214520 | NEW YORK LIFE INSURANCE COMPAN | 438.32CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/04/2020 | CHECK    | 214521 | TIMOTHY W SMITH                | 120.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214522 | WELDON HOLLEY                  | 40.75CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214523 | ASI CONSULTING INC             | 100.00CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/11/2020 | CHECK    | 214524 | ASPHALT ZIPPER, INC            | 521.84CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214525 | BARTLETT'S LUMBER & HARDWARE   | 654.68CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214526 | TOBIE BIAS                     | 220.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214527 | BURNS ELECTRIC                 | 213.55CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214528 | CAVELY'S PEST CONTROL          | 60.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214529 | CHIEF PLASTIC PIPE & SUPPLY IN | 202.63CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214530 | CLS SEWER EQUIPMENT CO INC     | 5,829.93CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214531 | EMPIRE PAPER CO                | 1,002.58CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214532 | WESTAIR - PRAXAIR DIST. INC    | 244.96CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/11/2020 | CHECK    | 214533 | FRANKLIN LEGAL PUBLISHING INC  | 835.00CR      | CLEARED | A     | 10/19/2020 |

COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
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 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020  
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| 00-10000 | 9/11/2020 | CHECK     | 214535 | GRAY COUNTY APPRAISAL DIS      | 25,391.13CR                    | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214536 | HATHAWAY INDUSTRIES, LLP       | 759.28CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214537 | HAWKINS COMMUNICATION INC      | 70.00CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214538 | IDVILLE INC.                   | 151.95CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214539 | JIMS SERVICE CENTER            | 14.00CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214540 | METRO FIRE APPARATUS SPECIALIS | 119.23CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214541 | PAMPA LIONS CLUB               | 40.00CR                        | OUTSTND  | A       | 0/00/0000  |            |
| 00-10000 | 9/11/2020 | CHECK     | 214542 | PAMPA UMPIRES ASSOCIATION      | 630.00CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214543 | PARTS IN GENERAL LLC           | 40.00CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214544 | CITY OF PAMPA-PETTY CASH       | 301.65CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214545 | POLICE & SHERIFFS PRESS, IND   | 17.55CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214546 | REIMBUSE DRAFT VOIDED          | 96.69CR                        | VOIDED   | A       | 9/11/2020  |            |
| 00-10000 | 9/11/2020 | CHECK     | 214547 | TAY'S MIGHTY WASH              | 10.20CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214548 | TEXAS DEPT OF MOTOR VEHICLE    | 7.50CR                         | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214549 | PAMPA TIRE & GLASS             | 95.00CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214550 | UNIFIRST HOLDINGS INC          | 23.73CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214551 | UTILITY TIRE & AUTO REPAIR, LL | 673.70CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214552 | WASTE SYSTEMS                  | 2,261.74CR                     | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214553 | WATERMASTER IRRIGATION SUPPLY  | 1,668.20CR                     | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214554 | TOOT N TOTUM CAR CARE CENTER   | 7.00CR                         | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214555 | CH2M HILL ENGINEERS, INC.      | 91,049.00CR                    | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214556 | BRANDON WILLIAMS               | 60.00CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214557 | TURF CONTROL, LLC              | 1,414.50CR                     | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214558 | JESSE PARKS                    | 60.00CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214559 | CHRISTIAN ABRAHIM              | 220.00CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214560 | CLEMENT CLEANERS               | 362.50CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214561 | GOODE-DAWKINS PROPERTIES, LLC  | 78.95CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214562 | BEECHER EMISSION SOLUTION TECH | 8,739.06CR                     | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214563 | PAMPA TIRE LLC                 | 56.71CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214564 | UDECOR INC. DBA PROCEILINGTILE | 13,928.25CR                    | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214565 | INSURANCE MANAGEMENT SERV      | 640.00CR                       | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/11/2020 | CHECK     | 214566 | PAT HOPKINS                    | 96.69CR                        | CLEARED  | A       | 10/19/2020 |            |
