

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 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	12/01/2021	BANK-DRAFT	003279	CABLE ONE INC - SPARKLIGHT	1,162.36CR	POSTED	A	1/21/2022
00-10000	12/01/2021	BANK-DRAFT	324157	TRF TO COVER TXCDBG EXPENSES	25,000.00CR	POSTED	G	1/21/2022
00-10000	12/02/2021	BANK-DRAFT	003281	CANADIAN RIVER MUNICIPAL WATER	104,353.96CR	POSTED	A	1/21/2022
00-10000	12/03/2021	BANK-DRAFT	003282	ATMOS ENERGY	1,442.55CR	POSTED	A	1/21/2022
00-10000	12/03/2021	BANK-DRAFT	003284	SAMS CLUB DIRECT	270.27CR	POSTED	A	1/21/2022
00-10000	12/03/2021	BANK-DRAFT	003305	UNITED HEALTHCARE PREMIUM BILL	130,108.41CR	POSTED	A	1/21/2022
00-10000	12/03/2021	BANK-DRAFT	003336	SPRINT	160.90CR	POSTED	A	1/21/2022
00-10000	12/07/2021	BANK-DRAFT	003283	ATMOS ENERGY	5,688.74CR	POSTED	A	1/21/2022
00-10000	12/07/2021	BANK-DRAFT	003286	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	1/21/2022
00-10000	12/07/2021	BANK-DRAFT	003307	CITY OF PAMPA - IMS	1,414.45CR	POSTED	A	1/21/2022
00-10000	12/08/2021	BANK-DRAFT	003280	CABLE ONE INC - SPARKLIGHT	890.18CR	POSTED	A	1/21/2022
00-10000	12/08/2021	BANK-DRAFT	003285	XCEL ENERGY	30,585.82CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003209	TEXAS MUNICIPAL RETIREMEN	95,175.15CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003210	CITY OF PAMPA - PAYROLL F	213,674.74CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003211	EMPOWER RETIREMENT, LLC	1,295.90CR	OUTSTND	A	0/00/0000
00-10000	12/10/2021	BANK-DRAFT	003212	FIRSTBANK SOUTHWEST	74,274.48CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003213	TXCSDU	219.23CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003214	TXCSDU	146.31CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003215	TXCSDU	225.82CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003216	TXCSDU	330.92CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003217	AMERICAN FAMILY LIFE	577.53CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003218	CITY OF PAMPA - DTL	3,687.50CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003219	CITY OF PAMPA	212.50CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003220	TXCSDU	318.80CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003221	TXCSDU	201.85CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003222	TXCSDU	270.92CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003223	MUTUAL OF OMAHA	2,255.77CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003224	CITY OF PAMPA- UHC	58,941.42CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003225	TXCSDU	363.69CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003226	TXCSDU	115.38CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	003228	WAL-MART COMMUNITY	7,095.17CR	POSTED	A	1/21/2022
00-10000	12/10/2021	BANK-DRAFT	327102	DENTAL PD 12/10	0.10	POSTED	G	1/24/2022
00-10000	12/13/2021	BANK-DRAFT	003235	ADVANTAGE ASPHALT PRODUCT LTD	2,321.80CR	CLEARED	A	2/14/2022
00-10000	12/15/2021	BANK-DRAFT	003293	ATMOS ENERGY	181.97CR	POSTED	A	1/21/2022
00-10000	12/15/2021	BANK-DRAFT	003308	CITY OF PAMPA - IMS	3,502.38CR	POSTED	A	1/21/2022
00-10000	12/15/2021	BANK-DRAFT	324158	AD VAL TAX TRF - NOV	12,144.92CR	POSTED	G	1/21/2022
00-10000	12/15/2021	BANK-DRAFT	324159	AD VAL TAX TRF - NOV	19,740.06CR	POSTED	G	1/21/2022
00-10000	12/15/2021	BANK-DRAFT	324160	AD VAL TAX TRF - NOV	26,320.08CR	POSTED	G	1/21/2022
00-10000	12/15/2021	BANK-DRAFT	324162	AD VAL TAX TRF - NOV	14,825.12CR	POSTED	G	1/21/2022
00-10000	12/15/2021	BANK-DRAFT	324163	TRF FOR BOND PAYMENTS	1,425.00CR	POSTED	G	1/21/2022
00-10000	12/15/2021	BANK-DRAFT	324164	TFR FR BOND PAYMENTS	9,900.00CR	POSTED	G	1/21/2022
00-10000	12/15/2021	BANK-DRAFT	324188	EDC SALES TAX	97,690.45CR	POSTED	G	1/21/2022
00-10000	12/16/2021	BANK-DRAFT	003290	CANADIAN RIVER MUNICIPAL WATER	10,545.15CR	POSTED	A	1/21/2022
