

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

CHECK DATE: 4/01/2022 THRU 4/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	4/01/2022	BANK-DRAFT	003533	TEXAS MUNICIPAL RETIREMEN	93,325.18CR	CLEARED	A	6/08/2022
00-10000	4/01/2022	BANK-DRAFT	003534	CITY OF PAMPA - PAYROLL F	215,847.81CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003535	EMPOWER RETIREMENT, LLC	625.00CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003536	FIRSTBANK SOUTHWEST	76,733.30CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003537	TXCSDU	219.23CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003538	TXCSDU	146.31CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003539	TXCSDU	225.82CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003540	TXCSDU	330.92CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003541	AMERICAN FAMILY LIFE	564.27CR	CLEARED	A	6/09/2022
00-10000	4/01/2022	BANK-DRAFT	003542	CITY OF PAMPA - DTL	3,775.00CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003543	CITY OF PAMPA	337.50CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003544	TXCSDU	318.80CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003545	TXCSDU	201.85CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003546	TXCSDU	270.92CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003547	MUTUAL OF OMAHA	2,262.93CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003548	CITY OF PAMPA- UHC	60,941.80CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003549	TXCSDU	363.69CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003550	TXCSDU	115.38CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	003551	TXCSDU	314.10CR	POSTED	A	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	347245	UHC PD 4/1	60,941.80	POSTED	G	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	347246	DENTAL PD 4/1	3,775.00	POSTED	G	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	347247	LTD & LIFE INS PD 4/1	2,262.93	POSTED	G	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	347248	GOLF PASSES PD 4/1	287.50	POSTED	G	5/09/2022
00-10000	4/01/2022	BANK-DRAFT	347249	T DAY PAYBACK PD 4/1	50.00	POSTED	G	5/09/2022
00-10000	4/04/2022	BANK-DRAFT	003595	CANADIAN RIVER MUNICIPAL WATER	103,005.78CR	POSTED	A	5/09/2022
00-10000	4/04/2022	BANK-DRAFT	003603	SPRINT	122.59CR	POSTED	A	5/09/2022
00-10000	4/04/2022	BANK-DRAFT	003607	FUNDAMENTALS GROUP, INC	2,250.00CR	POSTED	A	5/09/2022
00-10000	4/04/2022	BANK-DRAFT	003608	CITY OF PAMPA - IMS	1,650.23CR	POSTED	A	5/09/2022
00-10000	4/05/2022	BANK-DRAFT	003596	ATMOS ENERGY	2,634.04CR	POSTED	A	5/09/2022
00-10000	4/05/2022	BANK-DRAFT	003601	XCEL ENERGY	128.21CR	POSTED	A	5/09/2022
00-10000	4/06/2022	BANK-DRAFT	003597	ATMOS ENERGY	8,960.95CR	POSTED	A	5/09/2022
00-10000	4/06/2022	BANK-DRAFT	003600	SAMS CLUB DIRECT	697.06CR	POSTED	A	5/09/2022
00-10000	4/07/2022	BANK-DRAFT	003594	CABLE ONE INC - SPARKLIGHT	900.61CR	POSTED	A	5/09/2022
00-10000	4/07/2022	BANK-DRAFT	003598	ATMOS ENERGY	1,184.61CR	POSTED	A	5/09/2022
00-10000	4/07/2022	BANK-DRAFT	003605	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	5/09/2022
00-10000	4/08/2022	BANK-DRAFT	003599	ATMOS ENERGY	2,903.84CR	POSTED	A	5/09/2022
00-10000	4/08/2022	BANK-DRAFT	003602	XCEL ENERGY	41,448.51CR	POSTED	A	5/09/2022
00-10000	4/08/2022	BANK-DRAFT	347248	AD VAL TAX TRF - MARCH '22	5,756.08CR	POSTED	G	5/09/2022
00-10000	4/08/2022	BANK-DRAFT	347249	AD VAL TRF - MARCH '22	10,219.17CR	POSTED	G	5/09/2022
00-10000	4/08/2022	BANK-DRAFT	347250	AD VAL TAX TRF - MARCH '22	7,664.38CR	POSTED	G	5/09/2022
00-10000	4/08/2022	BANK-DRAFT	347251	AD VAL TAX TRF - MARCH '22	4,715.45CR	POSTED	G	5/09/2022
00-10000	4/11/2022	BANK-DRAFT	003609	CITY OF PAMPA - IMS	765.76CR	POSTED	A	5/09/2022
00-10000	4/11/2022	BANK-DRAFT	347254	EDC SALES TAX	92,544.64CR	POSTED	G	5/09/2022
00-10000	4/12/2022	BANK-DRAFT	003604	WAL-MART COMMUNITY	3,034.14CR	POSTED	A	5/09/2022

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BANK DRAFT:								
00-10000	4/14/2022	BANK-DRAFT	003575	TEXAS MUNICIPAL RETIREMEN	99,289.16CR	CLEARED	A	6/08/2022
