

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	9/01/2022	BANK-DRAFT	004001	CANADIAN RIVER MUNICIPAL WATER	103,005.78CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003939	TEXAS MUNICIPAL RETIREMEN	93,339.96CR	POSTED	A	12/21/2022
00-10000	9/02/2022	BANK-DRAFT	003940	CITY OF PAMPA - PAYROLL F	223,299.51CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003941	EMPOWER RETIREMENT, LLC	1,290.00CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003942	FIRSTBANK SOUTHWEST	77,535.07CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003943	TXCSDU	219.23CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003944	TXCSDU	146.31CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003945	TXCSDU	225.82CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003946	TXCSDU	330.92CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003947	AMERICAN FAMILY LIFE	534.04CR	POSTED	A	12/21/2022
00-10000	9/02/2022	BANK-DRAFT	003948	CITY OF PAMPA - DTL	3,767.50CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003949	CITY OF PAMPA	375.00CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003950	TXCSDU	201.85CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003951	TXCSDU	270.92CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003952	MUTUAL OF OMAHA	2,183.80CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003953	CITY OF PAMPA- UHC	60,182.78CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003954	TXCSDU	363.69CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003955	TXCSDU	115.38CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003956	TXCSDU	314.10CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003957	TXCSDU	278.77CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	003958	TXCSDU	350.77CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	004017	SPRINT	132.72CR	POSTED	A	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	385613	UHC PD 9/2	60,182.78	POSTED	G	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	385614	DENTAL PD 9/2	3,767.50	POSTED	G	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	385615	LTD & LIFE INS PD 9/2	2,183.80	POSTED	G	10/07/2022
00-10000	9/02/2022	BANK-DRAFT	385616	GOLF PASSES PD 9/2	375.00	POSTED	G	10/07/2022
00-10000	9/06/2022	BANK-DRAFT	004003	ATMOS ENERGY	335.43CR	POSTED	A	10/07/2022
00-10000	9/06/2022	BANK-DRAFT	004008	OPERATIONS MANAGEMENT, INC.	96,034.85CR	POSTED	A	10/07/2022
00-10000	9/06/2022	BANK-DRAFT	004010	XCEL ENERGY	35.74CR	POSTED	A	10/07/2022
00-10000	9/06/2022	BANK-DRAFT	004022	CITY OF PAMPA - IMS	2,192.74CR	POSTED	A	10/07/2022
00-10000	9/07/2022	BANK-DRAFT	004000	CABLE ONE, INC. - SPARKLIGHT	948.61CR	POSTED	A	10/07/2022
00-10000	9/07/2022	BANK-DRAFT	004004	ATMOS ENERGY	6,315.35CR	POSTED	A	10/07/2022
00-10000	9/08/2022	BANK-DRAFT	004011	XCEL ENERGY	57,038.85CR	POSTED	A	10/07/2022
00-10000	9/08/2022	BANK-DRAFT	390400	FUND IMPREST ACCOUNT	4,000.00CR	POSTED	G	10/07/2022
00-10000	9/08/2022	BANK-DRAFT	390401	AD VAL TAX TRF - AUGUST	1,493.21CR	POSTED	G	10/07/2022
00-10000	9/08/2022	BANK-DRAFT	390403	AD VAL TAX TRF - AUGUST	2,651.00CR	POSTED	G	10/07/2022
00-10000	9/08/2022	BANK-DRAFT	390404	AD VAL TAX TRF - AUGUST	1,988.25CR	POSTED	G	10/07/2022
00-10000	9/08/2022	BANK-DRAFT	390405	AD VAL TAX TRF - AUGUST	1,223.25CR	POSTED	G	10/07/2022
00-10000	9/09/2022	BANK-DRAFT	004005	ATMOS ENERGY	224.83CR	POSTED	A	10/07/2022
