

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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	12/01/2022	BANK-DRAFT	431103	TMRS NOV PAYROLL	204,949.00	POSTED	G	1/25/2023
00-10000	12/05/2022	BANK-DRAFT	427095	UTILITY DEP CORR 12/5	72.00CR	POSTED	G	1/20/2023
00-10000	12/07/2022	BANK-DRAFT	426110	AD VAL TAX TRF NOV '22	14,498.04CR	POSTED	G	1/19/2023
00-10000	12/07/2022	BANK-DRAFT	426111	AD VAL TAX TRF NOV '22	25,739.38CR	POSTED	G	1/19/2023
00-10000	12/07/2022	BANK-DRAFT	426112	AD VAL TAX TRF NOV '22	19,304.53CR	POSTED	G	1/19/2023
00-10000	12/07/2022	BANK-DRAFT	426113	AD VAL TAX TRF NOV '22	11,876.96CR	POSTED	G	1/19/2023
00-10000	12/07/2022	BANK-DRAFT	427093	TXCDBG REPLENISH 12/7	5,000.00CR	POSTED	G	1/20/2023
00-10000	12/08/2022	BANK-DRAFT	004251	CABLE ONE, INC. - SPARKLIGHT	1,285.87CR	POSTED	A	1/19/2023
00-10000	12/08/2022	BANK-DRAFT	004252	CANADIAN RIVER MUNICIPAL WATER	104,595.78CR	POSTED	A	1/19/2023
00-10000	12/08/2022	BANK-DRAFT	004253	ATMOS ENERGY	7,248.43CR	POSTED	A	1/19/2023
00-10000	12/08/2022	BANK-DRAFT	004255	OTIS WORLDWIDE CORPORATION	4,925.76CR	POSTED	A	1/19/2023
00-10000	12/08/2022	BANK-DRAFT	004256	OTIS WORLDWIDE CORPORATION	4,400.76CR	POSTED	A	1/19/2023
00-10000	12/08/2022	BANK-DRAFT	004257	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	1/19/2023
00-10000	12/08/2022	BANK-DRAFT	004258	SPRINT	132.65CR	POSTED	A	1/19/2023
00-10000	12/08/2022	BANK-DRAFT	004259	CITY OF PAMPA - IMS	2,656.05CR	POSTED	A	1/19/2023
00-10000	12/08/2022	BANK-DRAFT	004260	ATMOS ENERGY	1,462.65CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004233	TEXAS MUNICIPAL RETIREMEN	100,898.12CR	POSTED	A	1/25/2023
00-10000	12/09/2022	BANK-DRAFT	004234	CITY OF PAMPA - PAYROLL F	238,796.55CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004235	EMPOWER RETIREMENT, LLC	1,390.00CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004236	FIRSTBANK SOUTHWEST	83,399.59CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004237	TXCSDU	219.23CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004238	TXCSDU	146.31CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004239	TXCSDU	225.82CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004240	CITY OF PAMPA - BCBS	62,591.72CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004241	CITY OF PAMPA - DTL	3,630.00CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004242	CITY OF PAMPA	325.00CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004243	TXCSDU	201.85CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004244	TXCSDU	275.63CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004245	MUTUAL OF OMAHA	4,511.23CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004246	TXCSDU	363.69CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004247	TXCSDU	115.38CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004248	TXCSDU	278.77CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004249	TXCSDU	350.77CR	POSTED	A	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	004250	BCBSTX/VISION	911.44CR	POSTED	A	1/25/2023
00-10000	12/09/2022	BANK-DRAFT	426089	BCBS PD 12/9	62,591.72	POSTED	G	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	426090	DENTAL PD 12/9	3,630.00	POSTED	G	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	426091	LTD & LIFE INS PD 12/9	4,511.23	POSTED	G	1/19/2023
00-10000	12/09/2022	BANK-DRAFT	426092	GOLF PASSES PD 12/9	325.00	POSTED	G	1/19/2023
00-10000	12/15/2022	BANK-DRAFT	004254	ATMOS ENERGY	1,462.65CR	VOIDED	A	12/15/2022
00-10000	12/15/2022	BANK-DRAFT	004261	WAL-MART COMMUNITY	743.48CR	VOIDED	A	12/15/2022
00-10000	12/15/2022	BANK-DRAFT	004262	CABLE ONE, INC. - SPARKLIGHT	620.00CR	POSTED	A	1/19/2023
00-10000	12/15/2022	BANK-DRAFT	004263	ATMOS ENERGY	980.44CR	POSTED	A	1/19/2023