| 00-10000 | 9/15/2020 | CHECK     | 214567 | REFUND: COTTER, ERVIN          | 12.74CR                        | CLEARED  | U       | 10/19/2020 |            |
| 00-10000 | 9/15/2020 | CHECK     | 214568 | REFUND: PAYNE, JADEN D         | 17.15CR                        | OUTSTND  | U       | 0/00/0000  |            |
| ***      | 00-10000  | 9/15/2020 | CHECK  | 214571                         | REFUND: GARCIA, JOSE JESVOIDED | 100.00CR | CLEARED | U          | 10/21/2020 |
| ***      | 00-10000  | 9/15/2020 | CHECK  | 214573                         | REFUND: MORGAN, THOMAS JVOIDED | 30.74CR  | CLEARED | U          | 10/21/2020 |
| 00-10000 | 9/15/2020 | CHECK     | 214574 | REFUND: HERRING, DARLA         | 64.57CR                        | CLEARED  | U       | 10/19/2020 |            |
| 00-10000 | 9/15/2020 | CHECK     | 214575 | REFUND: JONES, JAYDEN ALLEN    | 28.98CR                        | OUTSTND  | U       | 0/00/0000  |            |
| 00-10000 | 9/15/2020 | CHECK     | 214576 | REFUND: LOSOYA, IGNACIO        | 37.40CR                        | CLEARED  | U       | 10/19/2020 |            |
| 00-10000 | 9/15/2020 | CHECK     | 214577 | REFUND: PANHANDLE PLAINSVOIDED | 39.42CR                        | CLEARED  | U       | 10/21/2020 |            |
| 00-10000 | 9/15/2020 | CHECK     | 214578 | REFUND: PAMPA COC FOUNDAVOIDED | 162.02CR                       | CLEARED  | U       | 10/21/2020 |            |
| 00-10000 | 9/15/2020 | CHECK     | 214579 | REFUND: THOMAS, CLINT LOVOIDED | 5.45CR                         | CLEARED  | U       | 10/21/2020 |            |
| 00-10000 | 9/15/2020 | CHECK     | 214580 | REFUND: BELL, KIMBERLY KVOIDED | 34.22CR                        | CLEARED  | U       | 10/21/2020 |            |

COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
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 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2020 THRU 9/30/2020  
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| 00-10000 | 9/15/2020 | CHECK    | 214582 | REFUND: PANHANDLE PLAINS REALT | 39.42CR       | OUTSTND | U     | 0/00/0000  |
| 00-10000 | 9/15/2020 | CHECK    | 214583 | REFUND: PAMPA COC FOUNDATION I | 162.02CR      | CLEARED | U     | 10/19/2020 |
| 00-10000 | 9/15/2020 | CHECK    | 214584 | REFUND: THOMAS, CLINT LOGAN    | 5.45CR        | OUTSTND | U     | 0/00/0000  |
| 00-10000 | 9/15/2020 | CHECK    | 214585 | REFUND: BELL, KIMBERLY KAYE    | 34.22CR       | OUTSTND | U     | 0/00/0000  |
| 00-10000 | 9/15/2020 | CHECK    | 214586 | REFUND: GARCIA, JOSE JESUS     | 100.00CR      | CLEARED | U     | 10/19/2020 |
| 00-10000 | 9/15/2020 | CHECK    | 214587 | REFUND: MORGAN, THOMAS JR      | 30.74CR       | OUTSTND | U     | 0/00/0000  |
| 00-10000 | 9/16/2020 | CHECK    | 214588 | ASSOCIATED SUPPLY CO INC       | 165.51CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214589 | B & G POWER EQUIPMENT          | 19.95CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214590 | LARRY BAKER PLUMBING, HEATING, | 677.50CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214591 | BARTLETT'S LUMBER & HARDWARE   | 70.31CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214592 | CODY BROWN                     | 3,137.36CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214593 | PROFILE PRODUCTS, LLC          | 17,399.22CR   | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214594 | C. CLARK'S PROPANE INC         | 15.00CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/16/2020 | CHECK    | 214595 | CDW GOVERNMENT INC             | 2,413.56CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214596 | STIMCO, INC                    | 40.50CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214597 | DALE-ANN CO INC                | 192.95CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214598 | AT&T MOBILITY                  | 1,617.67CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214599 | WESTAIR - PRAXAIR DIST. INC    | 18.71CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214600 | FRONTIER FUEL CO               | 938.99CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214601 | JON HAMMOND                    | 60.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214602 | HORNUNGS GOLF PRODUCTS INC     | 236.64CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214603 | LOWE'S                         | 3,236.59CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214604 | CORE & MAIN                    | 7,350.70CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214605 | NORTH TEXAS TOLLWAY AUTHORITY  | 3.83CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214606 | O'REILLY AUTO ENTERPRISES, LLC | 132.14CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214607 | THE PAMPA NEWS                 | 2,047.12CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214608 | PAMPA PRINT SHOP               | 3,483.38CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214609 | PARTS IN GENERAL LLC           | 14.18CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214610 | JOEY ROBERTS                   | 212.