

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

CHECK DATE: 2/01/2022 THRU 2/28/2022  
 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	2/02/2022	BANK-DRAFT	003420	CANADIAN RIVER MUNICIPAL WATER	84,147.90CR	POSTED	A	3/09/2022
00-10000	2/02/2022	BANK-DRAFT	003425	OTIS ELEVATOR COMPANY	648.02CR	POSTED	A	3/09/2022
00-10000	2/02/2022	BANK-DRAFT	003426	OTIS ELEVATOR COMPANY	679.14CR	POSTED	A	3/09/2022
00-10000	2/02/2022	BANK-DRAFT	003429	SPRINT	122.59CR	POSTED	A	3/09/2022
00-10000	2/03/2022	BANK-DRAFT	003430	XEROX CORPORATION	2,153.14CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003380	TEXAS MUNICIPAL RETIREMEN	88,467.89CR	OUTSTND	A	0/00/0000
00-10000	2/04/2022	BANK-DRAFT	003381	CITY OF PAMPA - PAYROLL F	203,719.73CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003382	EMPOWER RETIREMENT, LLC	290.00CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003383	FIRSTBANK SOUTHWEST	71,650.71CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003384	TXCSDU	219.23CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003385	TXCSDU	146.31CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003386	TXCSDU	225.82CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003387	TXCSDU	330.92CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003388	AMERICAN FAMILY LIFE	566.29CR	OUTSTND	A	0/00/0000
00-10000	2/04/2022	BANK-DRAFT	003389	CITY OF PAMPA - DTL	3,695.00CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003390	CITY OF PAMPA	225.00CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003391	TXCSDU	318.80CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003392	TXCSDU	201.85CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003393	TXCSDU	270.92CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003394	MUTUAL OF OMAHA	2,218.60CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003395	CITY OF PAMPA- UHC	59,064.21CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003396	TXCSDU	363.69CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003397	TXCSDU	115.38CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003398	TXCSDU	314.10CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	003427	XCEL ENERGY	198.06CR	POSTED	A	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	333187	UHC PD 2/4	59,064.21	POSTED	G	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	333188	DENTAL PD 2/4	3,695.00	POSTED	G	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	333189	LTD & LIFE INS PD 2/4	2,218.60	POSTED	G	3/09/2022
00-10000	2/04/2022	BANK-DRAFT	333190	GOLF PASSES PD 2/4	225.00	POSTED	G	3/09/2022
00-10000	2/07/2022	BANK-DRAFT	003419	CABLE ONE INC - SPARKLIGHT	885.74CR	POSTED	A	3/09/2022
00-10000	2/07/2022	BANK-DRAFT	003421	ATMOS ENERGY	3,125.70CR	POSTED	A	3/09/2022
00-10000	2/07/2022	BANK-DRAFT	003432	FUNDAMENTALS GROUP, INC	3,250.00CR	POSTED	A	3/09/2022
00-10000	2/08/2022	BANK-DRAFT	003422	ATMOS ENERGY	9,171.47CR	POSTED	A	3/09/2022
00-10000	2/09/2022	BANK-DRAFT	003423	ATMOS ENERGY	1,497.87CR	POSTED	A	3/09/2022
00-10000	2/09/2022	BANK-DRAFT	003428	XCEL ENERGY	42,322.19CR	POSTED	A	3/09/2022
00-10000	2/09/2022	BANK-DRAFT	003433	CITY OF PAMPA - IMS	1,748.23CR	POSTED	A	3/09/2022
00-10000	2/10/2022	BANK-DRAFT	003424	ATMOS ENERGY	181.97CR	POSTED	A	3/09/2022
00-10000	2/10/2022	BANK-DRAFT	003431	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	3/09/2022
00-10000	2/11/2022	BANK-DRAFT	003418	WAL-MART COMMUNITY	2,750.89CR	POSTED	A	3/09/2022
00-10000	2/11/2022	BANK-DRAFT	003464	UNITED HEALTHCARE PREMIUM BILL	126,269.75CR	POSTED	A	3/09/2022
00-10000	2/11/2022	BANK-DRAFT	331199	EDC SALES TAX	129,911.73CR	POSTED	G	3/09/2022
00-10000	2/15/2022	BANK-DRAFT	331208	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	3/09/2022
00-10000	2/15/2022	BANK-DRAFT	331209	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	3/09/2022
00-10000	2/16/2022	BANK-DRAFT	003434	JPMORGAN CHASE BANK	66,581.40CR	POSTED	A	3/09/2022

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BANK DRAFT:								
00-10000	2/16/2022	BANK-DRAFT	003467	CITY OF PAMPA - IMS	817.88CR	POSTED	A	3/09/2022
