

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/01/2022	BANK-DRAFT	003502	XCEL ENERGY	25,915.79CR	POSTED	A	4/06/2022
00-10000	3/02/2022	BANK-DRAFT	003492	WAL-MART COMMUNITY	4,103.95CR	POSTED	A	4/06/2022
00-10000	3/02/2022	BANK-DRAFT	003493	CABLE ONE INC - SPARKLIGHT	187.38CR	POSTED	A	4/06/2022
00-10000	3/02/2022	BANK-DRAFT	003495	CANADIAN RIVER MUNICIPAL WATER	103,005.78CR	POSTED	A	4/06/2022
00-10000	3/02/2022	BANK-DRAFT	003496	WEX BANK	51.95CR	POSTED	A	4/06/2022
00-10000	3/02/2022	BANK-DRAFT	003497	DISH	75.44CR	POSTED	A	4/06/2022
00-10000	3/02/2022	BANK-DRAFT	003510	CITY OF PAMPA - IMS	464.76CR	POSTED	A	4/06/2022
00-10000	3/03/2022	BANK-DRAFT	003501	SAMS CLUB DIRECT	220.52CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003469	TEXAS MUNICIPAL RETIREMEN	88,602.61CR	POSTED	A	5/09/2022
00-10000	3/04/2022	BANK-DRAFT	003470	CITY OF PAMPA - PAYROLL F	203,454.99CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003471	EMPOWER RETIREMENT, LLC	290.00CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003472	FIRSTBANK SOUTHWEST	71,662.71CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003473	TXCSDU	219.23CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003474	TXCSDU	146.31CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003475	TXCSDU	225.82CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003476	TXCSDU	330.92CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003477	CITY OF PAMPA - FIRSTCARVOIDED	335.21CR	VOIDED	A	3/04/2022
00-10000	3/04/2022	BANK-DRAFT	003478	AMERICAN FAMILY LIFE	564.27CR	CLEARED	A	6/09/2022
00-10000	3/04/2022	BANK-DRAFT	003479	CITY OF PAMPA - DTL	3,762.50CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003481	CITY OF PAMPA	413.13CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003482	TXCSDU	318.80CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003483	TXCSDU	201.85CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003484	TXCSDU	270.92CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003485	MUTUAL OF OMAHA	2,254.33CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003486	CITY OF PAMPA- UHC	64,528.23CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003487	TXCSDU	363.69CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003488	TXCSDU	115.38CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003489	TXCSDU	314.10CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003504	XEROX CORPORATION	111.36CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	003509	FUNDAMENTALS GROUP, INC	3,250.00CR	POSTED	A	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	338235	UHC PD 3/4	64,528.23	POSTED	G	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	338236	DENTAL PD 3/4	3,762.50	POSTED	G	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	338237	LTD & LIFE INS PD 3/4	2,254.33	POSTED	G	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	338238	GOLF PASSES PD 3/4	225.00	POSTED	G	4/06/2022
00-10000	3/04/2022	BANK-DRAFT	338239	C HARKCOM PAYBACK 3/4	188.13	POSTED	G	4/06/2022
00-10000	3/07/2022	BANK-DRAFT	003498	ATMOS ENERGY	2,949.35CR	POSTED	A	4/06/2022
00-10000	3/08/2022	BANK-DRAFT	003499	ATMOS ENERGY	10,491.27CR	POSTED	A	4/06/2022
00-10000	3/08/2022	BANK-DRAFT	003503	XCEL ENERGY	185.75CR	POSTED	A	4/06/2022
00-10000	3/08/2022	BANK-DRAFT	003505	XEROX CORPORATION	1,710.46CR	POSTED	A	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	003500	ATMOS ENERGY	4,156.95CR	POSTED	A	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	003507	TCF EQUIPMENT FINANCE	7,137.82CR	POSTED	A	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	003508	UNITED HEALTHCARE PREMIUM BILL	126,112.70CR	POSTED	A	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	003511	COMMUNITY NATIONAL BANK	16,904.44CR	POSTED	A	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	003559	XCEL ENERGY	32,934.98CR	POSTED	A	4/06/2022

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BANK DRAFT:								
00-10000	3/09/2022	BANK-DRAFT	003570	CITY OF PAMPA - IMS	2,728.75CR	POSTED	A	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	337225	AD VAL TAX TRF - FEB '22	23,392.85CR	POSTED	G	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	337226	AD VAL TAX TFR - FEB '22	41,530.94CR	POSTED	G	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	337227	AD VAL TAX TFR - FEB '22	31,148.21CR	POSTED	G	4/06/2022
00-10000	3/09/2022	BANK-DRAFT	337228	AD VAL TAX TFR - FEB '22	19,163.70CR	POSTED	G	4/06/2022