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214611 | STANFIELD PRINTING CO, INC     | 29.50CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214612 | TAY'S MIGHTY WASH              | 94.99CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214613 | TBC, INC.                      | 6,000.00CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214614 | PAMPA TIRE & GLASS             | 70.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214615 | ACUSHNET COMPANY               | 286.18CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214616 | UNIFIRST HOLDINGS INC          | 82.43CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214617 | UTILITY TIRE & AUTO REPAIR, LL | 20.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214618 | WAYNES WESTERN WEAR INC        | 139.99CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214619 | WARREN CAT                     | 3,520.48CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214620 | TOOT N TOTUM CAR CARE CENTER   | 7.00CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214621 | LANCE RICHBURG                 | 220.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214622 | UNDERWOOD LAW FIRM, P.C.       | 2,500.00CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214623 | ALPHA 2 OVERHEAD DOOR, LLC     | 374.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214624 | T-MILLER, INC                  | 337.20CR      | CLEARED | A     | 10/19/2020 |

COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
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 STATUS: All  
 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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| 00-10000 | 9/16/2020 | CHECK    | 214626 | CAMPOS, ASHLEY                 | 36.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214627 | AMARILLO FIRE & SAFETY INC.    | 384.20CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214628 | PRE-PAID LEGAL SERVICES I      | 304.62CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214629 | EDWARD JONES                   | 300.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214630 | PAMPA FIREFIGHTER'S ASSOCIATIO | 466.21CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214631 | CINCINNATI LIFE INSUR.         | 9.06CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214632 | PAMPA MUNICIPAL CR. UN.        | 20,037.65CR   | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214633 | PAMPA UNITED WAY               | 218.17CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214634 | PAMPA YOUTH CENTER             | 627.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214635 | FIDELITY SECURITY LIFE/EYEMED  | 743.94CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214636 | PAMPA MUNICIPAL CR. UN.        | 249.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214637 | ENGERT & FUSELIER INVESTMENTS  | 211.00CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/16/2020 | CHECK    | 214638 | MUTUAL OF OMAHA                | 2,005.78CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/16/2020 | CHECK    | 214639 | COLONIAL LIFE                  | 229.24CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/16/2020 | CHECK    | 214640 | NEW YORK LIFE INSURANCE COMPAN | 425.90CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/16/2020 | CHECK    | 214641 | PAMPA REGIONAL MED CNTR        | 66,000.00CR   | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214642 | ENGERT & FUSELIER INVESTMENTS  | 1,655.00CR    | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214643 | PERDUE BRANDON FIELDER COLLINS | 2,844.80CR    | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214644 | SMILEZONE                      | 25.00CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214645 | TEXAS REVENUE RECOVERY ASSOCIA | 125.00CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214646 | VENTRY SOLUTIONS, INC          | 81.47CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214647 | GRUENE ANOLYTE, LLC            | 59.95CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214648 | JAYTON BELL                    | 102.88CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214649 | RICHARD K PEARSON LEAH K PERS  | 135.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214650 | ASSOCIATED SUPPLY CO INC       | 144.63CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214651 | LARRY BAKER PLUMBING, HEATING, | 183.44CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214652 | BARTLETT'S LUMBER & HARDWARE   | 27.69CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214653 | BIGGS & MATHEWS ENVIRONMENTAL  | 16,400.00CR   | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214654 | CARQUEST AUTO PARTS            | 145.53CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214655 | CHANEY CONSTRUCTION, LLC       | 8,494.82CR    | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214656 | CDW GOVERNMENT INC             | 1,345.99CR    | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214657 | STIMCO, INC                    | 62.00CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214658 | AT&T MOBILITY                  | 71.24CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214659 | PAMPA MEDICAL GROUP            | 94.00CR       | OUTSTND | A     | 0/00/0000  |