00-10000	2/16/2022	BANK-DRAFT	003490	JPMORGAN CHASE BANK	29,203.54CR	POSTED	A	3/09/2022
00-10000	2/17/2022	BANK-DRAFT	331207	TRF TO 2017R FUND 39	600.00CR	POSTED	G	3/09/2022
00-10000	2/17/2022	BANK-DRAFT	333191	DEPOSIT CORR 2/16	30.00	POSTED	G	3/09/2022
00-10000	2/17/2022	BANK-DRAFT	333192	DEPOSIT CORR 2/16	30.00CR	POSTED	G	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003435	TEXAS MUNICIPAL RETIREMEN	89,331.64CR	OUTSTND	A	0/00/0000
00-10000	2/18/2022	BANK-DRAFT	003436	CITY OF PAMPA - PAYROLL F	210,870.32CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003437	EMPOWER RETIREMENT, LLC	290.00CR	OUTSTND	A	0/00/0000
00-10000	2/18/2022	BANK-DRAFT	003438	FIRSTBANK SOUTHWEST	73,915.18CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003439	TXCSDU	219.23CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003440	TXCSDU	146.31CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003441	TXCSDU	225.82CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003442	TXCSDU	330.92CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003443	AMERICAN FAMILY LIFE	566.29CR	OUTSTND	A	0/00/0000
00-10000	2/18/2022	BANK-DRAFT	003444	CITY OF PAMPA - DTL	5,714.00CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003445	TXCSDU	318.80CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003446	TXCSDU	201.85CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003447	TXCSDU	270.92CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003448	MUTUAL OF OMAHA	2,218.60CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003449	CITY OF PAMPA- UHC	59,064.21CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003450	TXCSDU	363.69CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003451	TXCSDU	115.38CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003452	TXCSDU	314.10CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003455	ATMOS ENERGY	2,656.94CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003457	XCEL ENERGY	17.93CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003462	STATE COMPROLLER	16,359.03CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	003480	CITY OF PAMPA	225.00CR	POSTED	A	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	333188	UHC PD 2/18	59,064.21	POSTED	G	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	333189	DENTAL PD 2/18	5,714.00	POSTED	G	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	333190	LTD & LIFE INS PD 2/18	2,218.60	POSTED	G	3/09/2022
00-10000	2/18/2022	BANK-DRAFT	334214	GOLF PASSES PD 2/18	225.00	POSTED	G	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	003454	CANADIAN RIVER MUNICIPAL WATER	16,138.63CR	POSTED	A	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	003458	XCEL ENERGY	467.99CR	POSTED	A	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	003459	XCEL ENERGY	77.91CR	POSTED	A	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	003460	XCEL ENERGY	706.59CR	POSTED	A	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	003465	ENTERPRISE FM TRUST	15,922.47CR	POSTED	A	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	003468	CITY OF PAMPA - IMS	3,188.78CR	POSTED	A	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	331203	AD VAL TAX TRF - JAN	150,513.67CR	POSTED	G	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	331204	AD VAL TAX TRF - JAN	112,885.26CR	POSTED	G	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	331205	AD VAL TAX TRF - JAN	84,778.79CR	POSTED	G	3/09/2022
00-10000	2/22/2022	BANK-DRAFT	331206	AD VAL TAX TRF - JAN	69,451.79CR	POSTED	G	3/09/2022
00-10000	2/23/2022	BANK-DRAFT	003453	TRACTOR SUPPLY CO	849.58CR	POSTED	A	3/09/2022
00-10000	2/23/2022	BANK-DRAFT	003461	XCEL ENERGY	399.05CR	POSTED	A	3/09/2022
00-10000	2/24/2022	BANK-DRAFT	003456	ATMOS ENERGY	156.09CR	POSTED	A	3/09/2022

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BANK DRAFT:								
00-10000	2/24/2022	BANK-DRAFT	003463	MUTUAL OF OMAHA	3,816.32CR	POSTED	A	3/09/2022
00-10000	2/28/2022	BANK-DRAFT	003466	BENCHMARK BUSINESS SOLUTIONS	172.73CR	POSTED	A	3/09/2022