00-10000	9/09/2022	BANK-DRAFT	004020	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	10/07/2022
00-10000	9/12/2022	BANK-DRAFT	004023	CITY OF PAMPA - IMS	488.00CR	POSTED	A	10/07/2022
00-10000	9/12/2022	BANK-DRAFT	390415	EDC SALES TAX	112,466.39CR	POSTED	G	10/07/2022
00-10000	9/13/2022	BANK-DRAFT	004019	WAL-MART COMMUNITY	4,145.10CR	POSTED	A	10/07/2022
00-10000	9/15/2022	BANK-DRAFT	004009	OPERATIONS MANAGEMENT, INC.	32,343.17CR	POSTED	A	10/07/2022

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BANK DRAFT:								
00-10000	9/15/2022	BANK-DRAFT	390411	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	10/07/2022
00-10000	9/15/2022	BANK-DRAFT	390412	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	10/07/2022
00-10000	9/15/2022	BANK-DRAFT	390419	IMPREST ACCT-RTN CK CORR 9/15	545.00CR	POSTED	G	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004007	JPMORGAN CHASE BANK VOIDED	17,891.26CR	VOIDED	A	9/16/2022
00-10000	9/16/2022	BANK-DRAFT	004025	TEXAS MUNICIPAL RETIREMEN	95,751.43CR	POSTED	A	12/21/2022
00-10000	9/16/2022	BANK-DRAFT	004026	CITY OF PAMPA - PAYROLL F	238,242.76CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004027	EMPOWER RETIREMENT, LLC	1,390.00CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004028	FIRSTBANK SOUTHWEST	80,506.36CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004029	TXCSDU	219.23CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004030	TXCSDU	146.31CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004031	TXCSDU	225.82CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004032	TXCSDU	330.92CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004033	AMERICAN FAMILY LIFE	534.04CR	POSTED	A	12/21/2022
00-10000	9/16/2022	BANK-DRAFT	004034	CITY OF PAMPA - DTL	3,767.50CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004035	CITY OF PAMPA	400.00CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004036	TXCSDU	201.85CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004037	TXCSDU	275.63CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004038	CITY OF PAMPA- UHC	59,434.08CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004039	TXCSDU	363.69CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004040	TXCSDU	115.38CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004041	TXCSDU	314.10CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004042	TXCSDU	278.77CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004043	TXCSDU	350.77CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004046	JPMORGAN CHASE BANK	35,583.92CR	POSTED	A	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	004059	MUTUAL OF OMAHA	1,193.90CR	POSTED	A	10/17/2022
00-10000	9/16/2022	BANK-DRAFT	390416	UHC PD 9/16	59,434.08	POSTED	G	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	390417	DENTAL PD 9/16	3,767.50	POSTED	G	10/07/2022
00-10000	9/16/2022	BANK-DRAFT	390418	LTD & LIFE INS PD 9/16	1,085.24CR	POSTED	G	10/17/2022
00-10000	9/16/2022	BANK-DRAFT	390419	GOLF PASSES PD 9/16	400.00	POSTED	G	10/07/2022
00-10000	9/19/2022	BANK-DRAFT	004018	STATE COMPTROLLER	19,433.23CR	POSTED	A	10/07/2022
00-10000	9/19/2022	BANK-DRAFT	004024	CITY OF PAMPA - IMS	2,245.78CR	POSTED	A	10/07/2022
00-10000	9/20/2022	BANK-DRAFT	004002	CANADIAN RIVER MUNICIPAL WATER	25,668.25CR	POSTED	A	10/07/2022
00-10000	9/20/2022	BANK-DRAFT	004012	XCEL ENERGY	323.64CR	POSTED	A	10/07/2022
00-10000	9/20/2022	BANK-DRAFT	004013	XCEL ENERGY	858.14CR	POSTED	A	10/07/2022