00-10000	12/16/2021	BANK-DRAFT	003334	JPMORGAN CHASE BANK	25,287.95CR	POSTED	A	1/21/2022

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BANK DRAFT:								
00-10000	12/17/2021	BANK-DRAFT	003296	XCEL ENERGY	20.76CR	POSTED	A	1/21/2022
00-10000	12/17/2021	BANK-DRAFT	324165	TRF TO 2017R FUND 39	600.00CR	POSTED	G	1/21/2022
00-10000	12/20/2021	BANK-DRAFT	003297	XCEL ENERGY	521.69CR	POSTED	A	1/21/2022
00-10000	12/20/2021	BANK-DRAFT	003298	XCEL ENERGY	240.42CR	POSTED	A	1/21/2022
00-10000	12/20/2021	BANK-DRAFT	003302	STATE COMPTROLLER	17,250.31CR	POSTED	A	1/21/2022
00-10000	12/20/2021	BANK-DRAFT	003303	ENTERPRISE FM TRUST	16,202.80CR	POSTED	A	1/21/2022
00-10000	12/20/2021	BANK-DRAFT	003304	MUTUAL OF OMAHA	3,829.84CR	POSTED	A	1/21/2022
00-10000	12/20/2021	BANK-DRAFT	003309	CITY OF PAMPA - IMS	720.00CR	POSTED	A	1/21/2022
00-10000	12/21/2021	BANK-DRAFT	003299	XCEL ENERGY	261.91CR	POSTED	A	1/21/2022
00-10000	12/21/2021	BANK-DRAFT	003300	XCEL ENERGY	77.91CR	POSTED	A	1/21/2022
00-10000	12/22/2021	BANK-DRAFT	327101	BANK ERROR 12/22-CK ORDER	65.88	CLEARED	G	2/14/2022
00-10000	12/22/2021	BANK-DRAFT	327102	BANK ERROR 12/22-CK ORDER	65.88CR	POSTED	G	1/24/2022
00-10000	12/23/2021	BANK-DRAFT	003288	TRACTOR SUPPLY CO	541.92CR	POSTED	A	1/21/2022
00-10000	12/23/2021	BANK-DRAFT	003294	ATMOS ENERGY	156.09CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003260	TEXAS MUNICIPAL RETIREMEN	101,313.85CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003261	CITY OF PAMPA - PAYROLL F	219,485.44CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003262	EMPOWER RETIREMENT, LLC	1,142.50CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003263	FIRSTBANK SOUTHWEST	76,917.91CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003264	TXCSDU	219.23CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003265	TXCSDU	146.31CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003266	TXCSDU	225.82CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003267	TXCSDU	330.92CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003268	AMERICAN FAMILY LIFE	598.14CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003269	CITY OF PAMPA - DTL	5,691.50CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003270	CITY OF PAMPA	512.50CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003271	TXCSDU	318.80CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003272	TXCSDU	201.85CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003273	TXCSDU	270.92CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003274	MUTUAL OF OMAHA	2,250.28CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003275	CITY OF PAMPA- UHC	58,941.42CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003276	TXCSDU	363.69CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003277	TXCSDU	115.38CR	POSTED	A	1/21/2022
00-10000	12/24/2021	BANK-DRAFT	003278	TXCSDU	314.10CR	POSTED	A	1/21/2022
00-10000	12/28/2021	BANK-DRAFT	003291	WEX BANK	409.59CR	POSTED	A	1/21/2022
00-10000	12/28/2021	BANK-DRAFT	003301	XCEL ENERGY	25,225.67CR	POSTED	A	1/21/2022
00-10000	12/28/2021	BANK-DRAFT	003306	BENCHMARK BUSINESS SOLUTIONS	184.44CR	POSTED	A	1/21/2022
00-10000	12/29/2021	BANK-DRAFT	003295	ATMOS ENERGY	250.52CR	POSTED	A	1/21/2022
00-10000	12/30/2021	BANK-DRAFT	003292	DISH	75.44CR	POSTED	A	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	003289	CABLE ONE INC - SPARKLIGHT	1,162.38CR	POSTED	A	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325075	UHC PD 12/10	58,941.42	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325076	DENTAL PD 12/10	3,687.40	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325077	LTD & LIFE INS. PD 12/10	2,245.29	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325078	GOLF PASS PD 12/10	162.50	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325079	A FISCHER PAYBACK PD 12/10	50.00	POSTED	G	1/21/2022