00-10000	2/28/2022	BANK-DRAFT	003491	ATMOS ENERGY	474.91CR	POSTED	A	3/09/2022
00-10000	2/28/2022	BANK-DRAFT	331210	6800 BALANCE LESS THAN 2K	3,000.00CR	POSTED	G	3/09/2022
00-10000	2/28/2022	BANK-DRAFT	334215	AFLAC CORR. 2/8	0.12	POSTED	G	3/09/2022
00-10000	2/28/2022	BANK-DRAFT	334216	AFLAC CORR. 2/8	0.12CR	OUTSTND	G	0/00/0000
00-10000	2/28/2022	BANK-DRAFT	334217	SPECIAL PAYROLL 2/18	3,590.33	POSTED	G	3/09/2022
00-10000	2/28/2022	BANK-DRAFT	334218	SPECIAL PAYROLL 2/18	3,590.33CR	OUTSTND	G	0/00/0000
00-10000	2/28/2022	BANK-DRAFT	334219	TMRS JAN CORR.	5,536.16	POSTED	G	3/09/2022
00-10000	2/28/2022	BANK-DRAFT	334220	TMRS JAN CORR.	5,536.16CR	OUTSTND	G	0/00/0000
00-10000	2/28/2022	BANK-DRAFT	335218	AFLAC 01/22 DUP PYMT	1,175.67CR	POSTED	G	3/17/2022
CHECK:								
00-10000	2/02/2022	CHECK	218717	PRE-PAID LEGAL SERVICES I	162.99CR	OUTSTND	A	0/00/0000
00-10000	2/02/2022	CHECK	218718	EDWARD JONES	50.00CR	POSTED	A	3/03/2022
00-10000	2/02/2022	CHECK	218719	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	3/03/2022
00-10000	2/02/2022	CHECK	218720	PAMPA MUNICIPAL CR. UN.	22,394.67CR	POSTED	A	3/03/2022
00-10000	2/02/2022	CHECK	218721	PAMPA UNITED WAY	213.59CR	POSTED	A	3/03/2022
00-10000	2/02/2022	CHECK	218722	PAMPA YOUTH CENTER	563.50CR	POSTED	A	3/03/2022
00-10000	2/02/2022	CHECK	218723	FIDELITY SECURITY LIFE/EYEMED	748.84CR	OUTSTND	A	0/00/0000
00-10000	2/02/2022	CHECK	218724	PAMPA MUNICIPAL CR. UN.	215.00CR	POSTED	A	3/03/2022
00-10000	2/02/2022	CHECK	218725	BRANDON FITNESS(TEXAS) INC - A	135.00CR	OUTSTND	A	0/00/0000
00-10000	2/02/2022	CHECK	218726	EDWARD JONES-KS	250.00CR	POSTED	A	3/03/2022
00-10000	2/02/2022	CHECK	218727	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	2/02/2022	CHECK	218728	NEW YORK LIFE INSURANCE COMPAN	332.40CR	OUTSTND	A	0/00/0000
00-10000	2/04/2022	CHECK	218729	ETHAN MOLLET	240.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218730	ALBRACHT, MATT	240.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218731	B & G POWER EQUIPMENT	141.37CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218732	B&G ELECTRIC	988.16CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218733	LARRY BAKER PLUMBING, HEATING,	25.26CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218734	BURNS ELECTRIC	119.50CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218735	CASCO INDUSTRIES INC	27,790.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218736	CRAMER MARKETING	287.85CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218737	FARONICS TECHNOLOGIES USA INC.	375.44CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218738	FASTENAL COMPANY	632.02CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218739	LINDE GAS & EQUIPMENT, INC.	46.29CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218740	FREEDOM MUSEUM	1,000.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218741	GALLS INC	7,516.26CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218742	GEBO CREDIT CO., INC.	175.37CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218743	HIGH PERFORMANCE EXTERIOR & GL	521.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218744	HORNUNGS GOLF PRODUCTS INC	436.33CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218745	INGRAM LIBRARY SERVICES	35.74CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218746	M & H LEASING CO INC	150.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218747	MILLER PAPER COMPANY	947.47CR	POSTED	A	3/03/2022

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CHECK:								
00-10000	2/04/2022	CHECK	218748	OMI INC	96,034.85CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218749	PAMPA UMPIRES ASSOCIATION	324.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218750	PARTS IN GENERAL LLC	1,096.06CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218751	PERDUE BRANDON FIELDER COLLINS	901.04CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218752	CITY OF PAMPA-PETTY CASH	390.83CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218753	RED BUD SUPPLY INC	469.72CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218754	LLOYD POLAND	50.00CR	OUTSTND	A	0/00/0000
