

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/02/2022	BANK-DRAFT	003683	CABLE ONE, INC. - SPARKLIGHT	1,191.22CR	CLEARED	A	6/08/2022
00-10000	5/02/2022	BANK-DRAFT	003688	DISH	75.44CR	CLEARED	A	6/08/2022
00-10000	5/02/2022	BANK-DRAFT	003716	CITY OF PAMPA - IMS	1,795.35CR	CLEARED	A	6/08/2022
00-10000	5/03/2022	BANK-DRAFT	003685	CANADIAN RIVER MUNICIPAL WATER	103,005.78CR	CLEARED	A	6/08/2022
00-10000	5/03/2022	BANK-DRAFT	003706	SPRINT	122.58CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	BANK-DRAFT	003690	ATMOS ENERGY	157.35CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	BANK-DRAFT	003698	XCEL ENERGY	28.00CR	CLEARED	A	6/08/2022
00-10000	5/05/2022	BANK-DRAFT	003691	ATMOS ENERGY	512.64CR	CLEARED	A	6/08/2022
00-10000	5/05/2022	BANK-DRAFT	003697	SAMS CLUB DIRECT	235.10CR	CLEARED	A	6/08/2022
00-10000	5/06/2022	BANK-DRAFT	003692	ATMOS ENERGY	6,389.90CR	VOIDED	A	5/06/2022
00-10000	5/09/2022	BANK-DRAFT	003684	CABLE ONE, INC. - SPARKLIGHT	900.61CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	BANK-DRAFT	353267	AD VAL TAX TRF - APRIL '22	4,347.15CR	CLEARED	G	6/08/2022
00-10000	5/09/2022	BANK-DRAFT	353268	AD VAL TAX TRF - APRIL '22	3,260.36CR	CLEARED	G	6/08/2022
00-10000	5/09/2022	BANK-DRAFT	353269	AD VAL TAX TRF - APRIL '22	2,448.59CR	CLEARED	G	6/08/2022
00-10000	5/09/2022	BANK-DRAFT	353270	AD VAL TAX TRF - APRIL '22	2,005.91CR	CLEARED	G	6/08/2022
00-10000	5/10/2022	BANK-DRAFT	003708	WAL-MART COMMUNITY	2,679.95CR	CLEARED	A	6/08/2022
00-10000	5/10/2022	BANK-DRAFT	003710	TCF EQUIPMENT FINANCE	7,137.82CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	BANK-DRAFT	003628	XCEL ENERGY	77.91CR	VOIDED	A	5/11/2022
00-10000	5/11/2022	BANK-DRAFT	003693	ATMOS ENERGY	823.73CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	BANK-DRAFT	003699	XCEL ENERGY	47,479.02CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003642	TEXAS MUNICIPAL RETIREMEN	92,504.79CR	OUTSTND	A	0/00/0000
00-10000	5/13/2022	BANK-DRAFT	003643	CITY OF PAMPA - PAYROLL F	217,925.88CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003644	EMPOWER RETIREMENT, LLC	625.00CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003645	FIRSTBANK SOUTHWEST	74,836.96CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003646	TXCSDU	219.23CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003647	TXCSDU	146.31CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003648	TXCSDU	225.82CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003649	TXCSDU	330.92CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003650	AMERICAN FAMILY LIFE	564.27CR	OUTSTND	A	0/00/0000
00-10000	5/13/2022	BANK-DRAFT	003651	CITY OF PAMPA - DTL	3,702.50CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003652	CITY OF PAMPA	820.50CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003653	TXCSDU	201.85CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003654	TXCSDU	270.92CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003655	MUTUAL OF OMAHA	2,222.72CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003656	CITY OF PAMPA- UHC	58,674.10CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003657	TXCSDU	363.69CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003658	TXCSDU	115.38CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	003659	TXCSDU	314.10CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	353272	TRF FOR BOND PAYMENT	134,400.00CR	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	353273	TRF FOR BOND PAYMENT	123,840.00CR	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	353274	TRF FOR BOND PAYMENT	1,425.00CR	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	353275	TRF FOR BOND PAYMENT	9,900.00CR	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	354277	EDC SALES TAX	136,519.69CR	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	354279	UHC PD 5/13	58,674.10	CLEARED	G	6/08/2022

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BANK DRAFT:								
00-10000	5/13/2022	BANK-DRAFT	354280	DENTAL PD 5/13	3,702.50	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	354281	LTD & LIFE INS PD 5/13	2,222.72	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	354282	GOLF PASSES PD 5/13	337.50	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	354283	T DAY PAYBACK PD 5/13	50.00	CLEARED	G	6/08/2022
00-10000	5/13/2022	BANK-DRAFT	354284	H2O PASSES PD 5/13	433.00	CLEARED	G	6/08/2022