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| 00-10000 | 9/24/2020 | CHECK    | 214661 | GALLS INC                      | 25.98CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214662 | GRAINGER INC                   | 572.62CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214663 | TYLER TECHNOLOGIES INC         | 13,812.80CR   | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214664 | JIMS SERVICE CENTER            | 7.00CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214665 | LARAMORE LOCKSMITH             | 35.00CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214666 | THE CARTRIDGE GUYS             | 250.00CR      | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214667 | PAMPA UMPIRES ASSOCIATION      | 462.00CR      | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214668 | PERDUE BRANDON FIELDER COLLINS | 560.66CR      | CLEARED | A     | 10/19/2020 |



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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
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| 00-10000 | 9/24/2020 | CHECK    | 214670 | TAY'S MIGHTY WASH              | 18.70CR        | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214671 | TEXAS PRINTING CO              | 477.80CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214672 | TEXAS REVENUE RECOVERY ASSOCIA | 225.00CR       | OUTSTND | A     | 0/00/0000  |
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| 00-10000 | 9/24/2020 | CHECK    | 214674 | ACUSHNET COMPANY               | 679.20CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214675 | UNITED PHARMACY #528           | 1,175.97CR     | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214676 | UNIFIRST HOLDINGS INC          | 89.50CR        | CLEARED | A     | 10/19/2020 |
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| 00-10000 | 9/24/2020 | CHECK    | 214679 | PATHWAYZ COMMUNICATION         | 7,153.41CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214680 | UNIVAR                         | 7,785.97CR     | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214681 | CLEMENT CLEANERS               | 382.80CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214682 | PIKE MOTORS OF PAMPA, LLC      | 442.91CR       | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/24/2020 | CHECK    | 214683 | COBRA GOLF, INC                | 391.07CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214684 | PING, INC.                     | 747.63CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214685 | PAMPA TIRE LLC                 | 35.00CR        | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/24/2020 | CHECK    | 214686 | NADIA SILVA - SILVA'S IMPORTS  | 220.00CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/25/2020 | CHECK    | 214687 | DAMIAN RODRIGUEZ               | 63.86CR        | CLEARED | A     | 10/19/2020 |
| 00-10000 | 9/25/2020 | CHECK    | 214688 | REFUND: SALAZAR, BENITA        | 100.00CR       | CLEARED | U     | 10/19/2020 |
| 00-10000 | 9/25/2020 | CHECK    | 214689 | REFUND: CAPROCK ENGINEERS      | 16.14CR        | OUTSTND | U     | 0/00/0000  |
| 00-10000 | 9/25/2020 | CHECK    | 214690 | REFUND: GREEN, LACEY KAY       | 36.22CR        | OUTSTND | U     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214691 | ADVANTAGE ASPHALT PRODUCT LTD  | 9,066.75CR     | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214692 | WELDON HOLLEY                  | 38.00CR        | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214693 | B&G ELECTRIC                   | 234.76CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214694 | LARRY BAKER PLUMBING, HEATING, | 1,765.06CR     | OUTSTND | A     | 0/00/0000  |
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| 00-10000 | 9/29/2020 | CHECK    | 214697 | CENTERGAS FUELS INC            | 507.00CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214698 | CITY OF BORGER                 | 650.00CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214699 | CDW GOVERNMENT INC             | 25,803.80CR    | OUTSTND | A     | 0/00/0000  |
