

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/01/2022	BANK-DRAFT	003849	CABLE ONE, INC. - SPARKLIGHT	1,292.56CR	POSTED	A	8/04/2022
00-10000	7/01/2022	BANK-DRAFT	003851	CANADIAN RIVER MUNICIPAL WATER	103,005.78CR	POSTED	A	8/04/2022
00-10000	7/01/2022	BANK-DRAFT	003868	CITY OF PAMPA - IMS	835.99CR	POSTED	A	8/04/2022
00-10000	7/01/2022	BANK-DRAFT	379541	REV TXCDBG #2	11,162.50	POSTED	G	8/04/2022
00-10000	7/05/2022	BANK-DRAFT	003866	TRACTOR SUPPLY CO	1,071.59CR	POSTED	A	8/05/2022
00-10000	7/05/2022	BANK-DRAFT	375509	TXCDBG #2 DRAW	11,162.50CR	POSTED	G	8/04/2022
00-10000	7/05/2022	BANK-DRAFT	378343	TRF TO COVER TXCDBG	11,162.50CR	POSTED	G	8/04/2022
00-10000	7/06/2022	BANK-DRAFT	003852	ATMOS ENERGY	4,666.44CR	POSTED	A	8/04/2022
00-10000	7/06/2022	BANK-DRAFT	003861	SPRINT	132.91CR	POSTED	A	8/04/2022
00-10000	7/06/2022	BANK-DRAFT	003869	CITY OF PAMPA - IMS	3,736.66CR	POSTED	A	8/04/2022
00-10000	7/07/2022	BANK-DRAFT	003856	SAMS CLUB DIRECT	218.68CR	POSTED	A	8/04/2022
00-10000	7/07/2022	BANK-DRAFT	003857	XCEL ENERGY	27.92CR	POSTED	A	8/04/2022
00-10000	7/07/2022	BANK-DRAFT	376327	AD VAL TAX TRF - JUNE	2,655.07CR	POSTED	G	8/04/2022
00-10000	7/07/2022	BANK-DRAFT	376328	AD VAL TAX TRF - JUNE	4,713.73CR	POSTED	G	8/04/2022
00-10000	7/07/2022	BANK-DRAFT	376329	AD VAL TAX TRF - JUNE	3,535.29CR	POSTED	G	8/04/2022
00-10000	7/07/2022	BANK-DRAFT	376330	AD VAL TAX TRF - JUNE	2,175.06CR	POSTED	G	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003791	TEXAS MUNICIPAL RETIREMEN	93,799.85CR	OUTSTND	A	0/00/0000
00-10000	7/08/2022	BANK-DRAFT	003792	CITY OF PAMPA - PAYROLL F	240,224.16CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003793	EMPOWER RETIREMENT, LLC	1,290.00CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003794	FIRSTBANK SOUTHWEST	80,461.67CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003795	TXCSDU	219.23CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003796	TXCSDU	146.31CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003797	TXCSDU	225.82CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003798	TXCSDU	330.92CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003799	AMERICAN FAMILY LIFE	564.27CR	OUTSTND	A	0/00/0000
00-10000	7/08/2022	BANK-DRAFT	003800	CITY OF PAMPA - DTL	3,892.50CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003801	CITY OF PAMPA	468.75CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003802	TXCSDU	201.85CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003803	TXCSDU	270.92CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003804	CITY OF PAMPA- UHC	61,927.96CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003805	TXCSDU	363.69CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003806	TXCSDU	115.38CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003807	TXCSDU	314.10CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003808	TXCSDU	278.77CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003850	CABLE ONE, INC. - SPARKLIGHT	972.61CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003853	ATMOS ENERGY	463.22CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	003858	XCEL ENERGY	17,308.04CR	VOIDED	A	7/08/2022
00-10000	7/08/2022	BANK-DRAFT	003865	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	376336	UHC PD 7/8	61,927.96	POSTED	G	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	376337	DENTAL PD 7/8	3,892.50	POSTED	G	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	376338	GOLF PASSES PD 7/8	418.75	POSTED	G	8/04/2022
00-10000	7/08/2022	BANK-DRAFT	376339	T DAY PAYBACK PD 7/8	50.00	POSTED	G	8/04/2022
00-10000	7/11/2022	BANK-DRAFT	003813	JPMORGAN CHASE BANK	9,761.60CR	VOIDED	A	7/11/2022
00-10000	7/12/2022	BANK-DRAFT	003854	ATMOS ENERGY	564.55CR	POSTED	A	8/04/2022

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BANK DRAFT:								
00-10000	7/12/2022	BANK-DRAFT	003870	CITY OF PAMPA - IMS	1,531.52CR	POSTED	A	8/04/2022
00-10000	7/12/2022	BANK-DRAFT	003871	WAL-MART COMMUNITY	2,768.60CR	POSTED	A	8/04/2022
00-10000	7/12/2022	BANK-DRAFT	376334	EDC SALES TAX	105,181.13CR	POSTED	G	8/04/2022
00-10000	7/13/2022	BANK-DRAFT	003872	WAL-MART COMMUNITY	7,371.40CR	POSTED	A	8/04/2022
00-10000	7/14/2022	BANK-DRAFT	003862	UNITED HEALTHCARE INS. CVOIDED	130,331.28CR	VOIDED	A	7/14/2022
00-10000	7/14/2022	BANK-DRAFT	003867	MUTUAL OF OMAHA	4,442.86CR	POSTED	A	8/04/2022
00-10000	7/14/2022	BANK-DRAFT	003875	UNITED HEALTHCARE PREMIUM BILL	130,331.28CR	POSTED	A	8/04/2022
00-10000	7/14/2022	BANK-DRAFT	376338	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	8/04/2022