00-10000	12/15/2022	BANK-DRAFT	004264	XCEL ENERGY	85,128.78CR	POSTED	A	1/19/2023
00-10000	12/15/2022	BANK-DRAFT	004265	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	1/19/2023

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BANK DRAFT:								
00-10000	12/15/2022	BANK-DRAFT	004266	CITY OF PAMPA - IMS	1,538.93CR	POSTED	A	1/19/2023
00-10000	12/15/2022	BANK-DRAFT	427088	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	1/20/2023
00-10000	12/15/2022	BANK-DRAFT	427089	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	1/20/2023
00-10000	12/20/2022	BANK-DRAFT	427096	IMPREST CHECK CORR 12/20	50.00CR	CLEARED	G	2/08/2023
00-10000	12/21/2022	BANK-DRAFT	004268	CANADIAN RIVER MUNICIPAL WATER	24,841.21CR	POSTED	A	1/19/2023
00-10000	12/21/2022	BANK-DRAFT	004270	XCEL ENERGY	433.93CR	POSTED	A	1/19/2023
00-10000	12/21/2022	BANK-DRAFT	004271	XCEL ENERGY	42.58CR	POSTED	A	1/19/2023
00-10000	12/21/2022	BANK-DRAFT	004272	XCEL ENERGY	780.83CR	POSTED	A	1/19/2023
00-10000	12/21/2022	BANK-DRAFT	004273	XCEL ENERGY	77.91CR	POSTED	A	1/19/2023
00-10000	12/21/2022	BANK-DRAFT	004274	STATE COMPTROLLER	16,818.04CR	POSTED	A	1/19/2023
00-10000	12/21/2022	BANK-DRAFT	004275	ENTERPRISE FM TRUST	12,927.39CR	POSTED	A	1/19/2023
00-10000	12/21/2022	BANK-DRAFT	004276	BLUE CROSS BLUE SHIELD OVOIDED	125,270.63CR	VOIDED	A	12/21/2022
00-10000	12/21/2022	BANK-DRAFT	004277	WAL-MART COMMUNITY	5,085.28CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004278	TEXAS MUNICIPAL RETIREMEN	100,299.10CR	POSTED	A	1/25/2023
00-10000	12/22/2022	BANK-DRAFT	004279	CITY OF PAMPA - PAYROLL F	236,087.92CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004280	EMPOWER RETIREMENT, LLC	1,390.00CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004281	FIRSTBANK SOUTHWEST	81,773.25CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004282	TXCSDU	219.23CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004283	TXCSDU	146.31CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004284	TXCSDU	225.82CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004285	CITY OF PAMPA - BCBS	60,802.30CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004286	CITY OF PAMPA - DTL	5,594.00CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004287	CITY OF PAMPA	275.00CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004288	TXCSDU	201.85CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004289	TXCSDU	275.63CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004290	BRANDON FITNESS (TEXAS) IVOIDED	114.00CR	VOIDED	A	12/22/2022
00-10000	12/22/2022	BANK-DRAFT	004291	MUTUAL OF OMAHA	4,497.70CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004292	TXCSDU	363.69CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004293	TXCSDU	118.17CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004294	TXCSDU	278.77CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004295	TXCSDU	350.77CR	POSTED	A	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	004296	BCBSTX/VISION	895.38CR	POSTED	A	1/25/2023
00-10000	12/22/2022	BANK-DRAFT	426097	BCBS PD 12/22	60,802.30	POSTED	G	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	426098	DENTAL PD 12/22	3,590.00	POSTED	G	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	426099	DENTAL CITY PD 12/22	2,004.00	POSTED	G	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	426100	LTD & LIFE INS PD 12/22	4,497.70	POSTED	G	1/19/2023
00-10000	12/22/2022	BANK-DRAFT	426101	GOLF PASSES PD 12/22	275.00	POSTED	G	1/19/2023
00-10000	12/27/2022	BANK-DRAFT	427094	TRF FUNDS TO COVER IMPREST	3,000.00CR	POSTED	G	1/20/2023
00-10000	12/29/2022	BANK-DRAFT	004297	ATMOS ENERGY	171.24CR	POSTED	A	1/19/2023
00-10000	12/29/2022	BANK-DRAFT	004298	XCEL ENERGY	580.41CR	POSTED	A	1/19/2023