00-10000	3/10/2022	BANK-DRAFT	003494	CABLE ONE INC - SPARKLIGHT	1,860.74CR	POSTED	A	4/06/2022
00-10000	3/10/2022	BANK-DRAFT	003506	XEROX CORPORATION	1,486.18CR	POSTED	A	4/06/2022
00-10000	3/11/2022	BANK-DRAFT	003563	SPRINT	122.59CR	POSTED	A	4/06/2022
00-10000	3/14/2022	BANK-DRAFT	337233	EDC SALES TAX	94,086.47CR	POSTED	G	4/06/2022
00-10000	3/15/2022	BANK-DRAFT	003571	CITY OF PAMPA - IMS	236.76CR	POSTED	A	4/06/2022
00-10000	3/15/2022	BANK-DRAFT	337241	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	4/06/2022
00-10000	3/15/2022	BANK-DRAFT	337242	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	4/06/2022
00-10000	3/16/2022	BANK-DRAFT	003512	JPMORGAN CHASE BANK	6,359.22CR	POSTED	A	4/06/2022
00-10000	3/16/2022	BANK-DRAFT	003552	JPMORGAN CHASE BANK	29,062.64CR	POSTED	A	4/06/2022
00-10000	3/17/2022	BANK-DRAFT	003564	STATE COMPTROLLER	15,629.47CR	POSTED	A	4/06/2022
00-10000	3/17/2022	BANK-DRAFT	337240	TRF TO 2017R FUND 39	600.00CR	POSTED	G	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003513	TEXAS MUNICIPAL RETIREMEN	89,419.43CR	POSTED	A	5/09/2022
00-10000	3/18/2022	BANK-DRAFT	003514	CITY OF PAMPA - PAYROLL F	206,933.45CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003515	EMPOWER RETIREMENT, LLC	540.00CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003516	FIRSTBANK SOUTHWEST	72,467.07CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003517	TXCSDU	219.23CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003518	TXCSDU	146.31CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003519	TXCSDU	225.82CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003520	TXCSDU	330.92CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003521	CITY OF PAMPA - FIRSTCARE	0.00	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003522	AMERICAN FAMILY LIFE	564.27CR	CLEARED	A	6/09/2022
00-10000	3/18/2022	BANK-DRAFT	003523	CITY OF PAMPA - DTL	5,766.50CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003524	CITY OF PAMPA	54.31CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003525	TXCSDU	318.80CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003526	TXCSDU	201.85CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003527	TXCSDU	270.92CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003528	MUTUAL OF OMAHA	2,254.33CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003529	CITY OF PAMPA- UHC	59,866.83CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003530	TXCSDU	363.69CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003531	TXCSDU	115.38CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003532	TXCSDU	314.10CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	003568	MUTUAL OF OMAHA	4,499.37CR	POSTED	A	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	338236	UHC PD 3/18	59,866.83	POSTED	G	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	338237	DENTAL PD 3/18	5,766.50	POSTED	G	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	338238	LTD & LIFE INS PD 3/18	2,254.33	POSTED	G	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	338239	GOLF PASSES PD 3/18	237.50	POSTED	G	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	338240	T DAY PAYBACK PD 3/18	50.00	POSTED	G	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	338241	T DAY PAYBACK PD 3/18	421.32CR	POSTED	G	4/06/2022
00-10000	3/18/2022	BANK-DRAFT	338242	C HARKCOM PAYBACK PD 3/18	188.13	POSTED	G	4/06/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	3/21/2022	BANK-DRAFT	003560	XCEL ENERGY	77.91CR	POSTED	A	4/06/2022
00-10000	3/21/2022	BANK-DRAFT	003567	ENTERPRISE FM TRUST	15,530.10CR	POSTED	A	4/06/2022
00-10000	3/22/2022	BANK-DRAFT	003554	CANADIAN RIVER MUNICIPAL WATER	16,090.56CR	POSTED	A	4/06/2022
00-10000	3/22/2022	BANK-DRAFT	003557	ATMOS ENERGY	156.09CR	POSTED	A	4/06/2022
00-10000	3/22/2022	BANK-DRAFT	003561	XCEL ENERGY	16.25CR	POSTED	A	4/06/2022
00-10000	3/22/2022	BANK-DRAFT	003572	CITY OF PAMPA - IMS	1,260.76CR	POSTED	A	4/06/2022
00-10000	3/23/2022	BANK-DRAFT	003566	TRACTOR SUPPLY CO	1,059.86CR	POSTED	A	4/06/2022
00-10000	3/28/2022	BANK-DRAFT	003569	BENCHMARK BUSINESS SOLUTIONS	191.28CR	POSTED	A	4/06/2022
00-10000	3/29/2022	BANK-DRAFT	003555	WEX BANK	362.23CR	POSTED	A	4/06/2022
00-10000	3/29/2022	BANK-DRAFT	003562	XCEL ENERGY	26,116.62CR	POSTED	A	4/06/2022
00-10000	3/29/2022	BANK-DRAFT	003565	TEXAS WORKFORCE COMMISSION	6,742.08CR	POSTED	A	4/06/2022