00-10000	2/04/2022	CHECK	218755	HALL HEATING AND AIR, LLC	120.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218756	SHIMMELS LLC	99.96CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218757	TEXAS DEPT OF AGRICULTURE	250.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218758	PAMPA TIRE & GLASS	100.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218759	UNIFIRST HOLDINGS INC	24.68CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218760	UTILITY TIRE & AUTO REPAIR, LL	2,260.82CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218761	WASTE SYSTEMS	521.70CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218762	WARREN CAT	2,707.25CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218763	WESTERN INDUSTRIAL SUPPLY, INC	27,672.16CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218764	GENTECH POWER SOULUTIONS LLC	2,623.50CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218765	ALPHA 2 OVERHEAD DOOR, LLC	125.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218766	TERRY DAVIS	85.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218767	COUNTRY II INC	9,595.49CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218768	SF MOBILE-VISION, INC	275.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218769	GOODE-DAWKINS PROPERTIES, LLC	139.33CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218770	PIKE MOTORS OF PAMPA, LLC	7.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218771	COBRA GOLF, INC	331.24CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218772	PAMPA TIRE LLC	3,816.51CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218773	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218774	CAO, YUFENG	107.43CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218775	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	3/03/2022
00-10000	2/04/2022	CHECK	218776	INSURANCE MANAGEMENT SERV	680.00CR	POSTED	A	3/03/2022
00-10000	2/07/2022	CHECK	218777	REFUND: LOPEZ, ESTELA	11.77CR	OUTSTND	U	0/00/0000
00-10000	2/07/2022	CHECK	218778	REFUND: RAMIREZ, GUADALUPE FIE	17.04CR	POSTED	U	3/03/2022
00-10000	2/07/2022	CHECK	218779	REFUND: MCCOMAS, MIKE	5.65CR	OUTSTND	U	0/00/0000
00-10000	2/07/2022	CHECK	218780	REFUND: JOHANSON, ELIZABETH M	35.74CR	POSTED	U	3/03/2022
00-10000	2/07/2022	CHECK	218781	REFUND: MORALES, BIVIANNA M	9.18CR	OUTSTND	U	0/00/0000
00-10000	2/09/2022	CHECK	218782	AUTOZONE INC	354.41CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218783	BARTLETT'S LUMBER & HARDWARE	1,002.99CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218784	VOID CHECK	0.00	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218785	VOID CHECK	0.00	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218786	VOID CHECK	0.00	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218787	CARQUEST AUTO PARTS	922.04CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218788	VOID CHECK	0.00	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218789	CHIEF PLASTIC PIPE & SUPPLY IN	133.01CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218790	ENGINE PARTS & SUPPLY	4,244.78CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218791	VOID CHECK	0.00	POSTED	A	3/03/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022  
 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

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00-10000	2/09/2022	CHECK	218793	VOID CHECK	0.00	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218794	FRONTIER FUEL CO	20,528.83CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218795	HAWKINS COMMUNICATION INC	158.11CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218796	O'REILLY AUTO ENTERPRISES, LLC	2,136.84CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218797	VOID CHECK	0.00	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218798	VOID CHECK	0.00	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218799	PARTS IN GENERAL LLC	168.78CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218800	ACE HARDWARE PAMPA	674.38CR	POSTED	A	3/03/2022