00-10000	12/29/2022	BANK-DRAFT	004299	CITY OF PAMPA - IMS	2,611.60CR	POSTED	A	1/19/2023
00-10000	12/31/2022	BANK-DRAFT	004300	WEX BANK	321.48CR	POSTED	A	1/19/2023
00-10000	12/31/2022	BANK-DRAFT	004301	ATMOS ENERGY	216.57CR	POSTED	A	1/19/2023
00-10000	12/31/2022	BANK-DRAFT	004302	XCEL ENERGY	28,362.77CR	POSTED	A	1/19/2023

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BANK DRAFT:								
00-10000	12/31/2022	BANK-DRAFT	004303	XCEL ENERGY	14,278.15CR	POSTED	A	1/19/2023
00-10000	12/31/2022	BANK-DRAFT	004304	BENCHMARK BUSINESS SOLUTIONS	173.79CR	POSTED	A	1/19/2023
00-10000	12/31/2022	BANK-DRAFT	004324	DISH	87.80CR	POSTED	A	1/19/2023
00-10000	12/31/2022	BANK-DRAFT	004326	MUTUAL OF OMAHA	12,612.72CR	POSTED	A	1/19/2023
00-10000	12/31/2022	BANK-DRAFT	004338	JPMORGAN CHASE BANK	104,236.06CR	POSTED	A	1/19/2023
00-10000	12/31/2022	BANK-DRAFT	004358	BLUE CROSS BLUE SHIELD OF TEXA	125,270.55CR	POSTED	A	1/20/2023
00-10000	12/31/2022	BANK-DRAFT	004359	TEXAS MUNICIPAL RETIREMEN	201,197.24CR	CLEARED	A	2/08/2023
00-10000	12/31/2022	BANK-DRAFT	004360	BCBSTX/VISION VOIDED	1,897.78CR	VOIDED	A	12/31/2022
00-10000	12/31/2022	BANK-DRAFT	004361	TEXAS MUNICIPAL RETIREMEN	204,948.96CR	POSTED	A	1/25/2023
00-10000	12/31/2022	BANK-DRAFT	004362	BCBSTX/VISION	1,897.79CR	POSTED	A	1/25/2023
00-10000	12/31/2022	BANK-DRAFT	430102	TMRS PD 12/9	100,898.12	POSTED	G	1/25/2023
00-10000	12/31/2022	BANK-DRAFT	430103	TMRS PD 12/22	100,299.10	POSTED	G	1/25/2023
00-10000	12/31/2022	BANK-DRAFT	430104	BCBS VISION PD 12/9	911.44	POSTED	G	1/25/2023
00-10000	12/31/2022	BANK-DRAFT	430105	BCBS VISION PD 12/22	895.38	POSTED	G	1/25/2023

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CHECK:								
00-10000	12/01/2022	CHECK	220890	GRAY COUNTY APPRAISAL DIVOIDED	26,506.89CR	VOIDED	A	12/01/2022
00-10000	12/01/2022	CHECK	220891	M & H LEASING CO INC	110.00CR	POSTED	A	1/19/2023
00-10000	12/01/2022	CHECK	220892	PANHANDLE REGIONAL PLANNING CO	1,433.70CR	POSTED	A	1/19/2023
00-10000	12/01/2022	CHECK	220893	THE TAF GROUP, LLC.	175.00CR	POSTED	A	1/19/2023
00-10000	12/01/2022	CHECK	220894	RAY 'BRIEN	450.00CR	POSTED	A	1/19/2023
00-10000	12/01/2022	CHECK	220895	TEXAS COMMISSION ON ENVIRONMEN	19,151.65CR	CLEARED	A	2/08/2023
00-10000	12/01/2022	CHECK	220896	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	1/19/2023
00-10000	12/01/2022	CHECK	220897	UNITED SUPERMARKETS LLC	361.46CR	POSTED	A	1/19/2023
00-10000	12/01/2022	CHECK	220898	PATHWAYZ COMMUNICATION	7,330.47CR	POSTED	A	1/19/2023
00-10000	12/01/2022	CHECK	220899	OPEN RANGE ENGINEERING SERVICE	4,632.31CR	POSTED	A	1/19/2023
00-10000	12/01/2022	CHECK	220900	BRYANT NOBLE	4,583.33CR	POSTED	A	1/19/2023
00-10000	12/02/2022	CHECK	220901	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	1/19/2023
00-10000	12/02/2022	CHECK	220902	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	1/19/2023
00-10000	12/07/2022	CHECK	220903	REFUND: CARRUTH, JEFFERY D	43.17CR	CLEARED	U	2/08/2023
00-10000	12/07/2022	CHECK	220904	REFUND: GALLOWAY, STEVEN B	63.34CR	POSTED	U	1/19/2023
00-10000	12/07/2022	CHECK	220905	REFUND: THOMAS, JOSEPH	11.29CR	OUTSTND	U	0/00/0000
00-10000	12/07/2022	CHECK	220906	REFUND: DOMINGUEZ, REBECCA R	81.15CR	POSTED	U	1/19/2023
00-10000	12/08/2022	CHECK	220907	PRE-PAID LEGAL SERVICES I	159.98CR	CLEARED	A	2/08/2023
00-10000	12/08/2022	CHECK	220908	EDWARD JONES	50.00CR	POSTED	A	1/19/2023
00-10000	12/08/2022	CHECK	220909	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	1/19/2023
00-10000	12/08/2022	CHECK	220910	PAMPA MUNICIPAL CR. UN.	21,872.91CR	POSTED	A	1/19/2023
00-10000	12/08/2022	CHECK	220911	PAMPA UNITED WAY	188.59CR	POSTED	A	1/19/2023
00-10000	12/08/2022	CHECK	220912	PAMPA YOUTH CENTER	475.00CR	POSTED	A	1/19/2023