00-10000	5/16/2022	BANK-DRAFT	003713	MUTUAL OF OMAHA	4,296.91CR	CLEARED	A	6/08/2022
00-10000	5/16/2022	BANK-DRAFT	003714	UNITED HEALTHCARE PREMIUM BILL	125,110.03CR	CLEARED	A	6/08/2022
00-10000	5/17/2022	BANK-DRAFT	003696	JPMORGAN CHASE BANK	38,189.99CR	CLEARED	A	6/08/2022
00-10000	5/17/2022	BANK-DRAFT	354283	TRF TO 2017R FUND 39	600.00CR	CLEARED	G	6/08/2022
00-10000	5/18/2022	BANK-DRAFT	003686	CANADIAN RIVER MUNICIPAL WATER	21,113.96CR	CLEARED	A	6/08/2022
00-10000	5/18/2022	BANK-DRAFT	003694	ATMOS ENERGY	1,532.30CR	CLEARED	A	6/08/2022
00-10000	5/18/2022	BANK-DRAFT	003700	XCEL ENERGY	18.05CR	CLEARED	A	6/08/2022
00-10000	5/19/2022	BANK-DRAFT	003707	STATE COMPTROLLER	16,466.48CR	CLEARED	A	6/08/2022
00-10000	5/20/2022	BANK-DRAFT	003695	ATMOS ENERGY	156.09CR	CLEARED	A	6/08/2022
00-10000	5/20/2022	BANK-DRAFT	003701	XCEL ENERGY	77.91CR	CLEARED	A	6/08/2022
00-10000	5/20/2022	BANK-DRAFT	003712	ENTERPRISE FM TRUST	14,836.82CR	CLEARED	A	6/08/2022
00-10000	5/23/2022	BANK-DRAFT	003702	XCEL ENERGY	646.87CR	CLEARED	A	6/08/2022
00-10000	5/23/2022	BANK-DRAFT	003703	XCEL ENERGY	242.81CR	CLEARED	A	6/08/2022
00-10000	5/23/2022	BANK-DRAFT	003709	XEROX CORPORATION	3,074.54CR	CLEARED	A	6/08/2022
00-10000	5/23/2022	BANK-DRAFT	003711	TRACTOR SUPPLY CO	674.66CR	CLEARED	A	6/08/2022
00-10000	5/23/2022	BANK-DRAFT	003717	CITY OF PAMPA - IMS	3,647.43CR	CLEARED	A	6/08/2022
00-10000	5/24/2022	BANK-DRAFT	358285	REPLENISH FUNDS - MTR ACCOUNT	4,000.00CR	CLEARED	G	6/08/2022
00-10000	5/25/2022	BANK-DRAFT	003704	XCEL ENERGY	1,081.27CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003660	TEXAS MUNICIPAL RETIREMEN	91,079.47CR	OUTSTND	A	0/00/0000
00-10000	5/27/2022	BANK-DRAFT	003661	CITY OF PAMPA - PAYROLL F	212,666.02CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003662	EMPOWER RETIREMENT, LLC	1,290.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2022	BANK-DRAFT	003663	FIRSTBANK SOUTHWEST	74,312.27CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003664	TXCSDU	219.23CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003665	TXCSDU	146.31CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003666	TXCSDU	225.82CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003667	TXCSDU	330.92CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003668	AMERICAN FAMILY LIFE	564.27CR	OUTSTND	A	0/00/0000
00-10000	5/27/2022	BANK-DRAFT	003669	CITY OF PAMPA - DTL VOIDED	5,490.50CR	VOIDED	A	5/27/2022
00-10000	5/27/2022	BANK-DRAFT	003670	CITY OF PAMPA	1,059.94CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003671	TXCSDU	201.85CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003672	TXCSDU	270.92CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003673	MUTUAL OF OMAHA	2,222.72CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003674	CITY OF PAMPA- UHC	58,674.10CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003675	TXCSDU	156.77CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003676	TXCSDU	115.38CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003677	TXCSDU	314.10CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	003678	CITY OF PAMPA - DTL	5,706.50CR	CLEARED	A	6/09/2022
00-10000	5/27/2022	BANK-DRAFT	003687	WEX BANK	949.00CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	358287	UHC PD 5/27	58,674.10	CLEARED	G	6/08/2022

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BANK DRAFT:								
00-10000	5/27/2022	BANK-DRAFT	358288	DENTAL PD 5/27	3,662.50	CLEARED	G	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	358289	CITY DENTAL PD 5/27	2,004.00	CLEARED	G	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	358290	LTD & LIFE INS PD 5/27	2,222.72	CLEARED	G	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	358291	GOLF PASSES PD 5/27	387.50	CLEARED	G	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	358292	T DAY PAYBACK PD 5/27	50.00	CLEARED	G	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	358293	H2O PASSES PD 5/27	622.44	CLEARED	G	6/08/2022
00-10000	5/27/2022	BANK-DRAFT	360418	DENTAL PD 5/27	40.00	CLEARED	G	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003689	DISH	75.44CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003705	XCEL ENERGY	26,327.67CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003715	BENCHMARK BUSINESS SOLUTVOIDED	171.19CR	VOIDED	A	5/31/2022