00-10000	3/29/2022	BANK-DRAFT	003573	CITY OF PAMPA - IMS VOIDED	3,068.32CR	VOIDED	A	3/29/2022
00-10000	3/29/2022	BANK-DRAFT	003574	CITY OF PAMPA - IMS	3,086.32CR	POSTED	A	4/08/2022
00-10000	3/30/2022	BANK-DRAFT	003556	DISH	75.44CR	POSTED	A	4/06/2022
00-10000	3/31/2022	BANK-DRAFT	003553	CABLE ONE INC - SPARKLIGHT	1,191.22CR	POSTED	A	4/06/2022
00-10000	3/31/2022	BANK-DRAFT	003558	ATMOS ENERGY	156.09CR	POSTED	A	4/06/2022
00-10000	3/31/2022	BANK-DRAFT	342304	TMRS ERROR CORR 12/21	0.03	POSTED	G	4/07/2022

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-10000	3/15/2022	CHECK	008789	KYLE CHAMBERS - S WILLOUGHBY	236.76CR	POSTED	A	4/13/2022
*** 00-10000	3/01/2022	CHECK	218930	JASON ROBERTS VOIDED	304.00CR	VOIDED	A	3/01/2022
00-10000	3/01/2022	CHECK	218931	JASON ROBERTS	304.00CR	POSTED	A	4/05/2022
*** 00-10000	3/01/2022	CHECK	218933	REFUND: RILEY INDUSTR SERVICES	96.79CR	POSTED	U	4/05/2022
00-10000	3/01/2022	CHECK	218934	REFUND: MORRIS, RICHARD	52.00CR	OUTSTND	U	0/00/0000
00-10000	3/01/2022	CHECK	218935	REFUND: CHAVEZ, LUIS MANUEL	18.40CR	POSTED	U	4/05/2022
00-10000	3/01/2022	CHECK	218936	REFUND: PENARANDA, CHARLES	100.00CR	POSTED	U	4/05/2022
00-10000	3/01/2022	CHECK	218937	REFUND: SAMBERSON, RUTH VONDEL	12.74CR	POSTED	U	5/04/2022
00-10000	3/01/2022	CHECK	218938	REFUND: BOYD, JIMMY RAY	90.13CR	POSTED	U	4/05/2022
00-10000	3/01/2022	CHECK	218939	REFUND: FORSON, ANTHONY POKO	53.09CR	POSTED	U	5/04/2022
00-10000	3/01/2022	CHECK	218940	REFUND: REEVES, GREGOR	13.12CR	POSTED	U	5/04/2022
00-10000	3/01/2022	CHECK	218941	REFUND: GARZA, KATLIN	22.36CR	POSTED	U	4/05/2022
00-10000	3/01/2022	CHECK	218942	REFUND: REYNOLDS, JAMES W	31.39CR	POSTED	U	4/05/2022
00-10000	3/01/2022	CHECK	218943	GARCIA, SAMUEL	60.00CR	POSTED	A	4/05/2022
00-10000	3/01/2022	CHECK	218944	TERRY DAVIS	60.00CR	POSTED	A	4/05/2022
00-10000	3/02/2022	CHECK	218945	BAY BRIDGE ADMINISTRATORS, LLC	984.84CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218946	PRE-PAID LEGAL SERVICES I	162.99CR	POSTED	A	5/04/2022
00-10000	3/03/2022	CHECK	218947	EDWARD JONES	50.00CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218948	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218949	PAMPA MUNICIPAL CR. UN.	22,552.67CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218950	PAMPA UNITED WAY	212.59CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218951	PAMPA YOUTH CENTER	598.50CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218952	FIDELITY SECURITY LIFE/EYEMED	755.91CR	POSTED	A	5/04/2022
00-10000	3/03/2022	CHECK	218953	PAMPA MUNICIPAL CR. UN.	215.00CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218954	BRANDON FITNESS(TEXAS) INC - A	135.00CR	POSTED	A	4/05/2022

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CHECK:	-----							
00-10000	3/03/2022	CHECK	218955	EDWARD JONES-KS	250.00CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218956	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	4/05/2022
00-10000	3/03/2022	CHECK	218957	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	3/03/2022	CHECK	218958	NEW YORK LIFE INSURANCE COMPAN	332.40CR	POSTED	A	5/04/2022
00-10000	3/07/2022	CHECK	218959	BARTLETT'S LUMBER & HARDWARE	2,427.27CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218960	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218961	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218962	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218963	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218964	CARQUEST AUTO PARTS	975.33CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218965	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218966	CHIEF PLASTIC PIPE & SUPPLY IN	942.51CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218967	ENGINE PARTS & SUPPLY	4,160.96CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218968	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218969	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218970	FRONTIER FUEL CO	13,900.44CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218971	HAWKINS COMMUNICATION INC	425.00CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218972	O'REILLY AUTO ENTERPRISES, LLC	1,370.63CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218973	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218974	PARTS IN GENERAL LLC	1,466.85CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218975	TEXAS PIPE & METAL CO	352.28CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218976	ACE HARDWARE PAMPA	702.84CR	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218977	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/07/2022	CHECK	218978	REFUND: WYANT, CHRISTY	105.11CR	OUTSTND	U	0/00/0000