00-10000	4/14/2022	BANK-DRAFT	003576	CITY OF PAMPA - PAYROLL F	230,794.64CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003577	EMPOWER RETIREMENT, LLC	625.00CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003578	FIRSTBANK SOUTHWEST	85,417.88CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003579	TXCSDU	219.23CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003580	TXCSDU	146.31CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003581	TXCSDU	225.82CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003582	TXCSDU	330.92CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003583	AMERICAN FAMILY LIFE	564.27CR	CLEARED	A	6/09/2022
00-10000	4/14/2022	BANK-DRAFT	003584	CITY OF PAMPA - DTL	5,779.00CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003585	CITY OF PAMPA	312.50CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003586	TXCSDU	318.80CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003587	TXCSDU	201.85CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003588	TXCSDU	270.92CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003589	MUTUAL OF OMAHA	2,262.93CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003590	CITY OF PAMPA- UHC	60,096.00CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003591	TXCSDU	363.69CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003592	TXCSDU	115.38CR	POSTED	A	5/09/2022
00-10000	4/14/2022	BANK-DRAFT	003593	TXCSDU	314.10CR	POSTED	A	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	003606	UNITED HEALTHCARE PREMIUM BILL	125,396.37CR	POSTED	A	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	003638	MUTUAL OF OMAHA	4,279.15CR	POSTED	A	5/11/2022
00-10000	4/15/2022	BANK-DRAFT	347255	UHC PD 4/15	60,096.00	POSTED	G	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	347256	DENTAL PD 4/15	3,775.00	POSTED	G	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	347257	CITY DENTAL PD 4/15	2,004.00	POSTED	G	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	347258	LTD & LIFE INS PD 4/15	2,262.93	POSTED	G	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	347259	GOLF PASSES PD 4/15	262.50	POSTED	G	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	347260	T DAY PAYBACK PD 4/15	50.00	POSTED	G	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	347262	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	5/09/2022
00-10000	4/15/2022	BANK-DRAFT	347264	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	5/09/2022
00-10000	4/17/2022	BANK-DRAFT	347259	TRF TO 2017R FUND 39	600.00CR	POSTED	G	5/09/2022
00-10000	4/18/2022	BANK-DRAFT	003624	CANADIAN RIVER MUNICIPAL WATER	18,385.87CR	POSTED	A	5/11/2022
00-10000	4/18/2022	BANK-DRAFT	003627	JPMORGAN CHASE BANK	54,909.52CR	POSTED	A	5/11/2022
00-10000	4/18/2022	BANK-DRAFT	003634	STATE COMPTROLLER	46,415.20CR	POSTED	A	5/11/2022
00-10000	4/18/2022	BANK-DRAFT	003635	STATE COMPTROLLER	19,117.14CR	POSTED	A	5/11/2022
00-10000	4/19/2022	BANK-DRAFT	003629	XCEL ENERGY	1,091.45CR	POSTED	A	5/11/2022
00-10000	4/19/2022	BANK-DRAFT	003630	XCEL ENERGY	1,611.93CR	POSTED	A	5/11/2022
00-10000	4/19/2022	BANK-DRAFT	003631	XCEL ENERGY	44.63CR	POSTED	A	5/11/2022
00-10000	4/20/2022	BANK-DRAFT	003637	ENTERPRISE FM TRUST	15,787.68CR	POSTED	A	5/11/2022
00-10000	4/25/2022	BANK-DRAFT	003636	TRACTOR SUPPLY CO	521.55CR	POSTED	A	5/11/2022
00-10000	4/26/2022	BANK-DRAFT	003626	ATMOS ENERGY	157.35CR	POSTED	A	5/11/2022
00-10000	4/27/2022	BANK-DRAFT	003625	WEX BANK	974.06CR	POSTED	A	5/11/2022
00-10000	4/27/2022	BANK-DRAFT	003632	XCEL ENERGY	29,281.60CR	POSTED	A	5/11/2022
00-10000	4/27/2022	BANK-DRAFT	003633	XCEL ENERGY	913.28CR	POSTED	A	5/11/2022
00-10000	4/27/2022	BANK-DRAFT	003640	CITY OF PAMPA - IMS	2,582.07CR	POSTED	A	5/11/2022

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BANK DRAFT:								
00-10000	4/28/2022	BANK-DRAFT	003639	BENCHMARK BUSINESS SOLUTIONS	312.99CR	POSTED	A	5/11/2022
00-10000	4/29/2022	BANK-DRAFT	003610	TEXAS MUNICIPAL RETIREMEN	92,854.95CR	CLEARED	A	6/08/2022
00-10000	4/29/2022	BANK-DRAFT	003611	CITY OF PAMPA - PAYROLL F	234,620.40CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003612	EMPOWER RETIREMENT, LLC	625.00CR	CLEARED	A	6/08/2022