00-10000	5/31/2022	BANK-DRAFT	003718	CITY OF PAMPA - IMS	878.80CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003722	FIRSTBANK SOUTHWEST	1,000,000.00CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003727	FIRSTBANK SOUTHWEST	3,000,000.00CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003730	U.S. POSTAL SERVICE(NEOPOST PO	10,000.00CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003731	TEXAS WORKFORCE COMMISSION	4,126.54CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003732	ATMOS ENERGY	6,388.64CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	003733	BENCHMARK BUSINESS SOLUTIONS	171.79CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	BANK-DRAFT	359402	COVER 2022R DEBT PAYMENT	15,000.00CR	OUTSTND	G	0/00/0000
00-10000	5/31/2022	BANK-DRAFT	363438	AFLAC 1/22 DUP.	1,175.67	CLEARED	G	6/09/2022
CHECK:								
00-10000	5/02/2022	CHECK	219396	MOSES CAMPA	56.00CR	VOIDED	A	5/02/2022
00-10000	5/04/2022	CHECK	219397	RICHARD K PEARSON LEAH K PERS	135.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219398	B & G POWER EQUIPMENT	771.10CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219399	B&G ELECTRIC	85.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219400	LARRY BAKER PLUMBING, HEATING,	1,839.51CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219401	DOUG BROWN	44.77CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219402	BURNS ELECTRIC	844.10CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219403	CERTIFIED LABORATORIES DIV	202.98CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219404	CHIEF PLASTIC PIPE & SUPPLY, I	594.40CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219405	CDW GOVERNMENT INC	1,467.64CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219406	DACO FIRE EQUIPMENT	177.82CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219407	DOAN'S TRUCK REPAIR	1,950.55CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219408	AT&T MOBILITY	1,836.64CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219409	BOB DOUTHIT AUTOS INC	475.04CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219410	EMPIRE PAPER CO	403.50CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219411	ENGINE PARTS & SUPPLY	599.81CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219412	FASTENAL COMPANY	462.87CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219413	LINDE GAS & EQUIPMENT, INC.	354.49CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219414	FREEDOM MUSEUM, USA	1,000.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219415	GEBO DISTRIBUTING CO., INC.	118.97CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219416	GRAY COUNTY	100.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219417	HIGH PERFORMANCE EXTERIOR & GL	748.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219418	IIX - INSURANCE INFORMATION EX	541.15CR	CLEARED	A	6/08/2022

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00-10000	5/04/2022	CHECK	219419	JIMS SERVICE CENTER	7.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219420	MILLER PAPER	1,720.14CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219421	GRAY COUNTY	175.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219422	GRAY COUNTY	74.50CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219423	NORTH TEXAS TOLLWAY AUTHORITY	4.33CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219424	NORTHERN SAFETY CO INC	272.22CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219425	OPERATIONS MANAGEMENT, INC.	96,034.85CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219426	THE PAMPA NEWS	398.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219427	PAMPA PRINT SHOP, INC.	132.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219428	PAMPA UMPIRES ASSOCIATION	1,020.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219429	PARKHILL, SMITH & COOPER, INC	5,287.50CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219430	PARTS IN GENERAL LLC	2,836.83CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219431	CITY OF PAMPA-PETTY CASH	534.35CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219432	POLICE & SHERIFFS PRESS, IND	77.95CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219433	PRESTIGE FLAG	1,195.73CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219434	PRO CHEM SALES	374.26CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219435	LINDSEY BOTELLO	286.00CR	OUTSTND	A	0/00/0000