00-10000	9/20/2022	BANK-DRAFT	004014	XCEL ENERGY	4,049.38CR	POSTED	A	10/07/2022
00-10000	9/20/2022	BANK-DRAFT	004015	XCEL ENERGY	18.24CR	POSTED	A	10/07/2022
00-10000	9/20/2022	BANK-DRAFT	004016	XCEL ENERGY	77.91CR	POSTED	A	10/07/2022
00-10000	9/20/2022	BANK-DRAFT	004021	ENTERPRISE FM TRUST	14,863.11CR	POSTED	A	10/07/2022
00-10000	9/21/2022	BANK-DRAFT	004006	JPMORGAN CHASE BANK	2,695.77CR	POSTED	A	10/07/2022
00-10000	9/21/2022	BANK-DRAFT	004045	MUTUAL OF OMAHA	4,407.11CR	POSTED	A	10/07/2022
00-10000	9/22/2022	BANK-DRAFT	004044	ATMOS ENERGY	156.09CR	POSTED	A	10/07/2022
00-10000	9/26/2022	BANK-DRAFT	004070	CITY OF PAMPA - IMS	1,945.42CR	POSTED	A	10/07/2022
00-10000	9/27/2022	BANK-DRAFT	004065	WEX BANK	955.27CR	POSTED	A	10/07/2022
00-10000	9/27/2022	BANK-DRAFT	004066	XCEL ENERGY	26,398.52CR	POSTED	A	10/07/2022

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BANK DRAFT:								
00-10000	9/27/2022	BANK-DRAFT	004068	TRACTOR SUPPLY CO	1,821.84CR	POSTED	A	10/07/2022
00-10000	9/28/2022	BANK-DRAFT	004069	BENCHMARK BUSINESS SOLUTIONS	173.79CR	POSTED	A	10/07/2022
00-10000	9/29/2022	BANK-DRAFT	004067	XEROX CORPORATION	3,075.09CR	POSTED	A	10/07/2022
00-10000	9/30/2022	BANK-DRAFT	004047	TEXAS MUNICIPAL RETIREMEN	99,400.34CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004048	CITY OF PAMPA - PAYROLL F	249,595.60CR	POSTED	A	10/07/2022
00-10000	9/30/2022	BANK-DRAFT	004049	EMPOWER RETIREMENT, LLC	1,390.00CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004050	FIRSTBANK SOUTHWEST	89,486.27CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004051	TXCSDU	219.23CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004052	TXCSDU	146.31CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004053	TXCSDU	225.82CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004054	TXCSDU	330.92CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004055	CITY OF PAMPA - DTL	2,004.00CR	POSTED	A	10/17/2022
00-10000	9/30/2022	BANK-DRAFT	004056	CITY OF PAMPA	375.00CR	POSTED	A	10/17/2022
00-10000	9/30/2022	BANK-DRAFT	004057	TXCSDU	201.85CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004058	TXCSDU	275.63CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004060	TXCSDU	363.69CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004061	TXCSDU	115.38CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004062	TXCSDU	314.10CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004063	TXCSDU	278.77CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004064	TXCSDU	350.77CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004071	TEXAS MUNICIPAL RETIREMEN	191.66CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004072	CITY OF PAMPA - PAYROLL F	570.18CR	POSTED	A	10/19/2022
00-10000	9/30/2022	BANK-DRAFT	004073	FIRSTBANK SOUTHWEST	118.51CR	POSTED	A	12/21/2022
00-10000	9/30/2022	BANK-DRAFT	004074	DISH	82.84CR	POSTED	A	10/07/2022
00-10000	9/30/2022	BANK-DRAFT	004075	CITY OF PAMPA - IMS	674.14CR	POSTED	A	10/07/2022
00-10000	9/30/2022	BANK-DRAFT	004076	JPMORGAN CHASE BANK	17,891.36CR	POSTED	A	10/07/2022
00-10000	9/30/2022	BANK-DRAFT	396695	TRF TO COVER TXCDBG #4	90,000.00CR	POSTED	G	10/17/2022
00-10000	9/30/2022	BANK-DRAFT	396701	CITY DENTAL PD 9/30	2,004.00	POSTED	G	10/17/2022
00-10000	9/30/2022	BANK-DRAFT	396702	LTD & LIFE INS PD 9/30	1,193.90	POSTED	G	10/17/2022
00-10000	9/30/2022	BANK-DRAFT	396703	GOLF PASSES PD 9/30	375.00	POSTED	G	10/17/2022