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<b>BANK DRAFT:</b>								
00-10000	12/31/2021	BANK-DRAFT	325080	UHC PD 12/24	58,941.42	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325081	DENTAL PD 12/24	3,687.50	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325082	LTD & LIFE INS PD 12/24	2,520.28	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325083	GOLF PASS PD 12/24	462.50	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	325084	A FISCHER PAYBACK PD 12/24	50.00	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	326079	AFLAC ERROR 12/21	44.21	POSTED	G	1/23/2022
00-10000	12/31/2021	BANK-DRAFT	326080	AFLAC ERROR 12/21	44.21CR	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	326081	TMRS ERROR 12/21	0.03	POSTED	G	1/23/2022
00-10000	12/31/2021	BANK-DRAFT	326082	TMRS ERROR 12/21	0.03CR	OUTSTND	G	0/00/0000
00-10000	12/31/2021	BANK-DRAFT	326083	CITY DENTAL 12/24	2,004.00	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	326084	MUTUAL OF OMAHA CORR 12/10	10.48	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	326085	MUTUAL OF OMAHA CORR 12/24	2,520.48CR	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	326086	MUTUAL OF OMAHA CORR 12/24	2,250.48	POSTED	G	1/21/2022
00-10000	12/31/2021	BANK-DRAFT	327110	CORR AFLAC NOV & DEC	41.22	OUTSTND	G	0/00/0000
00-10000	12/31/2021	BANK-DRAFT	327111	CORR AFLAC NOV & DEC	41.22CR	POSTED	G	1/24/2022
<b>CHECK:</b>								
00-10000	12/02/2021	CHECK	218188	REFUND: ETTER WATER WELL LLC	71.81CR	OUTSTND	U	0/00/0000
00-10000	12/02/2021	CHECK	218189	REFUND: CONNER, GUY MATTHEW	62.59CR	OUTSTND	U	0/00/0000
00-10000	12/02/2021	CHECK	218190	REFUND: SCROGGINS, KELLY D	7.03CR	POSTED	U	1/21/2022
00-10000	12/02/2021	CHECK	218191	REFUND: PATTERSON, CORTNIE	59.37CR	POSTED	U	1/21/2022
00-10000	12/02/2021	CHECK	218192	REFUND: PRAEUNER, TIMOTHY JAME	12.20CR	CLEARED	U	2/11/2022
00-10000	12/02/2021	CHECK	218193	REFUND: REMAX TOWN & CONTRY	29.20CR	POSTED	U	1/21/2022
00-10000	12/02/2021	CHECK	218194	REFUND: CARR, TERRA	41.88CR	POSTED	U	1/21/2022
00-10000	12/02/2021	CHECK	218195	REFUND: LAKEVIEW APTS	0.71CR	OUTSTND	U	0/00/0000
00-10000	12/02/2021	CHECK	218196	REFUND: LAKEVIEW APTS	2.02CR	OUTSTND	U	0/00/0000
00-10000	12/02/2021	CHECK	218197	SAMORA, ERICK	176.00CR	POSTED	A	1/21/2022
00-10000	12/02/2021	CHECK	218198	KASEY PRESSON	60.00CR	POSTED	A	1/21/2022
00-10000	12/02/2021	CHECK	218199	KASEY PRESSON	80.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218200	REFUND: SMITH, JOSHUA S	73.19CR	POSTED	U	1/21/2022
00-10000	12/09/2021	CHECK	218201	REFUND: POOLE, TERESA ANNETTE	66.99CR	POSTED	U	1/21/2022
00-10000	12/09/2021	CHECK	218202	REFUND: FISHER, HARRY	21.02CR	CLEARED	U	2/11/2022
00-10000	12/09/2021	CHECK	218203	REFUND: MARTINDALE, CASEY IRVI	17.39CR	POSTED	U	1/21/2022
00-10000	12/09/2021	CHECK	218204	REFUND: BRAINARD, STACIE	14.51CR	POSTED	U	1/21/2022
00-10000	12/09/2021	CHECK	218205	REFUND: LEWIS, LARRY	78.92CR	CLEARED	U	2/11/2022
00-10000	12/09/2021	CHECK	218206	REFUND: LEWIS, LARRY	92.60CR	CLEARED	U	2/11/2022
00-10000	12/09/2021	CHECK	218207	REFUND: HOOVER, MARY E	69.84CR	POSTED	U	1/21/2022
00-10000	12/09/2021	CHECK	218208	REFUND: FISHER, DRAKE A	21.97CR	POSTED	U	1/21/2022
00-10000	12/09/2021	CHECK	218209	REFUND: TORRES, JESSICA MARIE	79.10CR	POSTED	U	1/21/2022
00-10000	12/09/2021	CHECK	218210	REFUND: MUNIER, JEREMY WAYNE	38.49CR	OUTSTND	U	0/00/0000
00-10000	12/09/2021	CHECK	218211	REFUND: MCCLELLAND, KIRA	31.00CR	OUTSTND	U	0/00/0000
00-10000	12/09/2021	CHECK	218212	REFUND: GIESECKE, MARIAN	47.75CR	POSTED	U	1/21/2022
00-10000	12/09/2021	CHECK	218213	PRE-PAID LEGAL SERVICES I	187.92CR	CLEARED	A	2/11/2022
00-10000	12/09/2021	CHECK	218214	EDWARD JONES	50.00CR	POSTED	A	1/21/2022

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CHECK:	-----							