00-10000	5/04/2022	CHECK	219436	CUMMINS	37.94CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219437	SOUTHWESTERN EQUIPMENT CO	2,464.86CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219438	TAY'S MIGHTY WASH	24.22CR	OUTSTND	A	0/00/0000
00-10000	5/04/2022	CHECK	219439	TEXAS CORRECTIONAL INDUSTRIES	85.75CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219440	TEXAS COMMISSION ON ENVIRONMEN	9,157.04CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219441	TEXAS COMMISSION ON ENVIRONMEN	38.26CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219442	TEXAS COMMISSION ON ENVIRONMEN	110.84CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219443	THURMOND-MCGLOTHLIN INC	529.70CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219444	PAMPA TIRE & GLASS	402.73CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219445	ACUSHNET COMPANY	705.78CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219446	THE TORO COMPANY-NSN	2,868.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219447	UNIFIRST HOLDINGS INC	185.49CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219448	UNITED SUPERMARKETS LLC	271.56CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219449	CONTINENTAL GENERAL INSURANCE	300.26CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219450	UTILITY TIRE & AUTO REPAIR, LL	3,040.30CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219451	WARREN CAT	31.04CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219452	OPEN RANGE DEVELOPMENT VOIDED	3,020.00CR	VOIDED	A	5/04/2022
00-10000	5/04/2022	CHECK	219453	JUST CARLOS	5,000.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219454	C SPECIALTIES, INC.	3,082.57CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219455	HIGH PLAINS RADIOLOGICAL ASSN.	420.00CR	OUTSTND	A	0/00/0000
00-10000	5/04/2022	CHECK	219456	TERRY DAVIS VOIDED	24.88CR	VOIDED	A	5/04/2022
00-10000	5/04/2022	CHECK	219457	PATTERSON VETERINARY	1,646.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219458	PATHWAYZ COMMUNICATION	7,224.82CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219459	TAYLOR MADE GOLF	1,535.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219460	T.I.F.W	829.20CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219461	COUNTRY II INC	14.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219462	GOODE-DAWKINS PROPERTIES, LLC	277.30CR	CLEARED	A	6/08/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	5/04/2022	CHECK	219463	PING, INC.	188.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219464	PAMPA TIRE, LLC.	686.12CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219465	FIX IT RIGHT PLUMBING AND DITC	327.67CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219466	MASON MILLER	113.20CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219467	MOSES CAMPA	70.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219468	BRAD HADLEY	336.00CR	VOIDED	A	5/04/2022
00-10000	5/04/2022	CHECK	219469	DEREK MURRAY	336.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219470	THE WILL-BURT COMPANY	2,000.30CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219471	BOB DOUTHIT AUTOS WRECKER SERV	240.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219472	ROCKY THOMAS	9,500.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219473	MARTINEZ, JAMIE	50.00CR	CLEARED	A	6/08/2022
00-10000	5/04/2022	CHECK	219474	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	6/08/2022
00-10000	5/05/2022	CHECK	219475	BRAD HADLEY	389.71CR	CLEARED	A	6/08/2022
00-10000	5/06/2022	CHECK	219476	TRACY STROUD	24.88CR	CLEARED	A	6/08/2022
00-10000	5/06/2022	CHECK	219477	REFUND: PAYNE, SHAWNDA L	34.70CR	OUTSTND	U	0/00/0000
00-10000	5/06/2022	CHECK	219478	REFUND: SHRYOCK, FRANCISE	43.39CR	CLEARED	U	6/08/2022
00-10000	5/06/2022	CHECK	219479	REFUND: ARVIZU LEYVA, JOSE A	82.07CR	CLEARED	U	6/08/2022
00-10000	5/06/2022	CHECK	219480	REFUND: DARK HORSE PROPERTIES	77.85CR	CLEARED	U	6/08/2022