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| 00-10000 | 9/29/2020 | CHECK    | 214702 | ENGINE PARTS & SUPPLY          | 14.78CR        | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214703 | EWING IRRIGATION PRODUCTS INC  | 8,162.09CR     | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214704 | FERGUSON WATERWORKS # 788      | 1,986.79CR     | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214705 | G.A.C. INC                     | 464.78CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214706 | TYLER TECHNOLOGIES INC         | 32,883.63CR    | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214707 | M & H LEASING CO INC           | 110.00CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214708 | MILLER PAPER COMPANY           | 3,650.00CR     | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214709 | J. LEE MILLIGAN INC            | 262.50CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214710 | GRAY COUNTY                    | 82.50CR        | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214711 | O'REILLY AUTO ENTERPRISES, LLC | 50.74CR        | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 9/29/2020 | CHECK    | 214712 | PAMPA UMPIRES ASSOCIATION      | 168.00CR       | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 9/01/2020 THRU 9/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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| 00-10000     | 9/29/2020 | CHECK    | 214714 | POWERSEAL PIPELINE PRODUCTS CO | 667.63CR       | OUTSTND | A     | 0/00/0000  |
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| 00-10000     | 9/29/2020 | CHECK    | 214716 | SHARP'S MOTORSPORTS, INC       | 493.99CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000     | 9/29/2020 | CHECK    | 214717 | BRIENWNA RICHARDS              | 1,500.00CR     | OUTSTND | A     | 0/00/0000  |
| 00-10000     | 9/29/2020 | CHECK    | 214718 | T-SHIRTS & MORE                | 699.12CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000     | 9/29/2020 | CHECK    | 214719 | TRI-STATE GENERAL CONTRACTING  | 53,518.60CR    | OUTSTND | A     | 0/00/0000  |
| 00-10000     | 9/29/2020 | CHECK    | 214720 | TEXAS REVENUE RECOVERY ASSOCIA | 375.00CR       | OUTSTND | A     | 0/00/0000  |
| 00-10000     | 9/29/2020 | CHECK    | 214721 | VOID CHECK                     | 0.00           | OUTSTND | A     | 0/00/0000  |
| 00-10000     | 9/29/2020 | CHECK    | 214722 | PAMPA TIRE & GLASS             | 20.00CR        | OUTSTND | A     | 0/00/0000  |
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| 00-10000     | 9/29/2020 | CHECK    | 214724 | CONTINENTAL GENERAL INSURANCE  | 625.68CR       | OUTSTND | A     | 0/00/0000  |
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| 00-10000     | 9/29/2020 | CHECK    | 214726 | WESTERN INDUSTRIAL SUPPLY, INC | 149,672.22CR   | OUTSTND | A     | 0/00/0000  |
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| 00-10000     | 9/29/2020 | CHECK    | 214729 | BK TECHNOLOGIES, INC           | 79.59CR        | OUTSTND | A     | 0/00/0000  |
| 00-10000     | 9/29/2020 | CHECK    | 214730 | COCA-COLA SOUTHWEST BEVERAGES, | 1,144.69CR     | OUTSTND | A     | 0/00/0000  |
| 00-10000     | 9/29/2020 | CHECK    | 214731 | READY ACCESS                   | 1,715.00CR     | OUTSTND | A     | 0/00/0000  |
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| 00-10000     | 9/30/2020 | CHECK    | 214734 | REFUND: PEREZ, ERICA D         | 8.40CR         | OUTSTND | U     | 0/00/0000  |
| 00-10000     | 9/30/2020 | CHECK    | 214735 | REFUND: STOWERS, MELINDA       | 15.40CR        | OUTSTND | U     | 0/00/0000  |
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| 00-10000     | 9/30/2020 | CHECK    | 214738 | REFUND: NAJERA, FELICIA        | 10.89CR        | OUTSTND | U     | 0/00/0000  |
| 00-10000     | 9/30/2020 | CHECK    | 214739 | REFUND: JAMES, TRISTAN L       | 87.82CR        | OUTSTND | U     | 0/00/0000  |
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| 00-10000     | 9/30/2020 | CHECK    | 214810 | JPMORGAN CHASE BANK            | 4,539.31CR     | VOIDED  | A     | 9/30/2020  |

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|                             | DEPOSIT        | TOTAL: | 0.00           |
|                             | INTEREST       | TOTAL: | 0.00           |
|                             | MISCELLANEOUS  | TOTAL: | 0.00           |
|                             | SERVICE CHARGE | TOTAL: | 0.00           |
|                             | EFT            | TOTAL: | 0.00           |
|                             | BANK-DRAFT     | TOTAL: | 1,219,868.80CR |

|                             |                |        |                |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR POOLED CASH FUND | CHECK          | TOTAL: | 906,422.21CR   |
|                             | DEPOSIT        | TOTAL: | 0.00           |
|                             | INTEREST       | TOTAL: | 0.00           |
|                             | MISCELLANEOUS  | TOTAL: | 0.00           |
|                             | SERVICE CHARGE | TOTAL: | 0.00           |
|                             | EFT            | TOTAL: | 0.00           |
|                             | BANK-DRAFT     | TOTAL: | 1,219,868.80CR |