00-10000	7/14/2022	BANK-DRAFT	376339	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	8/04/2022
00-10000	7/15/2022	BANK-DRAFT	003859	XCEL ENERGY	4,362.58CR	POSTED	A	8/04/2022
00-10000	7/15/2022	BANK-DRAFT	003860	XCEL ENERGY	888.71CR	POSTED	A	8/04/2022
00-10000	7/15/2022	BANK-DRAFT	003864	XEROX CORPORATION	1,415.43CR	POSTED	A	8/04/2022
00-10000	7/15/2022	BANK-DRAFT	003874	XEROX CORPORATION	68.37CR	POSTED	A	8/04/2022
00-10000	7/18/2022	BANK-DRAFT	003855	ATMOS ENERGY	156.09CR	POSTED	A	8/04/2022
00-10000	7/18/2022	BANK-DRAFT	003873	JPMORGAN CHASE BANK	11,385.84CR	POSTED	A	8/04/2022
00-10000	7/18/2022	BANK-DRAFT	003899	JPMORGAN CHASE BANK	15,864.17CR	POSTED	A	8/05/2022
00-10000	7/18/2022	BANK-DRAFT	003915	JPMORGAN CHASE BANK	9,987.82CR	POSTED	A	8/05/2022
00-10000	7/19/2022	BANK-DRAFT	003901	XCEL ENERGY	17,308.04CR	POSTED	A	8/04/2022
00-10000	7/19/2022	BANK-DRAFT	003913	CITY OF PAMPA - IMS	930.46CR	POSTED	A	8/04/2022
00-10000	7/20/2022	BANK-DRAFT	003897	CANADIAN RIVER MUNICIPAL WATER	21,860.98CR	POSTED	A	8/04/2022
00-10000	7/20/2022	BANK-DRAFT	003902	XCEL ENERGY	888.71CR	POSTED	A	8/04/2022
00-10000	7/20/2022	BANK-DRAFT	003903	XCEL ENERGY	77.91CR	POSTED	A	8/04/2022
00-10000	7/20/2022	BANK-DRAFT	003904	XCEL ENERGY	375.92CR	POSTED	A	8/04/2022
00-10000	7/20/2022	BANK-DRAFT	003905	XCEL ENERGY	83.33CR	POSTED	A	8/04/2022
00-10000	7/20/2022	BANK-DRAFT	003908	STATE COMPTROLLER	24,769.40CR	POSTED	A	8/04/2022
00-10000	7/20/2022	BANK-DRAFT	003911	ENTERPRISE FM TRUST	15,027.81CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003829	TEXAS MUNICIPAL RETIREMEN	95,162.84CR	OUTSTND	A	0/00/0000
00-10000	7/22/2022	BANK-DRAFT	003830	CITY OF PAMPA - PAYROLL F	244,441.42CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003831	EMPOWER RETIREMENT, LLC	1,290.00CR	OUTSTND	A	0/00/0000
00-10000	7/22/2022	BANK-DRAFT	003832	FIRSTBANK SOUTHWEST	82,110.92CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003833	TXCSDU	219.23CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003834	TXCSDU	146.31CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003835	TXCSDU	225.82CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003836	TXCSDU	330.92CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003837	AMERICAN FAMILY LIFE	564.27CR	OUTSTND	A	0/00/0000
00-10000	7/22/2022	BANK-DRAFT	003838	CITY OF PAMPA - DTL	5,816.50CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003839	CITY OF PAMPA	437.50CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003840	TXCSDU	201.85CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003841	TXCSDU	270.92CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003842	MUTUAL OF OMAHA	1,836.82CR	OUTSTND	A	0/00/0000
00-10000	7/22/2022	BANK-DRAFT	003843	CITY OF PAMPA- UHC	60,770.27CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003844	TXCSDU	363.69CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003845	TXCSDU	115.38CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003846	TXCSDU	314.10CR	POSTED	A	8/04/2022

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BANK DRAFT:								
00-10000	7/22/2022	BANK-DRAFT	003847	TXCSDU	278.77CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	003848	TXCSDU	350.77CR	POSTED	A	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	378362	UHC PD 7/22	60,770.27	POSTED	G	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	378363	DENTAL PD 7/22	3,812.50	POSTED	G	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	378364	CITY DENTAL PD 7/22	2,004.00	POSTED	G	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	378365	GOLF PASSES PD 7/22	387.50	POSTED	G	8/04/2022
00-10000	7/22/2022	BANK-DRAFT	378366	T DAY PAYBACK PD 7/22	50.00	POSTED	G	8/04/2022
00-10000	7/25/2022	BANK-DRAFT	003863	XEROX CORPORATION	68.37CR	VOIDED	A	7/25/2022
00-10000	7/25/2022	BANK-DRAFT	003906	XCEL ENERGY	4,362.58CR	POSTED	A	8/04/2022
00-10000	7/25/2022	BANK-DRAFT	003909	STATE COMPTROLLER	46,276.86CR	POSTED	A	8/04/2022
00-10000	7/25/2022	BANK-DRAFT	003910	TRACTOR SUPPLY CO	1,221.54CR	POSTED	A	8/05/2022
00-10000	7/27/2022	BANK-DRAFT	003898	WEX BANK	1,055.94CR	POSTED	A	8/04/2022
00-10000	7/27/2022	BANK-DRAFT	003914	CITY OF PAMPA - IMS	3,545.95CR	POSTED	A	8/04/2022
00-10000	7/28/2022	BANK-DRAFT	003900	OPERATIONS MANAGEMENT, INC.	96,034.85CR	POSTED	A	8/04/2022
00-10000	7/28/2022	BANK-DRAFT	003907	XCEL ENERGY	26,398.52CR	POSTED	A	8/04/2022
00-10000	7/28/2022	BANK-DRAFT	003912	BENCHMARK BUSINESS SOLUTIONS	171.79CR	POSTED	A	8/04/2022
00-10000	7/31/2022	BANK-DRAFT	381593	DOXOPAY TEST JULY	1.00CR	POSTED	G	8/05/2022
00-10000	7/31/2022	BANK-DRAFT	381594	UTIL 7/12 DEP CORR	50.00CR	POSTED	G	8/05/2022