00-10000	5/09/2022	CHECK	219481	AUTOZONE STORES, LLC.	28.88CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219482	BARTLETT'S LUMBER & HARDWARE,	1,926.25CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219483	VOID CHECK	0.00	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219484	VOID CHECK	0.00	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219485	DG SUPPLY INC DBA CARQUEST AUT	283.78CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219486	CHIEF PLASTIC PIPE & SUPPLY, I	811.47CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219487	VOID CHECK	0.00	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219488	ENGINE PARTS & SUPPLY	1,345.14CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219489	VOID CHECK	0.00	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219490	FRONTIER FUEL, LP.	31,019.61CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219491	O'REILLY AUTO ENTERPRISES, LLC	803.65CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219492	PARTS IN GENERAL LLC	462.31CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219493	TEXAS PIPE & METAL CO	569.52CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219494	ACE HARDWARE PAMPA	881.90CR	CLEARED	A	6/08/2022
00-10000	5/09/2022	CHECK	219495	VOID CHECK	0.00	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219496	ASI CONSULTING INC	100.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219497	LARRY BAKER PLUMBING, HEATING,	497.62CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219498	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219499	CITY OF BORGER	1,100.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219500	CLS SEWER EQUIPMENT CO INC	365.28CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219501	CDW GOVERNMENT INC	3,873.96CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219502	STIMCO, INC	120.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219503	BOB DOUTHIT AUTOS INC	140.00CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219504	DPC INDUSTRIES INC	2,867.45CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219505	EMPIRE PAPER CO	1,432.98CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219506	ESRI INC	5,250.00CR	CLEARED	A	6/08/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	5/11/2022	CHECK	219507	PAMPA MEDICAL GROUP	85.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219508	FARMERS EQUIPMENT INC	232.18CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219509	MARK W. FORD, JR., DC, PC	109.50CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219510	FRONTIER FUEL, LP.	62,814.90CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219511	INGRAM LIBRARY SERVICES	416.37CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219512	IIX - INSURANCE INFORMATION EX	49.30CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219513	JIMS SERVICE CENTER	14.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219514	LOWER COLORADO RIVER AUTHORITY	1,055.64CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219515	M & H LEASING CO INC	110.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219516	METRO FIRE APPARATUS SPECIALIS	16,809.23CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219517	NICCOM ELECTRIC, INC.	1,059.58CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219518	OCCUPATIONAL HEALTH CENTERS OF	2,460.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219519	PAMPA CHAMBER OF COMMERCE	5,401.82CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219520	POSTMASTER	5,000.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219521	PAMPA UMPIRES ASSOCIATION	189.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219522	PERDUE BRANDON FIELDER COLLINS	2,334.45CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219523	PERDUE BRANDON FIELDER COLLINS	4,637.35CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219524	CITY OF PAMPA-PETTY CASH	336.75CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219525	SHERWIN-WILLIAMS	123.31CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219526	TAY'S MIGHTY WASH	119.42CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219527	SHIMMELS, LLC. DBA T-SHIRTS &	54.95CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219528	TEXAS DEPT OF MOTOR VEHICLE	7.50CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219529	TML INTERGOVERNMENTAL RISK POO	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219530	TEXAS PRINTING CO	180.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219531	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219532	LOWREY & RICHMAN LLC DBA THOMA	399.43CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219533	UNIFIRST HOLDINGS INC	278.80CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219534	UTILITY TIRE & AUTO REPAIR, LL	1,311.37CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219535	WARREN CAT	2,677.49CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219536	ROBERTS TRUCK CENTER	260.18CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219537	DITCH WITCH OF WEST TEXAS, INC	1,978.65CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219538	OUTLAW CUSTOM WELDING LLC	442.