

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

CHECK DATE: 6/01/2022 THRU 6/30/2022  
 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	6/01/2022	BANK-DRAFT	003752	CABLE ONE, INC. - SPARKLIGHT	1,191.22CR	CLEARED	A	7/12/2022
00-10000	6/01/2022	BANK-DRAFT	003754	CANADIAN RIVER MUNICIPAL WATER	103,005.78CR	CLEARED	A	7/12/2022
00-10000	6/01/2022	BANK-DRAFT	003756	ATMOS ENERGY	156.09CR	CLEARED	A	7/12/2022
00-10000	6/01/2022	BANK-DRAFT	003761	OPERATIONS MANAGEMENT, INC.	119,183.65CR	CLEARED	A	7/12/2022
00-10000	6/02/2022	BANK-DRAFT	003764	SPRINT	122.58CR	CLEARED	A	7/12/2022
00-10000	6/03/2022	BANK-DRAFT	003762	XCEL ENERGY	27.98CR	CLEARED	A	7/12/2022
00-10000	6/06/2022	BANK-DRAFT	003757	ATMOS ENERGY	619.94CR	CLEARED	A	7/12/2022
00-10000	6/07/2022	BANK-DRAFT	003753	CABLE ONE, INC. - SPARKLIGHT	900.61CR	CLEARED	A	7/12/2022
00-10000	6/07/2022	BANK-DRAFT	003758	ATMOS ENERGY	2,042.07CR	CLEARED	A	7/12/2022
00-10000	6/07/2022	BANK-DRAFT	003763	XCEL ENERGY	76,556.88CR	CLEARED	A	7/12/2022
00-10000	6/07/2022	BANK-DRAFT	003769	CITY OF PAMPA - IMS	1,271.56CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	BANK-DRAFT	003759	ATMOS ENERGY	491.93CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	BANK-DRAFT	003766	TCF EQUIPMENT FINANCE	3,690.88CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003734	TEXAS MUNICIPAL RETIREMEN	89,356.13CR	OUTSTND	A	0/00/0000
00-10000	6/10/2022	BANK-DRAFT	003735	CITY OF PAMPA - PAYROLL F	211,189.97CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003736	EMPOWER RETIREMENT, LLC	1,290.00CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003737	FIRSTBANK SOUTHWEST	72,584.59CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003738	TXCSDU	219.23CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003739	TXCSDU	146.31CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003740	TXCSDU	225.82CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003741	TXCSDU	330.92CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003742	AMERICAN FAMILY LIFE	564.27CR	OUTSTND	A	0/00/0000
00-10000	6/10/2022	BANK-DRAFT	003743	CITY OF PAMPA - DTL	3,832.50CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003744	CITY OF PAMPA	902.72CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003745	TXCSDU	201.85CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003746	TXCSDU	270.92CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003747	MUTUAL OF OMAHA	2,268.92CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003748	CITY OF PAMPA- UHC	61,037.50CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003749	TXCSDU	115.38CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003750	TXCSDU	314.10CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	003765	WAL-MART COMMUNITY	3,533.80CR	CLEARED	A	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	368303	UHC PD 6/10	61,037.50	CLEARED	G	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	368304	DENTAL PD 6/10	3,832.50	CLEARED	G	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	368305	LTD & LIFE INS PD 6/10	2,268.92	CLEARED	G	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	368306	GOLF PASSES PD 6/10	325.00	CLEARED	G	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	368307	T DAY PAYBACK PD 6/10	50.00	CLEARED	G	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	368308	H2O PASSES PD 6/10	527.72	CLEARED	G	7/12/2022
00-10000	6/10/2022	BANK-DRAFT	368309	EDC SALES TAX	109,576.62CR	CLEARED	G	7/12/2022
00-10000	6/14/2022	BANK-DRAFT	003767	MUTUAL OF OMAHA	4,268.32CR	CLEARED	A	7/12/2022
00-10000	6/14/2022	BANK-DRAFT	003768	UNITED HEALTHCARE PREMIUM BILL	129,709.76CR	CLEARED	A	7/12/2022
00-10000	6/15/2022	BANK-DRAFT	369318	TRF FOR BOND PAYMENT	9,900.00CR	CLEARED	G	7/12/2022
00-10000	6/15/2022	BANK-DRAFT	369319	TRF FOR BOND PAYMENT	1,425.00CR	CLEARED	G	7/12/2022
00-10000	6/16/2022	BANK-DRAFT	003755	CANADIAN RIVER MUNICIPAL WATER	25,090.14CR	CLEARED	A	7/12/2022
00-10000	6/16/2022	BANK-DRAFT	003760	JPMORGAN CHASE BANK	22,215.74CR	CLEARED	A	7/19/2022

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BANK DRAFT:								
00-10000	6/16/2022	BANK-DRAFT	003770	CITY OF PAMPA - IMS	1,050.93CR	CLEARED	A	7/12/2022
00-10000	6/16/2022	BANK-DRAFT	003814	JPMORGAN CHASE BANK	36,133.92CR	CLEARED	A	7/19/2022
00-10000	6/16/2022	BANK-DRAFT	369308	AD VAL TAX TRF - MAY '22	2,838.36CR	CLEARED	G	7/12/2022
00-10000	6/16/2022	BANK-DRAFT	369309	AD VAL TAX TRF - MAY '22	4,613.40CR	CLEARED	G	7/12/2022