00-10000	9/30/2022	BANK-DRAFT	398714	LTD & LIFE INS PD 9/16 CORR	1,085.24	POSTED	G	10/17/2022
00-10000	9/30/2022	BANK-DRAFT	399727	SPECIAL P/R 9/30 CORR.	114.07CR	POSTED	G	10/19/2022
00-10000	9/30/2022	BANK-DRAFT	399730	REV JE 390419	545.00	POSTED	G	10/19/2022

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-10000	9/01/2022	CHECK	220395	IWORQ SYSTEMS INC	900.00CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220396	OPEN RANGE ENGINEERING SERVICE	2,022.50CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220397	PRE-PAID LEGAL SERVICES I	175.94CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220398	EDWARD JONES	50.00CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220399	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220400	PAMPA MUNICIPAL CR. UN.	22,679.15CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220401	PAMPA UNITED WAY	200.59CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220402	PAMPA YOUTH CENTER	584.50CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220403	FIDELITY SECURITY LIFE/EYEMED	772.95CR	POSTED	A	12/21/2022

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CHECK:	-----							
00-10000	9/01/2022	CHECK	220404	PAMPA MUNICIPAL CR. UN.	217.00CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220405	BRANDON FITNESS(TEXAS) INC - A	163.00CR	CLEARED	A	1/05/2023
00-10000	9/01/2022	CHECK	220406	EDWARD JONES-KS	250.00CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220407	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220408	NCSPC	127.24CR	POSTED	A	10/07/2022
00-10000	9/01/2022	CHECK	220409	COLONIAL LIFE	92.52CR	POSTED	A	12/21/2022
00-10000	9/01/2022	CHECK	220410	NEW YORK LIFE INSURANCE COMPAN	332.40CR	CLEARED	A	1/05/2023
00-10000	9/08/2022	CHECK	220411	BRADY PORTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	9/08/2022	CHECK	220412	ROBIN BAILEY	271.20CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220413	EVAN ALLEN	9.89CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220414	LATHAM DAUGHTRY	72.00CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220415	LIGHT, KRAIG	25.00CR	OUTSTND	A	0/00/0000
00-10000	9/08/2022	CHECK	220416	BARTLETT'S LUMBER & HARDWARE,	800.55CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220417	VOID CHECK	0.00	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220418	BEN E. KEITH COMPANY	1,920.06CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220419	DG SUPPLY INC DBA CARQUEST AUT	187.27CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220420	CHIEF PLASTIC PIPE & SUPPLY, I	57.29CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220421	GREAT PLAINS PEST CONTROL	80.00CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220422	DOAN'S TRUCK REPAIR	2,748.38CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220423	EMPIRE PAPER CO	409.17CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220424	ENGINE PARTS & SUPPLY	1,456.96CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220425	VOID CHECK	0.00	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220426	LINDE GAS & EQUIPMENT, INC.	21.30CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220427	FRONTIER FUEL, LP.	47,692.21CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220428	INGRAM LIBRARY SERVICES	104.04CR	POSTED	A	10/07/2022