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219539	JERRY JAMES NOORDENBOS	150.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219540	EAGLE ENGRAVING, INC.	169.95CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219541	T.I.F.W	408.92CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219542	COUNTRY II INC	14.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219543	GOODE-DAWKINS PROPERTIES, LLC	184.89CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219544	PING, INC.	341.33CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219545	PAMPA TIRE, LLC.	915.48CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219546	BRIAN BRAUCHI	155.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219547	COCA-COLA SOUTHWEST BEVERAGES,	694.07CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219548	CLEMENTS CLEANERS	378.32CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219549	BEAU-TY FIRE, LLC.	4,300.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219550	SANTOS FLORES	70.00CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	5/11/2022	CHECK	219551	OPEN RANGE ENGINEERING SERVICE	3,020.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219552	FINISH LINE	577.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219553	BOB DOUTHIT AUTOS WRECKER SERV	300.00CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219554	PRE-PAID LEGAL SERVICES I	175.94CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219555	EDWARD JONES	50.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219556	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219557	PAMPA MUNICIPAL CR. UN.	22,849.91CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219558	PAMPA UNITED WAY	206.59CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219559	PAMPA YOUTH CENTER	577.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219560	FIDELITY SECURITY LIFE/EYEMED	748.83CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219561	PAMPA MUNICIPAL CR. UN.	203.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219562	BRANDON FITNESS(TEXAS) INC - A	146.00CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219563	EDWARD JONES-KS	250.00CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219564	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	CLEARED	A	6/08/2022
00-10000	5/11/2022	CHECK	219565	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	5/11/2022	CHECK	219566	NEW YORK LIFE INSURANCE COMPAN	332.40CR	OUTSTND	A	0/00/0000
00-10000	5/12/2022	CHECK	219567	JACOB NELSON	800.00CR	CLEARED	A	6/08/2022
00-10000	5/13/2022	CHECK	219568	REFUND: SCHECHTER, SHANE	208.79CR	CLEARED	U	6/08/2022
00-10000	5/13/2022	CHECK	219569	REFUND: DANIELS, DANA	96.66CR	OUTSTND	U	0/00/0000
00-10000	5/13/2022	CHECK	219570	REFUND: DOMINGO, REYES	28.23CR	CLEARED	U	6/08/2022
00-10000	5/13/2022	CHECK	219571	REFUND: PEREZ, RODOLFO A	64.21CR	CLEARED	U	6/08/2022
00-10000	5/13/2022	CHECK	219572	REFUND: HENDERSON, BARTHOLOMEW	42.01CR	OUTSTND	U	0/00/0000
00-10000	5/13/2022	CHECK	219573	REFUND: ORTIZ, DANIEL	64.21CR	OUTSTND	U	0/00/0000
00-10000	5/13/2022	CHECK	219574	MURRAY, JOE	474.18CR	CLEARED	A	6/08/2022
00-10000	5/17/2022	CHECK	219575	REFUND: HARRISON, DIANA AMBER	34.57CR	CLEARED	U	6/08/2022
00-10000	5/19/2022	CHECK	219576	CITY OF PAMPA-PETTY CASH	294.75CR	CLEARED	A	6/08/2022
00-10000	5/20/2022	CHECK	219577	REFUND: MARRUFO, JOHAN A	54.91CR	OUTSTND	U	0/00/0000
00-10000	5/20/2022	CHECK	219578	REFUND: JOHNSON, JOETTE M	11.53CR	OUTSTND	U	0/00/0000
00-10000	5/20/2022	CHECK	219579	REFUND: OLIVAS, MANUEL CAIN	56.48CR	CLEARED	U	6/08/2022
00-10000	5/20/2022	CHECK	219580	REFUND: DAVIS, BURL LEE	23.92CR	OUTSTND	U	0/00/0000