00-10000	6/16/2022	BANK-DRAFT	369310	AD VAL TAX TRF - MAY '22	6,151.20CR	CLEARED	G	7/12/2022
00-10000	6/16/2022	BANK-DRAFT	369311	AD VAL TAX TRF - MAY '22	3,464.74CR	CLEARED	G	7/12/2022
00-10000	6/16/2022	BANK-DRAFT	369320	TXCDBG TRF JUNE '22	7,000.00CR	CLEARED	G	7/12/2022
00-10000	6/17/2022	BANK-DRAFT	003821	STATE COMPTROLLER	19,244.94CR	CLEARED	A	7/12/2022
00-10000	6/21/2022	BANK-DRAFT	003815	XCEL ENERGY	18.12CR	CLEARED	A	7/12/2022
00-10000	6/21/2022	BANK-DRAFT	003816	XCEL ENERGY	742.65CR	CLEARED	A	7/12/2022
00-10000	6/21/2022	BANK-DRAFT	003817	XCEL ENERGY	77.91CR	CLEARED	A	7/12/2022
00-10000	6/21/2022	BANK-DRAFT	003818	XCEL ENERGY	287.15CR	CLEARED	A	7/12/2022
00-10000	6/21/2022	BANK-DRAFT	003822	ENTERPRISE FM TRUST	15,624.90CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	BANK-DRAFT	003811	ATMOS ENERGY	156.09CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003771	TEXAS MUNICIPAL RETIREMEN	93,394.94CR	OUTSTND	A	0/00/0000
00-10000	6/24/2022	BANK-DRAFT	003772	CITY OF PAMPA - PAYROLL F	238,439.70CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003773	EMPOWER RETIREMENT, LLC	1,290.00CR	OUTSTND	A	0/00/0000
00-10000	6/24/2022	BANK-DRAFT	003774	FIRSTBANK SOUTHWEST	79,699.11CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003775	TXCSDU	219.23CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003776	TXCSDU	146.31CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003777	TXCSDU	225.82CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003778	TXCSDU	330.92CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003779	AMERICAN FAMILY LIFE	564.27CR	OUTSTND	A	0/00/0000
00-10000	6/24/2022	BANK-DRAFT	003780	CITY OF PAMPA - DTL	5,896.50CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003781	CITY OF PAMPA	996.47CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003782	PAMPA MUNICIPAL CR. UN. VOIDED	209.00CR	VOIDED	A	6/24/2022
00-10000	6/24/2022	BANK-DRAFT	003783	TXCSDU	201.85CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003784	TXCSDU	270.92CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003785	MUTUAL OF OMAHA	2,294.80CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003786	CITY OF PAMPA- UHC	61,641.33CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003787	TXCSDU	363.69CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003788	TXCSDU	115.38CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003789	TXCSDU	314.10CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	003790	TXCSDU	278.77CR	CLEARED	A	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	369317	UHC PD 6/24	61,641.33	CLEARED	G	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	369318	DENTAL PD 6/24	3,892.50	CLEARED	G	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	369319	CITY DENTAL PD 6/24	2,004.00	CLEARED	G	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	369320	LTD & LIFE INS PD 6/24	2,294.80	CLEARED	G	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	369321	GOLF PASSES PD 6/24	418.75	CLEARED	G	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	369322	T DAY PAYBACK PD 6/24	50.00	CLEARED	G	7/12/2022
00-10000	6/24/2022	BANK-DRAFT	369323	H2O PASSES PD 6/24	527.72	CLEARED	G	7/12/2022
00-10000	6/27/2022	BANK-DRAFT	003819	XCEL ENERGY	3,297.32CR	CLEARED	A	7/12/2022
00-10000	6/28/2022	BANK-DRAFT	003809	WEX BANK	360.90CR	CLEARED	A	7/12/2022
00-10000	6/28/2022	BANK-DRAFT	003823	BENCHMARK BUSINESS SOLUTIONS	171.79CR	CLEARED	A	7/12/2022

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BANK DRAFT:								
00-10000	6/29/2022	BANK-DRAFT	003820	XCEL ENERGY	26,398.52CR	CLEARED	A	7/12/2022
00-10000	6/30/2022	BANK-DRAFT	003810	DISH	88.96CR	CLEARED	A	7/12/2022
00-10000	6/30/2022	BANK-DRAFT	003812	ATMOS ENERGY	157.20CR	CLEARED	A	7/12/2022
00-10000	6/30/2022	BANK-DRAFT	003824	TEXAS WORKFORCE COMMISSION	80.72CR	CLEARED	A	7/12/2022
00-10000	6/30/2022	BANK-DRAFT	003825	CITY OF PAMPA - IMS	2,822.19CR	CLEARED	A	7/12/2022
00-10000	6/30/2022	BANK-DRAFT	003826	ATMOS ENERGY	181.97CR	CLEARED	A	7/14/2022
00-10000	6/30/2022	BANK-DRAFT	003827	JPMORGAN CHASE BANK	9,761.60CR	CLEARED	A	7/19/2022
00-10000	6/30/2022	BANK-DRAFT	003828	JPMORGAN CHASE BANK	4,583.60CR	CLEARED	A	7/19/2022
CHECK:								
00-10000	6/02/2022	CHECK	219682	PAMPA UMPIRES ASSOCIATION	1,764.00CR	CLEARED	A	7/12/2022
00-10000	6/03/2022	CHECK	219683	SHANE STOKES	286.23CR	CLEARED	A	7/12/2022
00-10000	6/03/2022	CHECK	219684	DAVIS, TERRY G. VOIDED	38.00CR	VOIDED	A	6/03/2022