00-10000	7/31/2022	BANK-DRAFT	381596	RET CKS NO ENDORSE 7/12	10,900.00CR	POSTED	G	8/05/2022
CHECK:								
00-10000	7/06/2022	CHECK	219886	PREMIER TRUCK GROUP	41.93CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219887	APODACA BROTHERS CONTRACTORS I	134.34CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219888	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	7/06/2022	CHECK	219889	AUTOZONE STORES, LLC.	66.24CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219890	B & G POWER EQUIPMENT	151.91CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219891	LARRY BAKER PLUMBING, HEATING,	375.04CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219892	BARTLETT'S LUMBER & HARDWARE,	1,140.84CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219893	VOID CHECK	0.00	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219894	VOID CHECK	0.00	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219895	BEN E. KEITH COMPANY	9,542.84CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219896	BIGGS & MATHEWS ENVIRONMENTAL,	6,910.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219897	DG SUPPLY INC DBA CARQUEST AUT	216.86CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219898	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219899	CENTERGAS FUELS INC	2,565.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219900	CHIEF PLASTIC PIPE & SUPPLY, I	404.54CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219901	CITY OF BORGER	550.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219902	CITY OF CANYON	54.04CR	OUTSTND	A	0/00/0000
00-10000	7/06/2022	CHECK	219903	CDW GOVERNMENT INC	213.89CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219904	STIMCO, INC	31.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219905	DOAN'S TRUCK REPAIR	564.45CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219906	AT&T MOBILITY	1,781.39CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219907	BOB DOUTHIT AUTOS INC	125.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219908	ENGINE PARTS & SUPPLY	1,430.11CR	POSTED	A	8/03/2022

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00-10000	7/06/2022	CHECK	219909	VOID CHECK	0.00	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219910	FASTENAL COMPANY	45.90CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219911	LINDE GAS & EQUIPMENT, INC.	94.88CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219912	FRANKLIN LEGAL PUBLISHIN, INC.	730.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219913	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219914	FRONTIER FUEL, LP.	84,697.96CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219915	GEMINI GROUP, L.L.C.	2,976.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219916	GCSAA	430.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219917	GRAY COUNTY	7,000.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219918	IIX - INSURANCE INFORMATION EX	354.10CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219919	JIMS SERVICE CENTER	28.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219920	LA RIZZA PIZZA, INC.	693.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219921	M & H LEASING CO INC	110.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219922	MILLER PAPER	202.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219923	J. LEE MILLIGAN INC	112.50CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219924	OCCUPATIONAL HEALTH CENTERS OF	820.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219925	O'REILLY AUTO ENTERPRISES, LLC	622.57CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219926	VOID CHECK	0.00	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219927	PAMPA LIONS CLUB	40.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219928	PAMPA UMPIRES ASSOCIATION	1,512.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219929	PARTS IN GENERAL LLC	3,521.39CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219930	PRO CHEM SALES	705.18CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219931	R & B BEARINGS & HYDRAULICS, I	957.76CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219932	JASON ROBERTS	85.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219933	SOUTHWESTERN EQUIPMENT CO	104.28CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219934	SHANE STOKES	94.35CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219935	TEXAS PRINTING CO	137.70CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219936	TEXAS REVENUE RECOVERY ASSOCIA	175.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219937	INGRAM CONCRETE, L.L.C.	4,977.