00-10000	5/24/2022	CHECK	219581	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219582	PRE-PAID LEGAL SERVICES I	175.94CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219583	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219584	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219585	PAMPA MUNICIPAL CR. UN.	23,210.53CR	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219586	PAMPA UNITED WAY	206.59CR	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219587	PAMPA YOUTH CENTER	609.50CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219588	FIDELITY SECURITY LIFE/EYEMED	748.83CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219589	PAMPA MUNICIPAL CR. UN.	203.00CR	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219590	BRANDON FITNESS(TEXAS) INC - A	163.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219591	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219592	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219593	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219594	NEW YORK LIFE INSURANCE COMPAN	332.40CR	OUTSTND	A	0/00/0000

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CHECK:								
00-10000	5/26/2022	CHECK	219595	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219596	B & G POWER EQUIPMENT	374.84CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219597	LARRY BAKER PLUMBING, HEATING,	1,477.51CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219598	BARBARA ANNETTE COX	1,125.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219599	BROWNING HEATING & AIR CONDITI	551.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219600	BURNS ELECTRIC	220.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219601	CARTER SAND & GRAVEL LLC	320.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219602	CASCO INDUSTRIES INC	485.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219603	CENTERGAS FUELS INC	3,075.30CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219604	BRENNTAG SOUTHWEST INC	770.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219605	GREAT PLAINS PEST CONTROL	260.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219606	DOAN'S TRUCK REPAIR	4,369.47CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219607	BOB DOUTHIT AUTOS INC	57.28CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219608	FASTENAL COMPANY	38.02CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219609	LINDE GAS & EQUIPMENT, INC.	21.30CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219610	GEBO DISTRIBUTING CO., INC.	26.47CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219611	GRAY COUNTY VETERINARY CLINIC	30.50CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219612	C & J LOCK ENT, INC	555.06CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219613	VOID CHECK	0.00	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219614	VOID CHECK	0.00	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219615	HAWKINS COMMUNICATION INC	698.26CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219616	HIGH PERFORMANCE EXTERIOR & GL	678.03CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219617	HORNUNGS GOLF PRODUCTS INC	624.11CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219618	INGRAM LIBRARY SERVICES	50.83CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219619	JIMS SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219620	KGRO/KOMX/KDRL RADIO	60.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219621	LARAMORE LOCKSMITH	213.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219622	M & H LEASING CO INC	150.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219623	METRO FIRE APPARATUS SPECIALIS	342.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219624	MILLER PAPER	625.08CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219625	MUNICIPAL EMERGENCY SERVICES,	699.76CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219626	PERDUE BRANDON FIELDER COLLINS	2,129.08CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219627	CITY OF PAMPA-PETTY CASH	2,000.00CR	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219628	POLICE & SHERIFFS PRESS, IND	77.95CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219629	POWERSEAL PIPELINE PRODUCTS CO	3,216.40CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219630	PRO CHEM SALES	8,469.36CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219631	CITY OF PLAINVIEW	101.58CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219632	TAY'S MIGHTY WASH	34.42CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219633	TEXAS COMMISSION ON LAW ENFORC	70.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219634	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219635	INGRAM CONCRETE, L.LC.	580.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219636	PAMPA TIRE & GLASS	204.00CR	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219637	UNIFIRST HOLDINGS, INC.	174.99CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219638	UNITED SUPERMARKETS LLC	231.74CR	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: 5/01/2022 THRU 5/31/2022