00-10000	12/09/2021	CHECK	218215	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218216	PAMPA MUNICIPAL CR. UN.	21,806.79CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218217	PAMPA UNITED WAY	160.66CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218218	PAMPA YOUTH CENTER	518.50CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218219	FIDELITY SECURITY LIFE/EYEMED	748.70CR	CLEARED	A	2/11/2022
00-10000	12/09/2021	CHECK	218220	PAMPA MUNICIPAL CR. UN.	220.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218221	BRANDON FITNESS(TEXAS) INC - A	135.00CR	OUTSTND	A	0/00/0000
00-10000	12/09/2021	CHECK	218222	EDWARD JONES-KS	250.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218223	COLONIAL LIFE	67.30CR	CLEARED	A	2/11/2022
00-10000	12/09/2021	CHECK	218224	NEW YORK LIFE INSURANCE COMPAN	346.00CR	CLEARED	A	2/11/2022
00-10000	12/09/2021	CHECK	218225	WELDON HOLLEY	38.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218226	ASI CONSULTING INC	100.00CR	CLEARED	A	2/11/2022
00-10000	12/09/2021	CHECK	218227	ASSOCIATED SUPPLY CO INC	2,954.12CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218228	LARRY BAKER PLUMBING, HEATING,	479.90CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218229	C. CLARK'S PROPANE INC	60.95CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218230	STIMCO, INC	160.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218231	DALE-ANN CO INC	132.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218232	GREAT PLAINS PEST CONTROL INC	80.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218233	DOAN'S TRUCK REPAIR	160.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218234	BOB DOUTHIT AUTOS INC	50.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218235	EMPIRE PAPER CO	128.58CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218236	FASTENAL COMPANY	16.04CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218237	FLAGS USA INC	811.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218238	LINDE GAS & EQUIPMENT, INC.	77.21CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218239	FREEDOM MUSEUM	1,000.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218240	GALLS INC	4,910.06CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218241	GEBO CREDIT CO., INC.	143.85CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218242	GRAINGER INC	139.30CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218243	GRAY COUNTY VETERINARY CLINIC	225.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218244	MISTY GUY	92.77CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218245	C & J LOCK ENT, INC	808.28CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218246	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218247	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218248	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218249	HORNUNGS GOLF PRODUCTS INC	1,035.33CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218250	TYLER TECHNOLOGIES INC	20,552.78CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218251	IIX - INSURANCE INFORMATION EX	260.50CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218252	JIMS SERVICE CENTER	42.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218253	KINLOCH EQUIPMENT & SUPPLY, IN	146.59CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218254	LEADS ONLINE LLC	2,191.84CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218255	M & H LEASING CO INC	150.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218256	MAYFIELD PAPER COMPANY, INC	146.68CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218257	METRO FIRE APPARATUS SPECIALIS	913.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218258	MILLER PAPER COMPANY	270.53CR	POSTED	A	1/21/2022

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
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00-10000	12/09/2021	CHECK	218260	MUNICIPAL EMERGENCY SERVICES I	2,409.12CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218261	NICCCUM ELECTRIC, INC.	6,945.00CR	CLEARED	A	2/11/2022