00-10000	2/09/2022	CHECK	218801	VOID CHECK	0.00	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218802	STATE COMPTROLLER	100.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218803	B&G ELECTRIC	1,179.59CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218804	BRANDON'S FLOWER'S	100.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218805	BROWNING HEATING & AIR CONDITI	105.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218806	CITY OF BORGER	550.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218807	C. CLARK'S PROPANE INC	750.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218808	BOB DOUTHIT AUTOS INC	150.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218809	DPC INDUSTRIES INC	1,347.85CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218810	EMPIRE PAPER CO	231.72CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218811	PAMPA MEDICAL GROUP	219.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218812	FEDEX	116.87CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218813	FIREHAWK SAFETY SYSTEMS INC	150.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218814	MARK W. FORD, JR., DC, PC	190.50CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218815	GEBO CREDIT CO., INC.	54.26CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218816	INNOVATIVE FUELING SOLUTIONS	2,645.86CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218817	IIX - INSURANCE INFORMATION EX	301.90CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218818	JIMS SERVICE CENTER	21.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218819	KINLOCH EQUIPMENT & SUPPLY, IN	575.57CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218820	LOWER COLORADO RIVER AUTHORITY	213.92CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218821	METRO FIRE APPARATUS SPECIALIS	609.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218822	MUNICIPAL EMERGENCY SERVICES I	18.36CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218823	NICCU M ELECTRIC, INC.	2,022.50CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218824	POSTMASTER	4,000.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218825	PARTS IN GENERAL LLC	2,416.56CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218826	POLICE & SHERIFFS PRESS, IND	17.58CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218827	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218828	TEXAS COMMISSION ON ENVIRONMEN	19,151.65CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218829	TEXAS COMMISSION ON ENVIRONMEN	125.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218830	TEXAS COMMISSION ON ENVIRONMEN	957.58CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218831	TEXAS COMMISSION ON ENVIRONMEN	6.25CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218832	TEXAS COMMISSION ON ENVIRONMEN	10,782.34CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218833	TEXAS COMMISSION ON ENVIRONMEN	67.67CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218834	TEXAS COMMISSION ON ENVIRONMEN	204.22CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218835	PAMPA TIRE & GLASS	120.00CR	POSTED	A	3/03/2022

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  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	2/10/2022	CHECK	218836	UNIFIRST HOLDINGS INC	39.15CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218837	UNITED SUPERMARKETS INC	631.26CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218838	UTILITY TIRE & AUTO REPAIR, LL	332.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218839	UNDERWOOD LAW FIRM, P.C.	1,912.50CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218840	TAYLOR MADE GOLF	2,866.76CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218841	T.I.F.W	177.08CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218842	PAMPA TIRE LLC	371.63CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218843	JOE GODDARD ENTERPRISES LLC	950.00CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218844	KIMBERLY HUGHES	89.23CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218845	STUCKER, BARBARA	89.23CR	POSTED	A	3/03/2022