 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
CHECK:								
00-10000	5/26/2022	CHECK	219639	UTILITY TIRE & AUTO REPAIR, LL	918.34CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219640	VULCAN MATERIALS COMPANY	3,766.37CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219641	WAYNES WESTERN WEAR INC	264.75CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219642	BRIAN MASSEY	288.00CR	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219643	AQUA-REC, INC.	16,769.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219644	OUTLAW CUSTOM WELDING LLC	214.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219645	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219646	HIGH PLAINS RADIOLOGICAL ASSN.	40.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219647	PATHWAYZ COMMUNICATION	7,118.99CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219648	TAYLOR MADE GOLF	384.36CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219649	T.I.F.W	11.00CR	CLEARED	A	6/08/2022
00-10000	5/26/2022	CHECK	219650	COUNTRY II INC	14.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219651	DIGITELLIGENT, INC. DBA SPANIS	552.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219652	GOODE-DAWKINS PROPERTIES, LLC	7.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219653	WESTERN EQUIPMENT, LLC.	79.22CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219654	COBRA GOLF, INC	699.35CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219655	PING, INC.	199.27CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219656	PAMPA TIRE, LLC.	30.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219657	BRIAN BRAUCHI	80.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219658	PANHANDLE FIRE PROTECTION	445.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219659	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219660	GEOFF BOWLEY	86.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219661	C & A CUSTOM STITCHING	576.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219662	BEAU-TY FIRE, LLC.	4,300.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219663	TREX EQUIPMENT	5,138.94CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219664	BOB DOUTHIT AUTOS WRECKER SERV	85.00CR	OUTSTND	A	0/00/0000
00-10000	5/26/2022	CHECK	219665	INSURANCE MANAGEMENT SERV	710.00CR	CLEARED	A	6/08/2022
00-10000	5/27/2022	CHECK	219666	HOUSTON FREIGHTLINER	221,000.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2022	CHECK	219667	PARKHILL, SMITH & COOPER, INC	8,151.13CR	OUTSTND	A	0/00/0000
00-10000	5/27/2022	CHECK	219668	OPEN RANGE ENGINEERING SERVICE	3,645.00CR	OUTSTND	A	0/00/0000
00-10000	5/27/2022	CHECK	219669	VENEGAS, JEANETTE	14.00CR	OUTSTND	A	0/00/0000
00-10000	5/31/2022	CHECK	219670	DAVIS, TERRY G.	38.00CR	CLEARED	A	6/08/2022
00-10000	5/31/2022	CHECK	219671	MARTINEZ, ELIZABETH	134.00CR	OUTSTND	A	0/00/0000
00-10000	5/31/2022	CHECK	219672	GLOVER, BEN	134.00CR	OUTSTND	A	0/00/0000
00-10000	5/31/2022	CHECK	219673	REYES II, ROBERT	134.00CR	OUTSTND	A	0/00/0000
00-10000	5/31/2022	CHECK	219674	TRACY STROUD	28.00CR	OUTSTND	A	0/00/0000
00-10000	5/31/2022	CHECK	219675	REFUND: VILLARREAL, TERESA REN	26.19CR	OUTSTND	U	0/00/0000
00-10000	5/31/2022	CHECK	219676	REFUND: FULLER, BETH LEANN	11.63CR	OUTSTND	U	0/00/0000
00-10000	5/31/2022	CHECK	219677	REFUND: STOKES, ALVIN RAY III	57.57CR	OUTSTND	U	0/00/0000
00-10000	5/31/2022	CHECK	219678	REFUND: DUDLEY, MARCUS	68.95CR	OUTSTND	U	0/00/0000
00-10000	5/31/2022	CHECK	219679	REFUND: COLLINS, JANICE H	71.28CR	OUTSTND	U	0/00/0000
00-10000	5/31/2022	CHECK	219680	PARKHILL, SMITH & COOPER, INC	549.00CR	OUTSTND	A	0/00/0000
00-10000	5/31/2022	CHECK	219681	PAMPA UMPIRES ASSOCIATIOVOIDED	1,764.00CR	VOIDED	A	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	
TOTALS FOR ACCOUNT 00-10000					CHECK TOTAL:				733,722.54CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				5,665,467.57CR
TOTALS FOR POOLED CASH FUND					CHECK TOTAL:				733,722.54CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				5,665,467.57CR