00-10000	12/09/2021	CHECK	218262	NORTHERN SAFETY CO INC	2,248.50CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218263	OMI INC	96,034.85CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218264	THE PAMPA NEWS	114.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218265	PAMPA LIONS CLUB	80.00CR	OUTSTND	A	0/00/0000
00-10000	12/09/2021	CHECK	218266	PAMPA UMPIRES ASSOCIATION	776.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218267	PARTS IN GENERAL LLC	114.61CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218268	PERDUE BRANDON FIELDER COLLINS	1,375.86CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218269	CITY OF PAMPA-PETTY CASH	227.80CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218270	THE RAILROAD COMMISSION OF TEX	2,000.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218271	DAVID C RUSHING	80.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218272	STANFIELD PRINTING CO, INC	4,600.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218273	SCARBOROUGH SPECIALTIES, INC	2,746.36CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218274	SHERWIN-WILLIAMS	61.22CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218275	KAREN PRICE	97.20CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218276	BARBARA STUCKER	25.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218277	TAY'S MIGHTY WASH	36.12CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218278	TBC, INC.	5,400.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218279	TEXAS PIPE & METAL CO	13.30CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218280	TEXAS POLICE CHIEFS ASSOCIATIO	50.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218281	TEXAS PRINTING CO	723.20CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218282	PAMPA TIRE & GLASS	1,818.48CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218283	ACUSHNET COMPANY	1,864.70CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218284	UNIFIRST HOLDINGS INC	533.72CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218285	USA BLUEBOOK	73.98CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218286	UTILITY TIRE & AUTO REPAIR, LL	131.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218287	WAYNES WESTERN WEAR INC	384.99CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218288	WARREN CAT	83,268.50CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218289	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218290	TOOT N TOTUM CAR CARE CENTER	226.94CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218291	OUTLAW CUSTOM WELDING LLC	100.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218292	UNDERWOOD LAW FIRM, P.C.	781.44CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218293	PATHWAYZ COMMUNICATION	7,139.92CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218294	INSURICA	71.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218295	RICK CLIFTON	125.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218296	T.I.F.W	637.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218297	COUNTRY II INC	561.88CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218298	GOODE-DAWKINS PROPERTIES, LLC	269.10CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218299	GFOAT	80.00CR	CLEARED	A	2/11/2022
00-10000	12/09/2021	CHECK	218300	MILLER RADIATOR SERVICE INC	620.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218301	PAMPA TIRE LLC	383.82CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218302	COCA-COLA SOUTHWEST BEVERAGES,	424.02CR	POSTED	A	1/21/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	12/09/2021	CHECK	218303	PUBLIC SAFETY UPFITTER L.L.C.	3,258.60CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218304	NATIONAL INDUSTRIAL & SAFETY S	239.52CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218305	KIMBERLY HUGHES	97.20CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218306	FIRST-IN PUBLIC SAFETY SOLUTIO	1,750.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218307	ABI, LLC DBA ALLEN BAXTER INSP	500.00CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218308	ARVELLO, NATHAN	87.36CR	POSTED	A	1/21/2022