00-10000	4/29/2022	BANK-DRAFT	003613	FIRSTBANK SOUTHWEST	81,387.27CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003614	TXCSDU	219.23CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003615	TXCSDU	146.31CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003616	TXCSDU	225.82CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003617	TXCSDU	330.92CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003618	CITY OF PAMPA	387.50CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003619	TXCSDU	201.85CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003620	TXCSDU	270.92CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003621	TXCSDU	363.69CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003622	TXCSDU	115.38CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	003623	TXCSDU	314.10CR	POSTED	A	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	348349	GOLF PASSES PD 4/29	337.50	POSTED	G	5/09/2022
00-10000	4/29/2022	BANK-DRAFT	348350	T DAY PAYBACK PD 4/29	50.00	POSTED	G	5/09/2022
00-10000	4/30/2022	BANK-DRAFT	003641	XCEL ENERGY	77.91CR	POSTED	A	5/12/2022
CHECK:								
00-10000	4/01/2022	CHECK	219174	GARCIA, SAMUEL	60.00CR	POSTED	A	5/04/2022
00-10000	4/01/2022	CHECK	219175	VENEGAS, JEANETTE	60.00CR	POSTED	A	5/04/2022
00-10000	4/01/2022	CHECK	219176	CITY OF PAMPA-PETTY CASH	423.95CR	POSTED	A	5/04/2022
00-10000	4/01/2022	CHECK	219177	REFUND: BURCH, JEREMY	32.21CR	POSTED	U	5/04/2022
00-10000	4/01/2022	CHECK	219178	REFUND: WILLEY, AMANDA	8.97CR	POSTED	U	5/04/2022
00-10000	4/01/2022	CHECK	219179	REFUND: DEGES, JACOB	71.89CR	POSTED	U	5/04/2022
00-10000	4/01/2022	CHECK	219180	REFUND: CLANCY, CHAD WAYNE	13.99CR	OUTSTND	U	0/00/0000
00-10000	4/01/2022	CHECK	219181	REFUND: FUNDERBURK, ROXANE C	31.57CR	POSTED	U	5/04/2022
00-10000	4/01/2022	CHECK	219182	REFUND: HALL, SHERRY G	69.35CR	POSTED	U	5/04/2022
00-10000	4/06/2022	CHECK	219183	BROWN GRAHAM & CO. PC	88,250.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219184	ALLSTATE SECURITY INDUSTRIES I	345.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219185	AUTOZONE INC	281.40CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219186	B&G ELECTRIC	8.98CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219187	LARRY BAKER PLUMBING, HEATING,	883.18CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219188	BARTLETT'S LUMBER & HARDWARE,	4,195.72CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219189	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219190	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219191	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219192	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219193	DG SUPPLY INC DBA CARQUEST AUT	700.28CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219194	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219195	CENTERGAS FUELS INC	1,792.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219196	CHIEF PLASTIC PIPE & SUPPLY, I	738.25CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219197	CITY OF CANYON	23.72CR	POSTED	A	5/04/2022

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CHECK:								
00-10000	4/07/2022	CHECK	219198	CDW GOVERNMENT INC	1,072.80CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219199	STIMCO, INC	144.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219200	GREAT PLAINS PEST CONTROL	210.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219201	DOAN'S TRUCK REPAIR	1,898.74CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219202	DPC INDUSTRIES INC	651.17CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219203	ENGINE PARTS & SUPPLY	1,549.34CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219204	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219205	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219206	PAMPA MEDICAL GROUP	4,830.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219207	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219208	MARK W. FORD, JR., DC, PC	328.