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219938	PAMPA TIRE & GLASS	309.75CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219939	UNIFIRST HOLDINGS, INC.	420.99CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219940	UNITED SUPERMARKETS LLC	229.72CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219941	UTILITY TIRE & AUTO REPAIR, LL	2,636.77CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219942	WAYNES WESTERN WEAR INC	150.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219943	WESTERN INDUSTRIAL SUPPLY, LLC	245.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219944	CHAMELEON INDUSTRIES, INC	8,295.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219945	OUTLAW CUSTOM WELDING LLC	100.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219946	URIEL DIAZ	40.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219947	PRICE BUILDERS LLC	6,915.27CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219948	TAYLOR MADE GOLF	262.54CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219949	BCT ENTERTAINMENT, INC.	45,131.17CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219950	GOODE-DAWKINS PROPERTIES, LLC	40.65CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219951	PIKE MOTORS OF PAMPA, LLC	177.53CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219952	COBRA GOLF, INC	281.35CR	POSTED	A	8/03/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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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
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00-10000	7/06/2022	CHECK	219954	PAMPA TIRE, LLC.	863.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219955	VALLEN DISTRIBUTION, INC.	280.20CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219956	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219957	ACE HARDWARE PAMPA	853.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219958	VOID CHECK	0.00	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219959	VOID CHECK	0.00	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219960	EVAN ALLEN	221.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219961	BLUE RIDGE SOLUTIONS LLC	1,651.68CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219962	OPEN RANGE ENGINEERING SERVICE	9,892.50CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219963	DANIEL BLOUNT	10,900.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219964	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	8/03/2022
00-10000	7/06/2022	CHECK	219965	INSURANCE MANAGEMENT SERV	705.00CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219966	LEROY COX	28.00CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219967	JOHNNY PRICE	50.00CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219968	PRE-PAID LEGAL SERVICES I	162.99CR	OUTSTND	A	0/00/0000
00-10000	7/07/2022	CHECK	219969	EDWARD JONES	50.00CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219970	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219971	PAMPA MUNICIPAL CR. UN.	23,474.53CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219972	PAMPA UNITED WAY	206.59CR	POSTED	A	8/05/2022
00-10000	7/07/2022	CHECK	219973	PAMPA YOUTH CENTER	609.50CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219974	FIDELITY SECURITY LIFE/EYEMED	798.88CR	OUTSTND	A	0/00/0000
00-10000	7/07/2022	CHECK	219975	PAMPA MUNICIPAL CR. UN.	206.00CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219976	BRANDON FITNESS(TEXAS) INC - A	163.00CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219977	EDWARD JONES-KS	250.00CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219978	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219979	NCSPC	127.24CR	POSTED	A	8/03/2022
00-10000	7/07/2022	CHECK	219980	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	7/07/2022	CHECK	219981	NEW YORK LIFE INSURANCE COMPAN	332.40CR	OUTSTND	A	0/00/0000
00-10000	7/07/2022	CHECK	219982	KEANU BURCH	278.00CR	POSTED	A	8/03/2022
00-10000	7/11/2022	CHECK	219983	CITY OF PAMPA-PETTY CASH	469.38CR	POSTED	A	8/03/2022
00-10000	7/11/2022	CHECK	219984	REFUND: POWELL, GARRY	17.46CR	OUTSTND	U	0/00/0000
00-10000	7/11/2022	CHECK	219985	REFUND: ROBINSON, FRANK CARTER	64.91CR	POSTED	U	8/03/2022
00-10000	7/11/2022	CHECK	219986	REFUND: ROBINSON, FRANK CARTER	62.11CR	POSTED	U	8/03/2022
00-10000	7/13/2022	CHECK	219987	GEOFF BOWLEY	56.00CR	POSTED	A	8/03/2022
00-10000	7/14/2022	CHECK	219988	CITY OF PAMPA-PETTY CASH	387.80CR	POSTED	A	8/03/2022
00-10000	7/15/2022	CHECK	219989	REFUND: TURNER, TREVOR	50.92CR	OUTSTND	U	0/00/0000