00-10000	12/09/2021	CHECK	218309	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218310	AUTOZONE INC	663.94CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218311	BARTLETT'S LUMBER & HARDWARE	2,649.73CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218312	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218313	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218314	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218315	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218316	CARQUEST AUTO PARTS	627.31CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218317	CHIEF PLASTIC PIPE & SUPPLY IN	1,831.24CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218318	ENGINE PARTS & SUPPLY	3,875.45CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218319	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218320	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218321	FRONTIER FUEL CO	12,577.25CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218322	HAWKINS COMMUNICATION INC	111.20CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218323	MILLER PAPER COMPANY	461.24CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218324	J. LEE MILLIGAN INC	1,543.80CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218325	O'REILLY AUTO ENTERPRISES, LLC	1,099.17CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218326	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218327	PARTS IN GENERAL LLC	314.37CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218328	ACE HARDWARE PAMPA	1,284.35CR	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218329	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/13/2021	CHECK	218330	REFUND: HARRISON, DIANA AMBER	34.57CR	OUTSTND	U	0/00/0000
00-10000	12/13/2021	CHECK	218331	REFUND: SANTANA-SADOVAL, AUREL	18.71CR	POSTED	U	1/21/2022
00-10000	12/13/2021	CHECK	218332	REFUND: ULLRICH, CAROLINE J	65.87CR	POSTED	U	1/21/2022
00-10000	12/13/2021	CHECK	218333	REFUND: RIOS, RAUL I	45.00CR	POSTED	U	1/21/2022
00-10000	12/13/2021	CHECK	218334	REFUND: CRAIN, PAMELA FORD	18.67CR	POSTED	U	1/21/2022
00-10000	12/15/2021	CHECK	218335	ALLEN, JODI	652.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218336	AIR MED CARE NETWORK	206.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218337	B & G POWER EQUIPMENT	37.28CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218338	BARBARA ANNETTE COX	2,691.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218339	CLS SEWER EQUIPMENT CO INC	1,428.94CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218340	DACO FIRE EQUIPMENT	15,909.73CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218341	GREAT PLAINS PEST CONTROL INC	24.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218342	AT&T MOBILITY	2,512.73CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218343	FRONTIER FUEL CO	17,710.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218344	GEBO CREDIT CO., INC.	644.77CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218345	GRAY COUNTY	104.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218346	GRAY COUNTY APPRAISAL DIS	26,135.34CR	POSTED	A	1/21/2022

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	12/15/2021	CHECK	218349	VOID CHECK	0.00	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218350	JIMS SERVICE CENTER	7.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218351	MILLER PAPER COMPANY	299.47CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218352	J. LEE MILLIGAN INC	93.75CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218353	POSTMASTER	4,000.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218354	PAMPA PRINT SHOP VOIDED	127.50CR	VOIDED	A	12/15/2021