00-10000	3/07/2022	CHECK	218979	REFUND: ENSEY, COLTEN	36.01CR	POSTED	U	4/05/2022
00-10000	3/07/2022	CHECK	218980	REFUND: GUERRERO, MARIA RUIZ	51.80CR	POSTED	U	4/05/2022
00-10000	3/07/2022	CHECK	218981	REFUND: PANHANDLE PLAINS REALT	52.21CR	CLEARED	U	6/08/2022
00-10000	3/07/2022	CHECK	218982	REFUND: CHESTER, GAYLA	59.90CR	POSTED	U	4/05/2022
00-10000	3/07/2022	CHECK	218983	REFUND: BOHN, MAKALA DEANN MA	19.20CR	POSTED	U	4/05/2022
00-10000	3/07/2022	CHECK	218984	REFUND: CABRALES, JOCELYN MERC	5.76CR	POSTED	U	4/05/2022
00-10000	3/07/2022	CHECK	218985	REFUND: ARNZEN, ZERICK ALVIN	9.44CR	OUTSTND	U	0/00/0000
00-10000	3/07/2022	CHECK	218986	REFUND: LEATHERMAN, GLYNNDA	50.00CR	POSTED	U	4/05/2022
00-10000	3/10/2022	CHECK	218987	RICHARD K PEARSON LEAH K PERS	135.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218988	ASI CONSULTING INC	100.00CR	POSTED	A	5/04/2022
00-10000	3/10/2022	CHECK	218989	B & G POWER EQUIPMENT	299.99CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218990	LARRY BAKER PLUMBING, HEATING,	197.88CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218991	BARTLETT'S LUMBER & HARDWARE	350.55CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218992	BEE EQUIPMENT SALES, LTD.	146.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218993	BRANDON'S FLOWER'S	85.95CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218994	CAVELY'S PEST CONTROL	60.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218995	CITY OF BORGER	825.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218996	C. CLARK'S PROPANE INC	1,215.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218997	STIMCO, INC	35.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	218998	GREAT PLAINS PEST CONTROL INC	190.00CR	POSTED	A	4/05/2022

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

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00-10000	3/10/2022	CHECK	218999	DOAN'S TRUCK REPAIR	200.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219000	BOB DOUTHIT AUTOS INC	150.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219001	DPC INDUSTRIES INC	839.48CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219002	EXPRESS SCALES SERVICE	639.25CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219003	LINDE GAS & EQUIPMENT, INC.	301.35CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219004	FREEDOM MUSEUM	1,000.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219005	FRONTIER FUEL CO	22,586.87CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219006	GEBO CREDIT CO., INC.	509.99CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219007	GRAY COUNTY VETERINARY CLINIC	119.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219008	GRAY COUNTY APPRAISAL DIS	26,135.34CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219009	C & J LOCK ENT, INC	567.41CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219010	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219011	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219012	HORNUNGS GOLF PRODUCTS INC	163.98CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219013	TYLER TECHNOLOGIES INC	2,000.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219014	INGRAM LIBRARY SERVICES	2,072.51CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219015	JIMS SERVICE CENTER	14.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219016	LOWER COLORADO RIVER AUTHORITY	1,098.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219017	M & H LEASING CO INC	260.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219018	METRO FIRE APPARATUS SPECIALIS	11,676.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219019	MIDWEST RADAR & EQUIPMENT	1,040.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219020	OMI INC	96,034.85CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219021	JOSEPH PALMA	150.00CR	OUTSTND	A	0/00/0000
00-10000	3/10/2022	CHECK	219022	PAMPA LIONS CLUB	80.00CR	POSTED	A	5/04/2022