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00-10000	9/08/2022	CHECK	220437	ESMERALDA ALDERETE	477.50CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220438	TAY'S MIGHTY WASH	195.71CR	POSTED	A	12/21/2022
00-10000	9/08/2022	CHECK	220439	TEXAS PRINTING CO	190.00CR	POSTED	A	12/21/2022
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00-10000	9/08/2022	CHECK	220441	PAMPA TIRE & GLASS	157.10CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220442	ACUSHNET COMPANY	313.29CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220443	UNIFIRST HOLDINGS, INC.	243.96CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220444	UTILITY TIRE & AUTO REPAIR, LL	251.00CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220445	UNDERWOOD LAW FIRM, P.C.	517.50CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220446	JESSE PARKS	744.00CR	POSTED	A	10/07/2022
00-10000	9/08/2022	CHECK	220447	WESTERN EQUIPMENT, LLC.	1,583.28CR	POSTED	A	10/07/2022

COMPANY: 02 - POOLED CASH FUND  
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00-10000	9/08/2022	CHECK	220458	REFUND: BENTON, JOHN D	7.56CR	OUTSTND	U	0/00/0000
00-10000	9/08/2022	CHECK	220459	REFUND: PENTON, ASHLEY	39.83CR	POSTED	U	10/07/2022
00-10000	9/08/2022	CHECK	220460	REFUND: GUERRERO, MARIA RUIZ	66.99CR	POSTED	U	12/21/2022
00-10000	9/08/2022	CHECK	220461	REFUND: SMITH, ANDREW B	8.61CR	POSTED	U	10/07/2022
00-10000	9/09/2022	CHECK	220462	CHRIS WOODS	144.00CR	POSTED	A	10/07/2022
00-10000	9/09/2022	CHECK	220463	REFUND: THOMPSON, JACQUELYN M	100.00CR	POSTED	U	10/07/2022
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00-10000	9/12/2022	CHECK	220467	DOMINO'S PIZZA	1,709.35CR	POSTED	A	10/07/2022
00-10000	9/12/2022	CHECK	220468	HAWKINS COMMUNICATION INC	456.00CR	POSTED	A	10/07/2022
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00-10000	9/12/2022	CHECK	220470	PANHANDLE REGIONAL PLANNING CO	1,007.00CR	POSTED	A	10/07/2022
00-10000	9/12/2022	CHECK	220471	KASEY PRESSON VOIDED	69.87CR	VOIDED	A	9/12/2022
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00-10000	9/12/2022	CHECK	220475	PATHWAYZ COMMUNICATION	7,218.92CR	POSTED	A	10/07/2022
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00-10000	9/12/2022	CHECK	220477	GARY TURLEY	69.87CR	POSTED	A	10/07/2022
00-10000	9/12/2022	CHECK	220478	PIKE MOTORS OF PAMPA, LLC	77.46CR	POSTED	A	10/07/2022
00-10000	9/12/2022	CHECK	220479	PAMPA TIRE, LLC.	42.37CR	POSTED	A	10/07/2022
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00-10000	9/09/2022	CHECK	220481	REFUND: ETTER WATER WELL LLC	71.81CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220482	REFUND: BLACK ROCK INDUSTRIES	17.86CR	POSTED	U	12/21/2022
00-10000	9/09/2022	CHECK	220483	REFUND: MORRIS, RICHARD	52.00CR	POSTED	U	12/21/2022
00-10000	9/09/2022	CHECK	220484	REFUND: UFFORD, KEVIN	17.15CR	POSTED	U	10/07/2022
00-10000	9/09/2022	CHECK	220485	REFUND: PRESTON, DEE J	63.65CR	POSTED	U	10/07/2022
00-10000	9/09/2022	CHECK	220486	REFUND: GALAVIZ, TALIA	58.09CR	POSTED	U	12/21/2022
00-10000	9/09/2022	CHECK	220487	REFUND: GORDZELIK, SARAH	33.75CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220488	REFUND: DENTON, TAYLOR	49.32CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220489	REFUND: VILLEDA, JOSE	6.84CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220490	REFUND: MCBRIDE, RUTH	11.65CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220491	REFUND: GSHC INVESTMEMTS LLC	43.07CR	POSTED	U	10/07/2022