00-10000	2/10/2022	CHECK	218846	CAO, YUFENG	107.99CR	POSTED	A	3/03/2022
00-10000	2/14/2022	CHECK	218847	REFUND: RAMIREZ, AXEL GAEL	63.54CR	OUTSTND	U	0/00/0000
00-10000	2/14/2022	CHECK	218848	REFUND: PEREZ, RODOLFO A	87.07CR	POSTED	U	3/03/2022
00-10000	2/14/2022	CHECK	218849	REFUND: KEOUGH, JIMMY	12.62CR	OUTSTND	U	0/00/0000
00-10000	2/14/2022	CHECK	218850	REFUND: RESENDIZ, LUCIA	39.12CR	OUTSTND	U	0/00/0000
00-10000	2/17/2022	CHECK	218851	PRE-PAID LEGAL SERVICES I	162.99CR	OUTSTND	A	0/00/0000
00-10000	2/17/2022	CHECK	218852	EDWARD JONES	50.00CR	POSTED	A	3/03/2022
00-10000	2/17/2022	CHECK	218853	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	3/03/2022
00-10000	2/17/2022	CHECK	218854	PAMPA MUNICIPAL CR. UN.	22,555.67CR	POSTED	A	3/03/2022
00-10000	2/17/2022	CHECK	218855	PAMPA UNITED WAY	213.59CR	POSTED	A	3/03/2022
00-10000	2/17/2022	CHECK	218856	PAMPA YOUTH CENTER	563.50CR	POSTED	A	3/03/2022
00-10000	2/17/2022	CHECK	218857	FIDELITY SECURITY LIFE/EYEMED	748.84CR	OUTSTND	A	0/00/0000
00-10000	2/17/2022	CHECK	218858	PAMPA MUNICIPAL CR. UN.	215.00CR	POSTED	A	3/03/2022
00-10000	2/17/2022	CHECK	218859	BRANDON FITNESS(TEXAS) INC - A	135.00CR	OUTSTND	A	0/00/0000
00-10000	2/17/2022	CHECK	218860	EDWARD JONES-KS	250.00CR	POSTED	A	3/03/2022
00-10000	2/17/2022	CHECK	218861	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	2/17/2022	CHECK	218862	NEW YORK LIFE INSURANCE COMPAN	332.40CR	OUTSTND	A	0/00/0000
00-10000	2/18/2022	CHECK	218863	REFUND: GURROLA, MANUEL JUNIOR	53.00CR	OUTSTND	U	0/00/0000
00-10000	2/18/2022	CHECK	218864	REFUND: WILLIAMS, JENNIFER LYN	64.71CR	OUTSTND	U	0/00/0000
00-10000	2/18/2022	CHECK	218865	REFUND: EAST, JOHN L.	7.39CR	OUTSTND	U	0/00/0000
00-10000	2/18/2022	CHECK	218866	REFUND: OIL RUSH INC.	8.80CR	OUTSTND	U	0/00/0000
00-10000	2/21/2022	CHECK	218867	PREMIER FLOOR WAREHOUSE	7,420.00CR	POSTED	A	3/03/2022
00-10000	2/21/2022	CHECK	218868	BRIAN MASSEY	112.00CR	POSTED	A	3/03/2022
00-10000	2/21/2022	CHECK	218869	SHANE STOKES	517.92CR	POSTED	A	3/03/2022
00-10000	2/23/2022	CHECK	218870	AMSOIL INC	606.80CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218871	WELDON HOLLEY	40.75CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218872	ASSOCIATED SUPPLY CO INC	476.50CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218873	ATCO MANUFACTURING COMPANY	167.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218874	B & G POWER EQUIPMENT	1,628.37CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218875	B&G ELECTRIC	499.89CR	POSTED	A	3/03/2022
00-10000	2/23/2022	CHECK	218876	BSN SPORTS	867.40CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218877	CAVELY'S PEST CONTROL	60.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218878	CENTERLINE SUPPLY LTD	16,363.97CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218879	CDW GOVERNMENT INC	1,271.95CR	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: 2/01/2022 THRU 2/28/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	2/23/2022	CHECK	218880	STIMCO, INC	118.50CR	POSTED	A	3/03/2022
00-10000	2/23/2022	CHECK	218881	DACO FIRE EQUIPMENT	150.60CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218882	GREAT PLAINS PEST CONTROL INC	150.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218883	EMPIRE PAPER CO	312.41CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218884	LINDE GAS & EQUIPMENT, INC.	961.05CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218885	GEBO CREDIT CO., INC.	2.09CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218886	HAWKINS COMMUNICATION INC	370.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218887	HORNUNGS GOLF PRODUCTS INC	430.79CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218888	INGRAM LIBRARY SERVICES	2,277.75CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218889	JIMS SERVICE CENTER	21.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218890	KGRO-AM/KOMX-FM	60.