00-10000	12/08/2022	CHECK	220913	PAMPA MUNICIPAL CR. UN.	220.00CR	POSTED	A	1/19/2023
00-10000	12/08/2022	CHECK	220914	BRANDON FITNESS(TEXAS) INC - A	114.00CR	CLEARED	A	2/09/2023
00-10000	12/08/2022	CHECK	220915	EDWARD JONES-KS	250.00CR	POSTED	A	1/19/2023
00-10000	12/08/2022	CHECK	220916	NEW YORK LIFE INSURANCE COMPAN	378.16CR	CLEARED	A	2/09/2023
00-10000	12/12/2022	CHECK	220917	CRAMER MARKETING	304.00CR	POSTED	A	1/19/2023

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00-10000	12/12/2022	CHECK	220918	KEVO E DALLAS, II	3,372.01CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220919	DPC INDUSTRIES, INC.	651.17CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220920	FRONTIER FUEL, LP.	14,786.29CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220921	JIMS SERVICE CENTER	28.00CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220922	LOWER COLORADO RIVER AUTHORITY	434.23CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220923	PAMPA UMPIRES ASSOCIATION	405.00CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220924	JOSHUA SEABOURN	400.00CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220925	CITY OF PAMPA	39,092.10CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220926	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220927	UNIFIRST HOLDINGS, INC.	209.46CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220928	PERK PRODUCTS & CHEMICAL CO, I	9,343.60CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220929	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220930	OPEN RANGE ENGINEERING SERVICE	810.00CR	POSTED	A	1/19/2023
00-10000	12/12/2022	CHECK	220931	JAKAJONA, LLC	17,276.51CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220932	THERESA DANIELS	1,160.00CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220933	REFUND: HUNT, PILAR	49.22CR	POSTED	U	1/19/2023
00-10000	12/14/2022	CHECK	220934	REFUND: LOPEZ, CARLOS	13.61CR	POSTED	U	1/19/2023
00-10000	12/14/2022	CHECK	220935	REFUND: CORTEZ, NAOMI	20.25CR	CLEARED	U	2/09/2023
00-10000	12/14/2022	CHECK	220936	REFUND: RIOS AGUILAR, GASPER	244.72CR	CLEARED	U	2/09/2023
00-10000	12/14/2022	CHECK	220937	GREAT PLAINS PEST CONTROL	80.00CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220938	HEMPHILL COUNTY HOSPITAL DISTR	173.05CR	CLEARED	A	2/09/2023
00-10000	12/14/2022	CHECK	220939	IIX - INSURANCE INFORMATION EX	219.15CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220940	M & H LEASING CO INC	110.00CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220941	PAMPA LIONS CLUB	40.00CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220942	PAMPA UMPIRES ASSOCIATION	405.00CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220943	WGF ENTERPRISES INC DBA RED RI	4,111.25CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220944	LILLY CALIXTA	52.50CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220945	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220946	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220947	RAZE EYEWEAR, LLC.	427.68CR	POSTED	A	1/19/2023
00-10000	12/14/2022	CHECK	220948	DOGGETT FREIGHTLINER OF SOUTH	207,764.86CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220949	A-TEAM RENTALS VOIDED	8,750.00CR	VOIDED	A	12/21/2022