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00-10000	9/09/2022	CHECK	220494	REFUND: THOMPSON, JAMIE	7.33CR	POSTED	U	12/21/2022
00-10000	9/09/2022	CHECK	220495	REFUND: DELGADO, ABRIL	61.65CR	POSTED	U	10/07/2022
00-10000	9/09/2022	CHECK	220496	REFUND: MCCLELLAND, KIRA	31.00CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220497	REFUND: MILLS, SHILOH	6.76CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220498	REFUND: HERNANDEZ, JOE G	145.08CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220499	REFUND: LOGUE, ALEXIS K	62.27CR	CLEARED	U	1/05/2023
00-10000	9/09/2022	CHECK	220500	REFUND: NEW HOPE BAPTIST CHURC	14.55CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220501	REFUND: CLEMENT, PRINCESS	29.06CR	POSTED	U	10/07/2022
00-10000	9/09/2022	CHECK	220502	REFUND: STOVER, CHAD ALANN	25.89CR	OUTSTND	U	0/00/0000
00-10000	9/09/2022	CHECK	220503	REFUND: CORDOVA GRAHAM , JORDA	64.37CR	POSTED	U	10/07/2022
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00-10000	9/14/2022	CHECK	220506	PAMPA LIONS CLUB	40.00CR	POSTED	A	10/07/2022
00-10000	9/14/2022	CHECK	220507	GOODE-DAWKINS PROPERTIES, LLC	92.56CR	POSTED	A	10/07/2022
00-10000	9/14/2022	CHECK	220508	INSURANCE MANAGEMENT SERV	665.00CR	POSTED	A	10/07/2022
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00-10000	9/15/2022	CHECK	220516	LA RAZA PIZZA, INC.	686.00CR	POSTED	A	10/07/2022
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00-10000	9/15/2022	CHECK	220518	WESTERN EQUIPMENT, LLC.	69.66CR	POSTED	A	10/07/2022
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00-10000	9/15/2022	CHECK	220527	BRANDON FITNESS(TEXAS) INC - A	163.00CR	OUTSTND	A	0/00/0000
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00-10000	9/15/2022	CHECK	220529	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	10/07/2022
00-10000	9/15/2022	CHECK	220530	COLONIAL LIFE	92.52CR	POSTED	A	12/21/2022
00-10000	9/15/2022	CHECK	220531	NEW YORK LIFE INSURANCE COMPAN	332.40CR	CLEARED	A	1/05/2023
00-10000	9/15/2022	CHECK	220532	DPC INDUSTRIES, INC.	2,227.33CR	POSTED	A	10/07/2022
00-10000	9/15/2022	CHECK	220533	PERK PRODUCTS & CHEMICAL CO, I	17,405.40CR	POSTED	A	10/07/2022
00-10000	9/19/2022	CHECK	220534	UNIFIRST HOLDINGS, INC.	231.20CR	POSTED	A	10/07/2022
00-10000	9/19/2022	CHECK	220535	REFUND: RODRIGUEZ, EDUARDO	43.51CR	OUTSTND	U	0/00/0000

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00-10000	9/19/2022	CHECK	220538	C. CLARK'S PROPANE INC	869.50CR	POSTED	A	12/21/2022
00-10000	9/19/2022	CHECK	220539	JIMS SERVICE CENTER	7.00CR	POSTED	A	12/21/2022
00-10000	9/19/2022	CHECK	220540	KGRO/KOMX/KDRL RADIO	60.00CR	POSTED	A	10/07/2022
00-10000	9/19/2022	CHECK	220541	THE PAMPA NEWS	149.00CR	POSTED	A	10/07/2022
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00-10000	9/19/2022	CHECK	220543	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	POSTED	A	10/07/2022
00-10000	9/19/2022	CHECK	220544	ACUSHNET COMPANY	386.79CR	POSTED	A	10/07/2022
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00-10000	9/19/2022	CHECK	220546	WAYNES WESTERN WEAR INC	138.00CR	POSTED	A	10/07/2022
00-10000	9/19/2022	CHECK	220547	TURF CONTROL, LLC VOIDED	1,599.50CR	VOIDED	A	9/19/2022
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00-10000	9/21/2022	CHECK	220549	BIGGS & MATHEWS ENVIRONMENTAL,	18,300.00CR	POSTED	A	10/07/2022
00-10000	9/21/2022	CHECK	220550	GREAT PLAINS PEST CONTROL	140.00CR	POSTED	A	10/07/2022