00-10000	3/10/2022	CHECK	219023	PAMPA UMPIRES ASSOCIATION	378.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219024	SHERWIN-WILLIAMS	328.80CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219025	SOLUTIONS-NOW GK LLC	1,300.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219026	XCEL ENERGY	1,522.45CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219027	M.W. HORN	175.20CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219028	SHIMMELS LLC	129.90CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219029	AXON	3,696.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219030	TEXAS DEPT OF STATE HEALTH SER	75.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219031	TEXAS COMMISSION ON ENVIRONMEN	10.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219032	TEXAS COMMISSION ON ENVIRONMEN	957.58CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219033	TEXAS COMMISSION ON ENVIRONMEN	6.25CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219034	TEXAS REVENUE RECOVERY ASSOCIA	350.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219035	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219036	INGRAM CONCRETE, L.L.C. DBA. GO	442.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219037	PAMPA TIRE & GLASS	1,537.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219038	UNIFIRST HOLDINGS INC	1,314.67CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219039	UNITED SUPERMARKETS INC	124.68CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219040	UTILITY TIRE & AUTO REPAIR, LL	2,472.10CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219041	VAUGHN CONCRETE PRODUCTS INC.	3,105.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219042	ELLIOTT ELECTRIC SUPPLY, INC	35.59CR	POSTED	A	4/05/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	3/10/2022	CHECK	219043	WAYNES WESTERN WEAR INC	527.49CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219044	WARREN CAT	126.64CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219045	TOOT N TOTUM CAR CARE CENTER	162.96CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219046	JUAN CORREA	11.99CR	POSTED	A	5/04/2022
00-10000	3/10/2022	CHECK	219047	FREDDY HUNNICUT	75.60CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219048	PATHWAYZ COMMUNICATION	7,131.52CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219049	LONE WOLF GRAPHIX	258.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219050	TAYLOR MADE GOLF	442.88CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219051	COUNTRY II INC	150.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219052	GOODE-DAWKINS PROPERTIES, LLC	333.36CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219053	PIKE MOTORS OF PAMPA, LLC	136.50CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219054	PAMPA TIRE LLC	1,331.37CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219055	PERK PRODUCTS & CHEMICAL CO, I	13,860.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219056	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219057	SAMORA, ERICK	90.00CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219058	THE WILL-BURT COMPANY	12,969.15CR	POSTED	A	4/05/2022
00-10000	3/10/2022	CHECK	219059	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	4/05/2022
00-10000	3/11/2022	CHECK	219060	VORTEX USA INC	380.04CR	POSTED	A	5/04/2022
00-10000	3/11/2022	CHECK	219061	REFUND: OLIVAS VENSOR, ROSA MA	39.20CR	POSTED	U	5/04/2022
00-10000	3/11/2022	CHECK	219062	REFUND: SHAW ESTATE, VINSON- B	8.38CR	POSTED	U	5/04/2022
00-10000	3/11/2022	CHECK	219063	REFUND: ODELL, BRENDA	81.46CR	POSTED	U	4/05/2022
00-10000	3/16/2022	CHECK	219064	REFUND: ROSE, BECKY J	16.06CR	CLEARED	U	6/08/2022
00-10000	3/16/2022	CHECK	219065	REFUND: CCIG- PAM APARTMENTS	11.25CR	POSTED	U	5/04/2022
00-10000	3/16/2022	CHECK	219066	REFUND: WILKES, MEGAN & CHRIS	46.11CR	POSTED	U	4/05/2022
00-10000	3/16/2022	CHECK	219067	REFUND: WILKES, MEGAN & CHRIS	75.38CR	POSTED	U	4/05/2022
00-10000	3/16/2022	CHECK	219068	SAMORA, ERICK VOIDED	72.00CR	VOIDED	A	3/16/2022
00-10000	3/16/2022	CHECK	219069	SAMORA, ERICK	72.00CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219070	ROSSER, CHRISTINA	80.00CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219071	PRE-PAID LEGAL SERVICES I	175.94CR	POSTED	A	5/04/2022
00-10000	3/17/2022	CHECK	219072	EDWARD JONES	50.00CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219073	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219074	PAMPA MUNICIPAL CR. UN.	22,835.67CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219075	PAMPA UNITED WAY	212.59CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219076	PAMPA YOUTH CENTER	612.00CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219077	FIDELITY SECURITY LIFE/EYEMED	755.91CR	POSTED	A	5/04/2022