00-10000	6/03/2022	CHECK	219685	DAVIS, TERRY G.	38.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219686	RICHARD K PEARSON LEAH K PERS	135.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219687	AUTOZONE STORES, LLC.	21.53CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219688	B & G POWER EQUIPMENT	257.85CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219689	LARRY BAKER PLUMBING, HEATING,	3,172.52CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219690	BARTLETT'S LUMBER & HARDWARE,	1,668.41CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219691	VOID CHECK	0.00	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219692	VOID CHECK	0.00	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219693	BEN E. KEITH COMPANY	5,806.58CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219694	BRANDON'S FLOWER'S	360.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219695	DG SUPPLY INC DBA CARQUEST AUT	330.33CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219696	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219697	CHIEF PLASTIC PIPE & SUPPLY, I	240.41CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219698	CITY OF BORGER	750.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219699	STIMCO, INC	115.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219700	GREAT PLAINS PEST CONTROL	210.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219701	BOB DOUTHIT AUTOS INC	42.06CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219702	DPC INDUSTRIES, INC.	651.17CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219703	EMPIRE PAPER CO	640.85CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219704	ENGINE PARTS & SUPPLY	1,545.53CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219705	VOID CHECK	0.00	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219706	MARK W. FORD, JR., DC, PC	251.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219707	LINDE GAS & EQUIPMENT, INC.	231.47CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219708	FREEDOM MUSEUM, USA	1,000.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219709	FRONTIER FUEL, LP.	21,644.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219710	GEBO DISTRIBUTING CO., INC.	279.90CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219711	GOLDEN PLAINS COMMUNITY HOSPIT	72.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219712	GRAY COUNTY APPRAISAL DIS	26,135.34CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219713	KING RANCH TURFGRASS, LP	2,875.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219714	HAWKINS COMMUNICATION INC	323.20CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219715	TYLER TECHNOLOGIES INC	130.00CR	CLEARED	A	7/12/2022

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CHECK:	-----							
00-10000	6/08/2022	CHECK	219716	INGRAM LIBRARY SERVICES	2.64CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219717	IIX - INSURANCE INFORMATION EX	341.90CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219718	JIMS SERVICE CENTER	21.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219719	M & H LEASING CO INC	260.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219720	METRO FIRE APPARATUS SPECIALIS	938.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219721	MILLER PAPER	138.20CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219722	J. LEE MILLIGAN INC	187.50CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219723	NICCUM ELECTRIC, INC.	2,171.70CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219724	O'REILLY AUTO ENTERPRISES, LLC	68.85CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219725	PAMPA UMPIRES ASSOCIATION	462.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219726	PARTS IN GENERAL LLC	1,306.80CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219727	PREMIER FLOOR WAREHOUSE	7,420.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219728	TURF PUNCHERS, LLC	4,393.10CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219729	TEXAS PIPE & METAL CO	14.80CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219730	TEXAS PRINTING CO	1,159.10CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219731	PAMPA TIRE & GLASS	55.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219732	ACUSHNET COMPANY	3,117.96CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219733	UNIFIRST HOLDINGS, INC.	245.65CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219734	UTILITY TIRE & AUTO REPAIR, LL	1,337.28CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219735	WARREN CAT	2,288.01CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219736	JOSEPHINE BRADDOCK	100.