00-10000	9/21/2022	CHECK	220551	JBR FARMERS EQUIPMENT LLC	336.50CR	POSTED	A	10/07/2022
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00-10000	9/21/2022	CHECK	220555	INGRAM CONCRETE, L.L.C.	770.00CR	POSTED	A	10/07/2022
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00-10000	9/21/2022	CHECK	220559	PAMPA TIRE, LLC.	140.35CR	POSTED	A	10/07/2022
00-10000	9/21/2022	CHECK	220560	BRIAN BRAUCHI	25.00CR	POSTED	A	12/21/2022
00-10000	9/21/2022	CHECK	220561	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	10/07/2022
00-10000	9/21/2022	CHECK	220562	ABACUS INDUSTRIES, INC	1,725.00CR	POSTED	A	10/07/2022
00-10000	9/21/2022	CHECK	220563	REFUND: BAXTER, WANDA	16.78CR	POSTED	U	12/21/2022
00-10000	9/21/2022	CHECK	220564	REFUND: VAZQUEZ, RAUL ALBERTO	73.42CR	POSTED	U	12/21/2022
00-10000	9/21/2022	CHECK	220565	REFUND: MANGUS, LARRY	33.68CR	CLEARED	U	1/05/2023
00-10000	9/21/2022	CHECK	220566	REFUND: GERBER, MRS KENNETH	13.69CR	POSTED	U	12/21/2022
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00-10000	9/26/2022	CHECK	220570	CITY OF BORGER	65.62CR	OUTSTND	A	0/00/0000
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00-10000	9/26/2022	CHECK	220572	THERESA DANIELS	202.00CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220573	FRONTIER FUEL, LP.	27,592.65CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220574	GRAY COUNTY	120.00CR	POSTED	A	10/07/2022
00-10000	9/26/2022	CHECK	220575	DUSTIN MILLER	202.00CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220576	PAMPA UMPIRES ASSOCIATION	252.00CR	POSTED	A	10/07/2022
00-10000	9/26/2022	CHECK	220577	PANHANDLE REGIONAL PLANNING CO	2,241.00CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220578	CITY OF PAMPA-PETTY CASH	393.05CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220579	KASEY PRESSON	202.00CR	POSTED	A	12/21/2022

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00-10000	9/26/2022	CHECK	220582	SHIMMELS, LLC. DBA T-SHIRTS &	1,367.82CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220583	TEXAS REVENUE RECOVERY ASSOCIA	150.00CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220584	ACUSHNET COMPANY	1,157.48CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220585	UNITED SUPERMARKETS LLC	380.01CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220586	CITY OF PLAINVIEW	114.18CR	POSTED	A	12/21/2022
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00-10000	9/26/2022	CHECK	220588	JIMMY KEOUGH	786.75CR	POSTED	A	10/07/2022
00-10000	9/26/2022	CHECK	220589	GARY TURLEY	270.75CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220590	PAMPA TIRE, LLC.	22.37CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220591	LANCE DEFEVER	786.75CR	POSTED	A	10/07/2022
00-10000	9/26/2022	CHECK	220592	PAUL SEARL	294.75CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220593	STUCKER, BARBARA	294.75CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220594	OPEN RANGE ENGINEERING SERVICE	11,705.16CR	POSTED	A	10/07/2022
00-10000	9/26/2022	CHECK	220595	BRYANT NOBLE	2,291.66CR	POSTED	A	10/07/2022
00-10000	9/26/2022	CHECK	220596	GSP MARKETING, INC.	275.68CR	POSTED	A	12/21/2022
00-10000	9/26/2022	CHECK	220597	BARLEY WATER GROUP, INC.	3,292.69CR	POSTED	A	10/07/2022
00-10000	9/26/2022	CHECK	220598	BRIAN BRAUCHI	85.00CR	POSTED	A	12/21/2022
00-10000	9/27/2022	CHECK	220599	MARK W. FORD, JR., DC, PC	377.00CR	POSTED	A	12/21/2022