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219209	LINDE GAS & EQUIPMENT, INC.	113.07CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219210	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219211	FRONTIER FUEL, LP.	61,415.99CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219212	GRAY COUNTY	100.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219213	HAWKINS COMMUNICATION INC	360.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219214	KENNETH HOPSON	200.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219215	JIMS SERVICE CENTER	21.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219216	KINLOCH EQUIPMENT & SUPPLY, IN	1,011.89CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219217	METRO FIRE APPARATUS SPECIALIS	761.20CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219218	OCCUPATIONAL HEALTH CENTERS OF	1,491.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219219	OPERATIONS MANAGEMENT, INC.	96,034.85CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219220	O'REILLY AUTO ENTERPRISES, LLC	1,117.11CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219221	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219222	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219223	PAMPA LIONS CLUB	120.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219224	PAMPA MACHINE & SUPPLY INC	206.28CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219225	POSTMASTER	3,000.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219226	PAMPA UMPIRES ASSOCIATION	699.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219227	PARTS IN GENERAL LLC	1,888.93CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219228	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219229	CINDY SILVA	282.60CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219230	CASEY MENDOSA	82.50CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219231	KELLE KINSER	90.77CR	VOIDED	A	4/07/2022
00-10000	4/07/2022	CHECK	219232	TPIA	55.00CR	CLEARED	A	6/08/2022
00-10000	4/07/2022	CHECK	219233	HERRERA LAW	7,645.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219234	GOODE ANGUS	161.94CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219235	SHANE STOKES	93.99CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219236	SHIMMELS LLC	454.68CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219237	TEXAS PRINTING CO	172.80CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219238	TEXAS REVENUE RECOVERY ASSOCIA	375.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219239	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219240	PAMPA TIRE & GLASS	520.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219241	ACUSHNET COMPANY	3,300.74CR	POSTED	A	5/04/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	4/07/2022	CHECK	219242	UNIFIRST HOLDINGS INC	374.63CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219243	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219244	CHRISTOPHER WAGNER	123.25CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219245	ELLIOTT ELECTRIC SUPPLY, INC	497.06CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219246	WASTE SYSTEMS	236.73CR	CLEARED	A	6/08/2022
00-10000	4/07/2022	CHECK	219247	BRIAN MASSEY	200.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219248	LANCE RICHBURG	200.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219249	OUTLAW CUSTOM WELDING LLC	1,014.68CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219250	PATHWAYZ COMMUNICATION	7,211.70CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219251	LONE WOLF GRAPHIX	25.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219252	TAYLOR MADE GOLF	4,447.26CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219253	GRANT JOHNSON	85.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219254	COUNTRY II INC	7.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219255	COBRA GOLF, INC	4,911.06CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219256	PING, INC.	930.69CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219257	HYDRAULIC UER INC.	63.40CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219258	PAMPA TIRE, LLC.	4,377.12CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219259	CAMPOS, ASHLEY	120.