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219737	AQUA-REC, INC.	1,320.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219738	OUTLAW CUSTOM WELDING LLC	228.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219739	TAYLOR MADE GOLF	816.98CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219740	COUNTRY II INC	833.98CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219741	GOODE-DAWKINS PROPERTIES, LLC	130.67CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219742	PIKE MOTORS OF PAMPA, LLC	73.62CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219743	COBRA GOLF, INC	5,461.65CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219744	PAMPA TIRE, LLC.	364.25CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219745	VALLEN DISTRIBUTION, INC.	551.52CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219746	COCA-COLA SOUTHWEST BEVERAGES,	386.12CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219747	PERK PRODUCTS & CHEMICAL CO, I	25,272.40CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219748	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219749	ACE HARDWARE PAMPA	1,787.23CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219750	VOID CHECK	0.00	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219751	STEEL HOURSE OUTFITTERS INC	25.85CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219752	FINISH LINE	2,139.00CR	OUTSTND	A	0/00/0000
00-10000	6/08/2022	CHECK	219753	GARCIA, BOBBY	70.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219754	MICHAEL JOE PHILLIPS	533.98CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219755	HORTON-BAGWELL ENTERPRISES, LT	800.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219756	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	7/12/2022
00-10000	6/08/2022	CHECK	219757	REFUND: JOHNSON, JANE FRANCIS	29.83CR	OUTSTND	U	0/00/0000
00-10000	6/08/2022	CHECK	219758	REFUND: BUCKLAND, THEODORE E	42.06CR	CLEARED	U	7/12/2022
00-10000	6/08/2022	CHECK	219759	REFUND: TYRRELL, PAUL LOUS	200.00CR	OUTSTND	U	0/00/0000

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

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00-10000	6/08/2022	CHECK	219760	REFUND: WADE, HEATHER	20.02CR	OUTSTND	U	0/00/0000
00-10000	6/09/2022	CHECK	219761	AT&T MOBILITY	1,781.39CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219762	TYLER TECHNOLOGIES INC	65,210.37CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219763	PRE-PAID LEGAL SERVICES I	175.94CR	OUTSTND	A	0/00/0000
00-10000	6/09/2022	CHECK	219764	EDWARD JONES	50.00CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219765	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219766	PAMPA MUNICIPAL CR. UN.	23,338.53CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219767	PAMPA UNITED WAY	206.59CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219768	PAMPA YOUTH CENTER	622.00CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219769	FIDELITY SECURITY LIFE/EYEMED	769.70CR	OUTSTND	A	0/00/0000
00-10000	6/09/2022	CHECK	219770	PAMPA MUNICIPAL CR. UN.	209.00CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219771	BRANDON FITNESS(TEXAS) INC - A	163.00CR	OUTSTND	A	0/00/0000
00-10000	6/09/2022	CHECK	219772	EDWARD JONES-KS	250.00CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219773	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	CLEARED	A	7/12/2022
00-10000	6/09/2022	CHECK	219774	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	6/09/2022	CHECK	219775	NEW YORK LIFE INSURANCE COMPAN	332.40CR	OUTSTND	A	0/00/0000
00-10000	6/13/2022	CHECK	219776	CITY OF PAMPA-PETTY CASH	811.65CR	CLEARED	A	7/12/2022
00-10000	6/14/2022	CHECK	219777	REFUND: CORLEY, BILLY RAY JR	56.02CR	OUTSTND	U	0/00/0000
00-10000	6/14/2022	CHECK	219778	LEROY COX	288.00CR	CLEARED	A	7/12/2022
00-10000	6/14/2022	CHECK	219779	BRAD HADLEY	336.00CR	CLEARED	A	7/12/2022
00-10000	6/14/2022	CHECK	219780	LATHAM DAUGHTRY	312.00CR	CLEARED	A	7/12/2022
00-10000	6/22/2022	CHECK	219781	REFUND: SOTO, MARIA ANGELICA	31.78CR	CLEARED	U	7/12/2022
00-10000	6/22/2022	CHECK	219782	REFUND: SNIDER, BEVERLY	24.11CR	OUTSTND	U	0/00/0000
00-10000	6/22/2022	CHECK	219783	REFUND: FERGUSON, STEVE	14.45CR	OUTSTND	U	0/00/0000
00-10000	6/22/2022	CHECK	219784	REFUND: CHENOWETH, PAUL	100.00CR	OUTSTND	U	0/00/0000