00-10000	9/27/2022	CHECK	220600	PROFESSIONAL TURF PRODUCTS LP	15,394.54CR	POSTED	A	12/21/2022
00-10000	9/27/2022	CHECK	220601	CONTINENTAL GENERAL INSURANCE	309.20CR	POSTED	A	12/21/2022
00-10000	9/27/2022	CHECK	220602	UDELHOVEN OILFIELD SYSTEM SERV	509,537.03CR	POSTED	A	12/21/2022
00-10000	9/27/2022	CHECK	220603	CITY OF PAMPA-PETTY CASH	141.74CR	POSTED	A	10/07/2022
00-10000	9/28/2022	CHECK	220604	PATHWAYZ COMMUNICATION	7,423.16CR	POSTED	A	12/21/2022
00-10000	9/28/2022	CHECK	220605	O'REILLY AUTO ENTERPRISES, LLC	50.74CR	POSTED	A	12/21/2022
00-10000	9/28/2022	CHECK	220606	COCA-COLA SOUTHWEST BEVERAGES,	614.02CR	POSTED	A	12/21/2022
00-10000	9/28/2022	CHECK	220607	FRONTIER FUEL, LP.	2,531.25CR	POSTED	A	12/21/2022
00-10000	9/28/2022	CHECK	220608	UTILITY TIRE & AUTO REPAIR, LL	522.62CR	POSTED	A	12/21/2022
00-10000	9/28/2022	CHECK	220609	FONDREN FORENSICS INC	475.00CR	POSTED	A	12/21/2022
00-10000	9/28/2022	CHECK	220610	QUADIENT LEASING USA, INC	615.00CR	POSTED	A	12/21/2022
00-10000	9/28/2022	CHECK	220611	PNC EQUIPMENT FINANCE LLC	42,398.00CR	POSTED	A	12/21/2022
00-10000	9/28/2022	CHECK	220612	SYN-TECH SYSTEMS INC.	1,175.00CR	POSTED	A	12/21/2022
00-10000	9/29/2022	CHECK	220613	TYLER TECHNOLOGIES INC	4,445.70CR	POSTED	A	12/21/2022
00-10000	9/29/2022	CHECK	220614	PREMIER FLOOR WAREHOUSE	1,500.00CR	POSTED	A	10/07/2022
00-10000	9/29/2022	CHECK	220615	EDWARD JONES	50.00CR	POSTED	A	12/21/2022
00-10000	9/29/2022	CHECK	220616	PAMPA FIREFIGHTER'S ASSOCIATIO	506.75CR	POSTED	A	12/21/2022
00-10000	9/29/2022	CHECK	220617	PAMPA MUNICIPAL CR. UN.	22,145.53CR	POSTED	A	10/07/2022
00-10000	9/29/2022	CHECK	220618	PAMPA MUNICIPAL CR. UN.	226.00CR	POSTED	A	10/07/2022
00-10000	9/29/2022	CHECK	220619	BRANDON FITNESS(TEXAS) INC - A	163.00CR	CLEARED	A	1/05/2023
00-10000	9/29/2022	CHECK	220620	EDWARD JONES-KS	250.00CR	POSTED	A	12/21/2022
00-10000	9/29/2022	CHECK	220621	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	12/21/2022
00-10000	9/30/2022	CHECK	220622	HIGH PERFORMANCE EXTERIOR & GL	651.00CR	POSTED	A	12/21/2022
00-10000	9/30/2022	CHECK	220623	ACUSHNET COMPANY	1,307.58CR	POSTED	A	12/21/2022



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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	9/30/2022	CHECK	220624	REFUND: CERVANTES, MARIA D	48.58CR	POSTED	U	12/21/2022
00-10000	9/30/2022	CHECK	220625	REFUND: OGLESBY, CHRISTOPHER	12.98CR	CLEARED	U	1/05/2023
00-10000	9/30/2022	CHECK	220626	REFUND: NEALE, MELISSA	42.09CR	OUTSTND	U	0/00/0000
00-10000	9/30/2022	CHECK	220627	REFUND: WRIGHT, HALEY MARIE	28.28CR	OUTSTND	U	0/00/0000
00-10000	9/30/2022	CHECK	220628	REFUND: LEWELLEN, SHENNE	12.09CR	OUTSTND	U	0/00/0000
00-10000	9/30/2022	CHECK	220629	REFUND: MURGA, BRANDI	61.61CR	POSTED	U	12/21/2022
00-10000	9/30/2022	CHECK	220630	BURNS ELECTRIC	854.64CR	POSTED	A	12/21/2022
00-10000	9/30/2022	CHECK	220631	POSTMASTER	3,000.00CR	POSTED	A	12/21/2022
00-10000	9/30/2022	CHECK	220632	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	POSTED	A	12/21/2022
00-10000	9/30/2022	CHECK	220633	UTILITY TIRE & AUTO REPAIR, LL	115.23CR	POSTED	A	12/21/2022
00-10000	9/30/2022	CHECK	220634	DSHS CENTRAL LAB MC2004	332.27CR	POSTED	A	12/21/2022

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	915,776.41CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,975,121.75CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	915,776.41CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,975,121.75CR