00-10000	3/17/2022	CHECK	219078	PAMPA MUNICIPAL CR. UN.	215.00CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219079	BRANDON FITNESS(TEXAS) INC - A	146.00CR	CLEARED	A	6/08/2022
00-10000	3/17/2022	CHECK	219080	EDWARD JONES-KS	250.00CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219081	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	4/05/2022
00-10000	3/17/2022	CHECK	219082	COLONIAL LIFE	92.52CR	OUTSTND	A	0/00/0000
00-10000	3/17/2022	CHECK	219083	NEW YORK LIFE INSURANCE COMPAN	332.40CR	POSTED	A	5/04/2022
00-10000	3/22/2022	CHECK	219084	TERRY DAVIS	60.00CR	POSTED	A	4/05/2022
00-10000	3/22/2022	CHECK	219085	TRACY STROUD	60.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219086	ASI CONSULTING INC	100.00CR	POSTED	A	5/04/2022

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00-10000	3/24/2022	CHECK	219088	B & G POWER EQUIPMENT	976.66CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219089	LARRY BAKER PLUMBING, HEATING,	404.01CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219090	BARTLETT'S LUMBER & HARDWARE	2,858.79CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219091	BIGGS & MATHEWS ENVIRONMENTAL	35,915.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219092	BTE BODY COMPANY INC	22,721.90CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219093	STIMCO, INC	104.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219094	DOAN'S TRUCK REPAIR	1,370.59CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219095	BOB DOUTHIT AUTOS INC	12.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219096	ENGINE PARTS & SUPPLY	25.82CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219097	EWING IRRIGATION PRODUCTS INC	318.83CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219098	PAMPA MEDICAL GROUP	19.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219099	FARMERS EQUIPMENT INC	1,500.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219100	LINDE GAS & EQUIPMENT, INC.	205.05CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219101	GEBO CREDIT CO., INC.	522.73CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219102	C & J LOCK ENT, INC	661.34CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219103	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219104	VOID CHECK	0.00	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219105	HAWKINS COMMUNICATION INC	462.04CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219106	HIGH PERFORMANCE EXTERIOR & GL	1,418.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219107	INGRAM LIBRARY SERVICES	138.68CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219108	IIX - INSURANCE INFORMATION EX	216.50CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219109	JIMS SERVICE CENTER	49.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219110	M & H LEASING CO INC	110.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219111	QUADIENT LEASING USA, INC	615.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219112	MAYFIELD PAPER COMPANY, INC	444.58CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219113	MILLER PAPER COMPANY	493.52CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219114	GRAY COUNTY	82.50CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219115	NICCU M ELECTRIC, INC.	1,908.06CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219116	OPERATIONS MANAGEMENT, INC.	66,037.13CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219117	PAMPA PRINT SHOP, INC.	4,863.26CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219118	PAMPA UMPIRES ASSOCIATION	189.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219119	CITY OF PAMPA-PETTY CASH	219.05CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219120	SHERWIN-WILLIAMS	9.34CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219121	TAY'S MIGHTY WASH	83.30CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219122	SHIMMELS LLC	549.75CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219123	TEXAS CORRECTIONAL INDUSTRIES	34.30CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219124	TEXAS DEPT OF AGRICULTURE	400.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219125	TEXAS PARKS AND WILDLIFE	1,650.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219126	TEXAS PRINTING CO	175.