00-10000	6/23/2022	CHECK	219785	A & T YARD SERVICE INC	270.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219786	ASSOCIATED SUPPLY CO INC	240.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219787	B & G POWER EQUIPMENT	489.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219788	B&G ELECTRIC	770.13CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219789	BWI COMPAINES, INC	3,216.05CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219790	LARRY BAKER PLUMBING, HEATING,	952.23CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219791	BARTLETT'S LUMBER & HARDWARE,	26.11CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219792	BRANDON'S FLOWER'S	108.50CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219793	BURNS ELECTRIC	110.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219794	CASCO INDUSTRIES INC	130.75CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219795	CDW GOVERNMENT INC	3,964.20CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219796	GRAY COUNTY TREASURER	37,500.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219797	STIMCO, INC	126.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219798	DALE-ANN CO, INC.	400.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219799	GREAT PLAINS PEST CONTROL	80.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219800	EMPIRE PAPER CO	258.05CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219801	PAMPA MEDICAL GROUP	1,042.18CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219802	FASTENAL COMPANY	265.90CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219803	MARK W. FORD, JR., DC, PC	182.50CR	CLEARED	A	7/12/2022

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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00-10000	6/23/2022	CHECK	219804	LINDE GAS & EQUIPMENT, INC.	116.79CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219805	GEBO DISTRIBUTING CO., INC.	324.88CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219806	GRAY COUNTY VETERINARY CLINIC	280.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219807	C & J LOCK ENT, INC	586.77CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219808	VOID CHECK	0.00	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219809	VOID CHECK	0.00	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219810	INGRAM LIBRARY SERVICES	9.88CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219811	JIMS SERVICE CENTER	49.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219812	LA RIZZA PIZZA, INC.	294.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219813	QUADIENT LEASING USA, INC	615.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219814	MAYFIELD PAPER COMPANY, INC	233.78CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219815	METRO FIRE APPARATUS SPECIALIS	467.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219816	MILLER PAPER	472.71CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219817	GRAY COUNTY	105.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219818	THE PAMPA NEWS	1,228.20CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219819	POSTMASTER	332.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219820	PAMPA PRINT SHOP, INC.	116.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219821	PAMPA UMPIRES ASSOCIATION	1,218.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219822	PARTS IN GENERAL LLC	3,396.09CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219823	PATHMARK TRAFFIC EQUIPMENT LLC	850.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219824	PERDUE BRANDON FIELDER COLLINS	1,425.99CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219825	CITY OF PAMPA-PETTY CASH	382.30CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219826	SHERWIN-WILLIAMS	106.33CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219827	LILLY CALIXTO	707.50CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219828	JENNIFER DOUGLAS	25.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219829	TAY'S MIGHTY WASH	17.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219830	SHIMMELS, LLC. DBA T-SHIRTS &	54.95CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219831	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219832	TML INTERGOVERNMENTAL RISK POO	1,000.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219833	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219834	INGRAM CONCRETE, L.L.C.	419.38CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219835	PAMPA TIRE & GLASS	50.