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219260	VORTEX SERVICES, LLC	79,560.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219261	ARCH TECHNICAL SERVICES, LLC -	625.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219262	NATIONAL INDUSTRIAL & SAFETY S	359.28CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219263	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219264	MASON MILLER	72.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219265	ACE HARDWARE PAMPA	1,564.18CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219266	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219267	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219268	OPEN RANGE ENGINEERING SERVICE	4,535.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219269	FINISH LINE	1,741.48CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219270	LAIRA BROWN	75.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219271	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	5/04/2022
00-10000	4/07/2022	CHECK	219272	INSURANCE MANAGEMENT SERV	740.00CR	POSTED	A	5/04/2022
00-10000	4/12/2022	CHECK	219273	ERIKA ARMENTROUT	96.00CR	POSTED	A	5/04/2022
00-10000	4/12/2022	CHECK	219274	JON HAMMOND	96.00CR	POSTED	A	5/04/2022
00-10000	4/13/2022	CHECK	219275	PRE-PAID LEGAL SERVICES I	175.94CR	CLEARED	A	6/08/2022
00-10000	4/13/2022	CHECK	219276	EDWARD JONES	50.00CR	POSTED	A	5/04/2022
00-10000	4/13/2022	CHECK	219277	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	5/04/2022
00-10000	4/13/2022	CHECK	219278	PAMPA MUNICIPAL CR. UN.	22,781.53CR	POSTED	A	5/04/2022
00-10000	4/13/2022	CHECK	219279	PAMPA UNITED WAY	212.59CR	POSTED	A	5/04/2022
00-10000	4/13/2022	CHECK	219280	PAMPA YOUTH CENTER	612.00CR	POSTED	A	5/04/2022
00-10000	4/13/2022	CHECK	219281	FIDELITY SECURITY LIFE/EYEMED	762.98CR	CLEARED	A	6/08/2022
00-10000	4/13/2022	CHECK	219282	PAMPA MUNICIPAL CR. UN.	215.00CR	POSTED	A	5/04/2022
00-10000	4/13/2022	CHECK	219283	BRANDON FITNESS(TEXAS) INC - A	146.00CR	CLEARED	A	6/08/2022
00-10000	4/13/2022	CHECK	219284	EDWARD JONES-KS	250.00CR	POSTED	A	5/04/2022
00-10000	4/13/2022	CHECK	219285	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	5/04/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	4/13/2022	CHECK	219286	COLONIAL LIFE	92.52CR	CLEARED	A	6/08/2022
00-10000	4/13/2022	CHECK	219287	NEW YORK LIFE INSURANCE COMPAN	332.40CR	CLEARED	A	6/08/2022
00-10000	4/14/2022	CHECK	219288	REFUND: DE GARCIA, MARGARITA	1.15CR	OUTSTND	U	0/00/0000
00-10000	4/14/2022	CHECK	219289	REFUND: DEVANEY, JAMES W	71.38CR	POSTED	U	5/04/2022
00-10000	4/14/2022	CHECK	219290	REFUND: RIVERA, ELICEO	52.84CR	POSTED	U	5/04/2022
00-10000	4/14/2022	CHECK	219291	REFUND: LOPEZ-MARCIAL, MARIA	13.59CR	OUTSTND	U	0/00/0000
00-10000	4/14/2022	CHECK	219292	REFUND: SMITH, STEPHANIE LYNN	74.86CR	CLEARED	U	6/08/2022
00-10000	4/14/2022	CHECK	219293	REFUND: VENEGAS, LOURDES	82.79CR	POSTED	U	5/04/2022
00-10000	4/18/2022	CHECK	219294	AMERICAN EQUIPMENT & TRAILER I	3,547.12CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219295	B & G POWER EQUIPMENT	189.93CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219296	B&G ELECTRIC	4,639.40CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219297	LARRY BAKER PLUMBING, HEATING,	1,842.75CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219298	JOE DALE JOHNSON	73.34CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219299	BURNS ELECTRIC	85.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219300	CITY OF BORGER	550.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219301	CLS SEWER EQUIPMENT CO INC	4,331.94CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219302	CDW GOVERNMENT INC	8,067.40CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219303	STIMCO, INC	108.50CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219304	BOB DOUTHIT AUTOS INC	450.