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219127	PAMPA TIRE & GLASS	359.08CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219128	ACUSHNET COMPANY	1,433.41CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219129	UNIFIRST HOLDINGS INC	295.71CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219130	UNITED SUPERMARKETS INC	157.56CR	POSTED	A	4/05/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	3/24/2022	CHECK	219131	CONTINENTAL GENERAL INSURANCE	600.52CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219132	UTILITY TIRE & AUTO REPAIR, LL	2,524.50CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219133	WAYNES WESTERN WEAR INC	241.68CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219134	WARREN CAT	2,830.69CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219135	WESTERN INDUSTRIAL SUPPLY, INC	142.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219136	TOOT N TOTUM CAR CARE CENTER	72.96CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219137	OUTLAW CUSTOM WELDING LLC	200.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219138	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219139	TURF CONTROL, LLC	1,629.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219140	TAYLOR MADE GOLF	1,149.53CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219141	J.R.W INC	260.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219142	T.I.F.W	107.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219143	COUNTRY II INC	14.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219144	COPS PRODUCTS	454.15CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219145	CELLEBRITE INC	4,300.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219146	PIKE MOTORS OF PAMPA, LLC	1,868.93CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219147	PING, INC.	216.87CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219148	PAMPA TIRE, LLC.	643.31CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219149	BRIAN BRAUCHI	75.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219150	VALLEN DISTRIBUTION, INC.	2,153.28CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219151	COCA-COLA SOUTHWEST BEVERAGES,	613.43CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219152	PERK PRODUCTS & CHEMICAL CO, I	8,294.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219153	CLEMENTS CLEANERS	718.13CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219154	JAMES R. DEVOLL	83.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219155	LIGHT, KADEN	89.00CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219156	LIGHT, KRAIG	25.00CR	OUTSTND	A	0/00/0000
00-10000	3/24/2022	CHECK	219157	STEEL HOURSE OUTFITTERS INC	2,804.98CR	POSTED	A	5/04/2022
00-10000	3/24/2022	CHECK	219158	OPEN RANGE ENGINEERING SERVICE	1,600.00CR	POSTED	A	4/05/2022
00-10000	3/24/2022	CHECK	219159	INSURANCE MANAGEMENT SERV	680.00CR	POSTED	A	4/05/2022
00-10000	3/29/2022	CHECK	219160	BRIAN MASSEY	60.00CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219161	PRE-PAID LEGAL SERVICES I	175.94CR	CLEARED	A	6/08/2022
00-10000	3/31/2022	CHECK	219162	EDWARD JONES	50.00CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219163	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219164	PAMPA MUNICIPAL CR. UN.	22,514.91CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219165	PAMPA UNITED WAY	212.59CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219166	PAMPA YOUTH CENTER	612.00CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219167	FIDELITY SECURITY LIFE/EYEMED	762.98CR	CLEARED	A	6/08/2022
00-10000	3/31/2022	CHECK	219168	PAMPA MUNICIPAL CR. UN.	215.00CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219169	BRANDON FITNESS(TEXAS) INC - A	146.00CR	CLEARED	A	6/08/2022
00-10000	3/31/2022	CHECK	219170	EDWARD JONES-KS	250.00CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219171	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	5/04/2022
00-10000	3/31/2022	CHECK	219172	COLONIAL LIFE	92.52CR	CLEARED	A	6/08/2022
00-10000	3/31/2022	CHECK	219173	NEW YORK LIFE INSURANCE COMPAN	332.40CR	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: 3/01/2022 THRU 3/31/2022
 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:				526,575.89CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				1,438,232.69CR
TOTALS FOR POOLED CASH FUND					CHECK TOTAL:				526,575.89CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				1,438,232.69CR