00-10000	12/21/2022	CHECK	220950	C. CLARK'S PROPANE INC	1,864.00CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220951	KEVO E DALLAS, II	59.99CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220952	JIMS SERVICE CENTER	35.00CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220953	GRAY COUNTY	67.50CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220954	THE PAMPA NEWS	732.15CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220955	PAMPA UMPIRES ASSOCIATION	810.00CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220956	STANFIELD PRINTING CO, INC	1,098.65CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220957	MONICA GARCIA	452.50CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220958	NORMA GUERRA	434.55CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220959	TAY'S MIGHTY WASH	43.56CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220960	ACUSHNET COMPANY	1,184.77CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220961	WARREN POWER & MACHINERY, INC.	848.47CR	POSTED	A	1/19/2023

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	12/21/2022	CHECK	220962	JOSEPHINE BRADDOCK	42.99CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220963	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220964	GRANT JOHNSON	180.00CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220965	KACY DAVIS CONSTRUCTION	33,580.40CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220966	KIMBERLEE HUGHES	73.75CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220967	BRYANT NOBLE	4,583.33CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220968	INSURANCE MANAGEMENT SERV	685.00CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220969	PRE-PAID LEGAL SERVICES I	159.98CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220970	EDWARD JONES	50.00CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220971	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220972	PAMPA MUNICIPAL CR. UN.	21,817.91CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220973	PAMPA UNITED WAY	188.59CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220974	PAMPA YOUTH CENTER	475.00CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220975	PAMPA MUNICIPAL CR. UN.	220.00CR	POSTED	A	1/19/2023
00-10000	12/21/2022	CHECK	220976	EDWARD JONES-KS	250.00CR	CLEARED	A	2/09/2023
00-10000	12/21/2022	CHECK	220977	NEW YORK LIFE INSURANCE COMPAN	378.16CR	CLEARED	A	2/08/2023
00-10000	12/27/2022	CHECK	220978	BRANDON FITNESS(TEXAS) INC - A	114.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2022	CHECK	220979	KEVO E DALLAS, II	2,218.70CR	CLEARED	A	2/08/2023
00-10000	12/29/2022	CHECK	220980	DPC INDUSTRIES, INC.	325.59CR	CLEARED	A	2/08/2023
00-10000	12/29/2022	CHECK	220981	JIMS SERVICE CENTER	21.00CR	CLEARED	A	2/08/2023
00-10000	12/29/2022	CHECK	220982	QUADIENT LEASING USA, INC	700.08CR	CLEARED	A	2/08/2023
00-10000	12/29/2022	CHECK	220983	TML INTERGOVERNMENTAL RISK POO	25,654.94CR	CLEARED	A	2/08/2023
00-10000	12/29/2022	CHECK	220984	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	CLEARED	A	2/08/2023
00-10000	12/29/2022	CHECK	220985	ROBERTS TRUCK CENTER	7,101.70CR	CLEARED	A	2/08/2023
00-10000	12/29/2022	CHECK	220986	GRAY COUNTY APPRAISAL DIS	26,506.89CR	POSTED	A	1/19/2023
00-10000	12/30/2022	CHECK	220987	REFUND: TALLEY, DOUG	35.10CR	OUTSTND	U	0/00/0000
00-10000	12/30/2022	CHECK	220988	REFUND: MCMAHON, DOLORES A	16.65CR	CLEARED	U	2/08/2023
00-10000	12/30/2022	CHECK	220989	REFUND: SMITH, JOSHUA	19.10CR	OUTSTND	U	0/00/0000
00-10000	12/30/2022	CHECK	220990	REFUND: BLACK, BRENDEN	7.24CR	OUTSTND	U	0/00/0000
00-10000	12/30/2022	CHECK	220991	REFUND: LAMM, ALYNA	53.28CR	CLEARED	U	2/08/2023
00-10000	12/30/2022	CHECK	220992	REFUND: MILLER, TARRY RAYMON	27.66CR	CLEARED	U	2/08/2023
00-10000	12/30/2022	CHECK	220993	REFUND: CARTER, KENNETH DALE	60.46CR	CLEARED	U	2/08/2023
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	538,715.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,734,316.56CR		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
 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 POOLED CASH FUND				CHECK	TOTAL:	538,715.19CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	1,734,316.56CR			