00-10000	7/19/2022	CHECK	219990	PREMIER FLOOR WAREHOUSE	1,500.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	219991	REFUND: BAYS, CARRIE	37.12CR	OUTSTND	U	0/00/0000
00-10000	7/21/2022	CHECK	219992	REFUND: PANHANDLE PLAINS REALT	95.32CR	OUTSTND	U	0/00/0000
00-10000	7/21/2022	CHECK	219993	REFUND: KING, SABIN	7.61CR	OUTSTND	U	0/00/0000
00-10000	7/21/2022	CHECK	219994	PRE-PAID LEGAL SERVICES I	162.99CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	219995	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	219996	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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00-10000	7/21/2022	CHECK	219998	PAMPA UNITED WAY	206.59CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	219999	PAMPA YOUTH CENTER	609.50CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220000	FIDELITY SECURITY LIFE/EYEMED	783.06CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220001	PAMPA MUNICIPAL CR. UN.	205.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220002	BRANDON FITNESS(TEXAS) INC - A	169.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220003	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220004	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220005	NCSPC	127.24CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220006	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220007	NEW YORK LIFE INSURANCE COMPAN	332.40CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220008	RICHARD K PEARSON LEAH K PERS	135.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220009	APODACA BROTHERS CONTRACTORS I	234.34CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220010	ASSOCIATED SUPPLY CO INC	4,257.57CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220011	B & G POWER EQUIPMENT	4,226.12CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220012	LARRY BAKER PLUMBING, HEATING,	976.56CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220013	BARTLETT'S LUMBER & HARDWARE,	1,628.94CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220014	BEN E. KEITH COMPANY	2,138.91CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220015	CARTER SAND & GRAVEL LLC	800.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220016	C. CLARK'S PROPANE INC	17.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220017	STIMCO, INC	113.50CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220018	BRENNTAG SOUTHWEST INC	499.80CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220019	DOAN'S TRUCK REPAIR	2,987.39CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220020	EMPIRE PAPER CO	1,376.48CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220021	ENGINE PARTS & SUPPLY	1,022.14CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220022	FASTENAL COMPANY	173.46CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220023	MARK W. FORD, JR., DC, PC	1,338.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220024	LINDE GAS & EQUIPMENT, INC.	30.87CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220025	GEBO DISTRIBUTING CO., INC.	376.89CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220026	GRAY COUNTY VETERINARY CLINIC	67.18CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220027	KING RANCH TURFGRASS, LP	841.47CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220028	HALL'S AUTO SOUND	250.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220029	HAWKINS COMMUNICATION INC	451.93CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220030	HIGH PERFORMANCE EXTERIOR & GL	1,041.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220031	TYLER TECHNOLOGIES INC	36.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220032	INGRAM LIBRARY SERVICES	194.83CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220033	INNOVATIVE FUELING SOLUTIONS,	16,766.08CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220034	JEWETT'S AUTOMOTIVE	978.70CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220035	JIMS SERVICE CENTER	14.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220036	LA RIZZA PIZZA, INC.	1,442.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220037	M & H LEASING CO INC	150.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220038	METRO FIRE APPARATUS SPECIALIS	330.50CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220039	OMNIBASE SERVICES OF TEXAS LP	312.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220040	THE PAMPA NEWS	750.42CR	POSTED	A	8/03/2022