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219836	ACUSHNET COMPANY	1,438.54CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219837	UNIFIRST HOLDINGS, INC.	426.03CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219838	CONTINENTAL GENERAL INSURANCE	600.52CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219839	UTILITY TIRE & AUTO REPAIR, LL	743.80CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219840	ELLIOTT ELECTRIC SUPPLY, INC.	115.28CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219841	WAYNES WESTERN WEAR INC	430.09CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219842	WARREN CAT	1,556.28CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219843	YELLOWHOUSE MACHINERY CO	664.78CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219844	STATE RUBBER & ENVIRONMENTAL S	1,757.50CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219845	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219846	PATHWAYZ COMMUNICATION	7,136.12CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219847	TAYLOR MADE GOLF	630.42CR	CLEARED	A	7/12/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	6/23/2022	CHECK	219849	T.I.F.W	87.68CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219850	COUNTRY II INC	7.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219851	JEFFERY A. SMITH	2,000.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219852	GOODE-DAWKINS PROPERTIES, LLC	51.60CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219853	PIKE MOTORS OF PAMPA, LLC	309.21CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219854	COBRA GOLF, INC	297.34CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219855	PING, INC.	261.27CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219856	PAMPA TIRE, LLC.	1,417.79CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219857	COCA-COLA SOUTHWEST BEVERAGES,	553.66CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219858	CLEMENTS CLEANERS	497.75CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219859	OPEN RANGE ENGINEERING SERVICE	6,200.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219860	BOB DOUTHIT AUTOS WRECKER SERV	170.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219861	TEXAS ASSOCIATION MUNICIPAL IN	85.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219862	DAMRON, RYAN	56.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219863	INSURANCE MANAGEMENT SERV	700.00CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219864	SCARBOROUGH SPECIALTIES, INC	6,138.95CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219865	PRE-PAID LEGAL SERVICES I	162.99CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219866	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219867	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219868	PAMPA MUNICIPAL CR. UN.	23,542.53CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219869	PAMPA UNITED WAY	206.59CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219870	PAMPA YOUTH CENTER	622.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219871	FIDELITY SECURITY LIFE/EYEMED	798.88CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219872	BRANDON FITNESS(TEXAS) INC - A	163.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219873	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219874	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219875	NCSPC	127.24CR	CLEARED	A	7/12/2022
00-10000	6/23/2022	CHECK	219876	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	6/23/2022	CHECK	219877	NEW YORK LIFE INSURANCE COMPAN	332.40CR	OUTSTND	A	0/00/0000
00-10000	6/24/2022	CHECK	219878	PAMPA MUNICIPAL CR. UN.	209.00CR	CLEARED	A	7/12/2022
00-10000	6/27/2022	CHECK	219879	MELISSA DOMINGUEZ	390.00CR	CLEARED	A	7/12/2022
00-10000	6/30/2022	CHECK	219880	REFUND: DOBBS, MEGAN MARIE	51.86CR	OUTSTND	U	0/00/0000
00-10000	6/30/2022	CHECK	219881	REFUND: COOTS, CADEN COLE	59.01CR	OUTSTND	U	0/00/0000
00-10000	6/30/2022	CHECK	219882	REFUND: WESTERN SHAMROCK FINAN	34.14CR	OUTSTND	U	0/00/0000
00-10000	6/30/2022	CHECK	219883	REFUND: RUIZ, ANDRES MARTIN	15.98CR	OUTSTND	U	0/00/0000
00-10000	6/30/2022	CHECK	219884	REFUND: HELTON, JESSICA	15.00CR	OUTSTND	U	0/00/0000
00-10000	6/30/2022	CHECK	219885	REFUND: CROTWELL, JOSEPH L	50.00CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	365,479.93CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,553,163.13CR		

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				1,553,163.13CR