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219305	ENGINE PARTS & SUPPLY	198.52CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219306	FARMERS EQUIPMENT INC	87.57CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219307	FASTENAL COMPANY	43.99CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219308	LINDE GAS & EQUIPMENT, INC.	492.65CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219309	GALLS LLC	459.45CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219310	GEBO CREDIT CO., INC.	89.98CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219311	GRAINGER INC	72.65CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219312	PAMPA REGIONAL MED CNTR	23,413.98CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219313	C & J LOCK ENT, INC	593.56CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219314	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219315	VOID CHECK	0.00	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219316	INGRAM LIBRARY SERVICES	40.36CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219317	JIMS SERVICE CENTER	91.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219318	KINLOCH EQUIPMENT & SUPPLY, IN	330.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219319	M & H LEASING CO INC	260.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219320	METRO FIRE APPARATUS SPECIALIS	4,105.15CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219321	GRAY COUNTY	90.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219322	JOHNNY G STOKES	387.50CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219323	NICCOM ELECTRIC, INC.	313.41CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219324	OMNIBASE SERVICES OF TEXAS LP	408.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219325	PAMPA UMPIRES ASSOCIATION	804.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219326	PATHMARK TRAFFIC EQUIPMENT LLC	1,661.50CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219327	CITY OF PAMPA-PETTY CASH	879.83CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219328	PRESTIGE FLAG	2,565.38CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219329	R & B BODY SHOP	957.76CR	VOIDED	A	4/18/2022

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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	4/18/2022	CHECK	219330	GIRL SCOUTS OF TX	25.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219331	TAY'S MIGHTY WASH	156.40CR	CLEARED	A	6/08/2022
00-10000	4/18/2022	CHECK	219332	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219333	TEXAS DEPT OF MOTOR VEHICLE	52.50CR	CLEARED	A	6/08/2022
00-10000	4/18/2022	CHECK	219334	TML - REGION II	90.00CR	CLEARED	A	6/08/2022
00-10000	4/18/2022	CHECK	219335	TML INTERGOVERNMENTAL RISK POO	1,000.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219336	TEXAS REVENUE RECOVERY ASSOCIA	150.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219337	LOWREY & RICHMAN LLC DBA THOMA	489.86CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219338	PAMPA TIRE & GLASS	100.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219339	ACUSHNET COMPANY	666.81CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219340	UNIFIRST HOLDINGS INC	245.34CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219341	UTILITY TIRE & AUTO REPAIR, LL	284.62CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219342	WASTE SYSTEMS	671.55CR	CLEARED	A	6/08/2022
00-10000	4/18/2022	CHECK	219343	WATERMASTER IRRIGATION SUPPLY	459.62CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219344	WAYNES WESTERN WEAR INC	349.68CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219345	WARREN CAT	214.72CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219346	TOOT N TOTUM CAR CARE CEVOIDED	209.92CR	VOIDED	A	4/18/2022
00-10000	4/18/2022	CHECK	219347	UNDERWOOD LAW FIRM, P.C.	3,124.42CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219348	TAYLOR MADE GOLF	2,014.04CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219349	JIMMY KEOUGH	32.76CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219350	GARY TURLEY	32.76CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219351	COUNTRY II INC	49.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219352	GOODE-DAWKINS PROPERTIES, LLC	180.40CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219353	ATLAS ASPHALT, INC.	2,479.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219354	PIKE MOTORS OF PAMPA, LLC	72.09CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219355	COBRA GOLF, INC	1,158.58CR	CLEARED	A	6/08/2022