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00-10000	7/21/2022	CHECK	220043	PAMPA UMPIRES ASSOCIATION	1,638.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220044	PARKHILL, SMITH & COOPER, INC	4,454.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220045	PARTS IN GENERAL LLC	7.26CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220046	KASEY PRESSON	68.75CR	VOIDED	A	7/21/2022
00-10000	7/21/2022	CHECK	220047	PRESTIGE FLAG	134.40CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220048	PROFESSIONAL TURF PRODUCTS LP	1,008.36CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220049	SCARBOROUGH SPECIALTIES, INC	2,125.21CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220050	SHERWIN-WILLIAMS	165.21CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220051	SYMBOLARTS, LLC.	130.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220052	TML - REGION II	165.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220053	TML INTERGOVERNMENTAL RISK POO	1,000.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220054	TEXAS PIPE & METAL CO	365.20CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220055	TEXAS PRINTING CO	608.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220056	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220057	THURMOND-MCGLOTHLIN INC	529.70CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220058	PAMPA TIRE & GLASS	964.76CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220059	ACUSHNET COMPANY	1,660.64CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220060	UNIFIRST HOLDINGS, INC.	196.68CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220061	UTILITY TIRE & AUTO REPAIR, LL	173.38CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220062	VULCAN MATERIALS COMPANY	851.92CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220063	WARREN CAT	24,931.43CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220064	DUKE ELECTRIC CO, INC.	360.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220065	AQUA-REC, INC.	67.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220066	OUTLAW CUSTOM WELDING LLC	654.68CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220067	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220068	PATHWAYZ COMMUNICATION	7,143.61CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220069	TAYLOR MADE GOLF	207.60CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220070	T.I.F.W	11.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220071	JIMMY KEOUGH	68.75CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220072	COUNTRY II INC	7.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220073	ADCOMP SYSTEMS, INC	5,870.60CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220074	GOODE-DAWKINS PROPERTIES, LLC	361.28CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220075	WESTERN EQUIPMENT, LLC.	119.35CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220076	PIKE MOTORS OF PAMPA, LLC	73.62CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220077	COBRA GOLF, INC	129.61CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220078	PING, INC.	199.06CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220079	PAMPA TIRE, LLC.	125.09CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220080	BRIAN BRAUCHI	140.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220081	CLEMENTS CLEANERS	391.75CR	OUTSTND	A	0/00/0000
00-10000	7/21/2022	CHECK	220082	PAUL SEARL	68.75CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220083	ACE HARDWARE PAMPA	142.17CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220084	STUCKER, BARBARA	68.75CR	POSTED	A	8/03/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	7/21/2022	CHECK	220085	OPEN RANGE ENGINEERING SERVICE	10,696.44CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220086	MICHAEL JOE PHILLIPS	554.98CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220087	HEFLEY, DAWSON	134.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220088	WALKER, DAMON	134.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220089	COLLIN KILLGO	1,300.00CR	POSTED	A	8/03/2022
00-10000	7/21/2022	CHECK	220090	HAWKINS COMMUNICATION INC	33,456.12CR	POSTED	A	8/03/2022
00-10000	7/25/2022	CHECK	220091	CITY OF PAMPA-PETTY CASH	462.55CR	POSTED	A	8/03/2022
00-10000	7/25/2022	CHECK	220092	GEOFF BOWLEY	240.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2022	CHECK	220093	PAMPA CHAMBER OF COMMERCE	21,991.24CR	OUTSTND	A	0/00/0000
00-10000	7/27/2022	CHECK	220094	DAVE RAMSAY	247.89CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	467,765.89CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,727,844.09CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	467,765.89CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,727,844.09CR