00-10000	12/15/2021	CHECK	218355	PAMPA UMPIRES ASSOCIATION	378.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218356	PROFESSIONAL TURF PRODUCTS LP	5,772.49CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218357	CINEMA 4	46.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218358	CINEMA 4	50.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218359	TAY'S MIGHTY WASH	17.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218360	PAMPA TIRE & GLASS	15.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218361	ACUSHNET COMPANY	81.67CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218362	UNIFIRST HOLDINGS INC	399.11CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218363	UTILITY TIRE & AUTO REPAIR, LL	130.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218364	WARREN CAT	706.85CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218365	WESTERN INDUSTRIAL SUPPLY, INC	383.68CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218366	TOOT N TOTUM CAR CARE CENTER	47.98CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218367	AQUA-REC, INC.	665.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218368	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218369	LONE WOLF GRAPHIX	160.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218370	SF MOBILE-VISION, INC	5,160.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218371	PING, INC.	76.88CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218372	METROPOLITAN COMPOUNDS, INC.	98.40CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218373	CLEMENTS CLEANERS	717.09CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218374	NATIONAL INDUSTRIAL & SAFETY S	499.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218375	SYN-TECH SYSTEMS INC.	1,175.00CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218376	NORTH AMERICAN SAFETY	528.01CR	POSTED	A	1/21/2022
00-10000	12/15/2021	CHECK	218377	SCHWIEGERATH, TROY VOIDED	46.00CR	VOIDED	A	12/15/2021
00-10000	12/15/2021	CHECK	218378	SAM PACK'S FIVE STAR FORD	40,251.00CR	POSTED	A	1/21/2022
00-10000	12/21/2021	CHECK	218379	FRONTIER FUEL CO	1,525.72CR	CLEARED	A	2/11/2022
00-10000	12/21/2021	CHECK	218380	PAMPA UMPIRES ASSOCIATION	270.00CR	POSTED	A	1/21/2022
00-10000	12/21/2021	CHECK	218381	MANSFIELD OIL	6,079.99CR	POSTED	A	1/21/2022
00-10000	12/21/2021	CHECK	218382	JACOB NELSON	600.00CR	POSTED	A	1/21/2022
00-10000	12/22/2021	CHECK	218383	PRE-PAID LEGAL SERVICES I	187.92CR	CLEARED	A	2/11/2022
00-10000	12/22/2021	CHECK	218384	EDWARD JONES	50.00CR	POSTED	A	1/21/2022
00-10000	12/22/2021	CHECK	218385	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	1/21/2022
00-10000	12/22/2021	CHECK	218386	PAMPA MUNICIPAL CR. UN.	21,902.79CR	POSTED	A	1/21/2022
00-10000	12/22/2021	CHECK	218387	PAMPA UNITED WAY	160.66CR	POSTED	A	1/21/2022
00-10000	12/22/2021	CHECK	218388	PAMPA YOUTH CENTER	518.50CR	POSTED	A	1/21/2022
00-10000	12/22/2021	CHECK	218389	FIDELITY SECURITY LIFE/EYEMED	748.70CR	CLEARED	A	2/11/2022
00-10000	12/22/2021	CHECK	218390	PAMPA MUNICIPAL CR. UN.	220.00CR	POSTED	A	1/21/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	12/22/2021	CHECK	218391	BRANDON FITNESS (TEXAS) INC - A	135.00CR	OUTSTND	A	0/00/0000
00-10000	12/22/2021	CHECK	218392	EDWARD JONES-KS	250.00CR	POSTED	A	1/21/2022
00-10000	12/22/2021	CHECK	218393	COLONIAL LIFE	92.52CR	CLEARED	A	2/11/2022
00-10000	12/22/2021	CHECK	218394	NEW YORK LIFE INSURANCE COMPAN	382.00CR	CLEARED	A	2/11/2022
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	491,373.35CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,396,082.78CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	491,373.35CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,396,082.78CR		