00-10000	4/18/2022	CHECK	219356	PING, INC.	2,870.45CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219357	PAMPA TIRE, LLC.	4,610.89CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219358	CLEMENTS CLEANERS	400.98CR	CLEARED	A	6/08/2022
00-10000	4/18/2022	CHECK	219359	SOUTHWEST PPE SERVICES D&D MOU	4,410.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219360	NATIONAL INDUSTRIAL & SAVOIED	272.22CR	VOIDED	A	4/18/2022
00-10000	4/18/2022	CHECK	219361	POLYDYNE INC.	4,186.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219362	LANCE DEFEVER	32.76CR	VOIDED	A	4/18/2022
00-10000	4/18/2022	CHECK	219363	C & A CUSTOM STITCHING	180.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219364	KIMBERLY HUGHES	89.30CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219365	STUCKER, BARBARA	25.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219366	TRAININGDIVISION.COM	13,548.00CR	POSTED	A	5/04/2022
00-10000	4/18/2022	CHECK	219367	JEREMY L. COX	75.00CR	CLEARED	A	6/08/2022
00-10000	4/18/2022	CHECK	219368	WHITE DEER SUPPLY	168.54CR	POSTED	A	5/04/2022
00-10000	4/19/2022	CHECK	219369	AT&T MOBILITY	5,481.02CR	POSTED	A	5/04/2022
00-10000	4/19/2022	CHECK	219370	AT&T MOBILITY	1,859.00CR	POSTED	A	5/04/2022
00-10000	4/25/2022	CHECK	219371	REFUND: FISHER, ALICIA	47.53CR	CLEARED	U	6/08/2022
00-10000	4/25/2022	CHECK	219372	REFUND: NORRIS, CLIFTON	44.10CR	OUTSTND	U	0/00/0000
00-10000	4/25/2022	CHECK	219373	REFUND: JENNINGS, SAN JUANITA	12.69CR	CLEARED	U	6/08/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	4/25/2022	CHECK	219374	REFUND: ARMENDARIZ, MAYRA L	82.55CR	CLEARED	U	6/08/2022
00-10000	4/25/2022	CHECK	219375	REFUND: CASS, TAMMARA	2.27CR	OUTSTND	U	0/00/0000
00-10000	4/25/2022	CHECK	219376	REFUND: MCMINN, BILLY D	26.03CR	OUTSTND	U	0/00/0000
00-10000	4/25/2022	CHECK	219377	REFUND: SNELL, JEAN	18.41CR	OUTSTND	U	0/00/0000
00-10000	4/25/2022	CHECK	219378	REFUND: HIETT, RANDA ROCHELLE	74.20CR	CLEARED	U	6/08/2022
00-10000	4/26/2022	CHECK	219379	DLT SOLUTIONS	2,489.94CR	CLEARED	A	6/08/2022
00-10000	4/27/2022	CHECK	219380	EDWARD JONES UNPOST	50.00CR	CLEARED	A	6/13/2022
00-10000	4/27/2022	CHECK	219381	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	CLEARED	A	6/08/2022
00-10000	4/27/2022	CHECK	219382	PAMPA MUNICIPAL CR. UN.	23,031.53CR	POSTED	A	5/04/2022
00-10000	4/27/2022	CHECK	219383	PAMPA MUNICIPAL CR. UN.	204.00CR	POSTED	A	5/04/2022
00-10000	4/27/2022	CHECK	219384	BRANDON FITNESS(TEXAS) INC - A	146.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2022	CHECK	219385	EDWARD JONES-KS	250.00CR	CLEARED	A	6/08/2022
00-10000	4/27/2022	CHECK	219386	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	CLEARED	A	6/08/2022
00-10000	4/28/2022	CHECK	219387	REFUND: DAVIS, LILLIE DORA MAY	26.89CR	CLEARED	U	6/08/2022
00-10000	4/28/2022	CHECK	219388	REFUND: DODGE, DANE	10.51CR	CLEARED	U	6/08/2022
00-10000	4/28/2022	CHECK	219389	REFUND: DODSON, JANEY ELIZABET	149.51CR	OUTSTND	U	0/00/0000
00-10000	4/28/2022	CHECK	219390	REFUND: SMITH, TRENA RENEAL	42.11CR	CLEARED	U	6/08/2022
00-10000	4/28/2022	CHECK	219391	REFUND: WELCH, MATTHEW	36.86CR	CLEARED	U	6/08/2022
00-10000	4/28/2022	CHECK	219392	REFUND: RICHARDS, PATT	55.08CR	CLEARED	U	6/08/2022
00-10000	4/28/2022	CHECK	219393	REFUND: CHAVIRA, ALAN	9.49CR	OUTSTND	U	0/00/0000
00-10000	4/28/2022	CHECK	219394	REFUND: ACOSTA, KEVIN	93.27CR	CLEARED	U	6/08/2022
00-10000	4/28/2022	CHECK	219395	REFUND: HILTON, REBECCA SUE	50.90CR	CLEARED	U	6/08/2022

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	575,586.75CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,851,985.01CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	575,586.75CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,851,985.01CR