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218891	M & H LEASING CO INC	110.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218892	METRO FIRE APPARATUS SPECIALIS	1,496.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218893	MILLER PAPER COMPANY	158.97CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218894	GRAY COUNTY	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218895	PAMPA CHAMBER OF COMMERCE	13,922.12CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218896	PAMPA PRINT SHOP	423.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218897	PAMPA UMPIRES ASSOCIATION	648.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218898	PANHANDLE CHAPTER OF TMCA	75.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218899	PARTS IN GENERAL LLC	706.49CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218900	PROFESSIONAL COUNSELING & BIOF	175.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218901	PROFESSIONAL TURF PRODUCTS LP	2,413.40CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218902	SHERWIN-WILLIAMS	9.41CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218903	EMILY AUSTIN	81.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218904	SHANE STOKES	94.23CR	POSTED	A	3/03/2022
00-10000	2/23/2022	CHECK	218905	TAY'S MIGHTY WASH	80.96CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218906	SHIMMELS LLC	649.55CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218907	TEXAS POLICE CHIEFS ASSOCIATIO	301.04CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218908	PAMPA TIRE & GLASS	129.98CR	POSTED	A	3/03/2022
00-10000	2/23/2022	CHECK	218909	ACUSHNET COMPANY	1,154.52CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218910	UNIFIRST HOLDINGS INC	519.33CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218911	UTILITY TIRE & AUTO REPAIR, LL	1,035.51CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218912	WAYNES WESTERN WEAR INC	306.92CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218913	WARREN CAT	1,206.59CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218914	CHRIS WOODS	140.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218915	OUTLAW CUSTOM WELDING LLC	3,076.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218916	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218917	COUNTRY II INC	395.20CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218918	SF MOBILE-VISION, INC	257.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218919	GOODE-DAWKINS PROPERTIES, LLC	126.50CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218920	PING, INC.	4,743.87CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218921	PAMPA TIRE LLC	2,688.21CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218922	COCA-COLA SOUTHWEST BEVERAGES,	268.49CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218923	MARX GOLF OPERATIONS - TRACER	542.32CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND  
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 FOLIO: All

CHECK DATE: 2/01/2022 THRU 2/28/2022  
 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
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00-10000	2/23/2022	CHECK	218924	CLEMENTS CLEANERS	315.80CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218925	SOUND UNIFORM SOLUTIONS	1,789.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218926	STUCKER, BARBARA	152.46CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218927	FINISH LINE	1,265.58CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218928	B&G FLORALAND EVENTS	250.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2022	CHECK	218929	SCOGGINS, MAKEIA	32.53CR	POSTED	A	3/03/2022
00-10000	2/23/2022	CHECK	218930	DANIEL BLOUNT	8,400.00CR	POSTED	A	3/03/2022
*** 00-10000	2/14/2022	CHECK	218932	REFUND: MARTIN, NICK D	50.00CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	421,009.16CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,752,622.25CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	421,009.16CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,752,622.25CR