

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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	11/03/2022	BANK-DRAFT	004140	CABLE ONE, INC. - SPARKL	1,055.00CR	VOIDED	A	11/03/2022
00-10000	11/03/2022	BANK-DRAFT	004141	DISH	82.84CR	VOIDED	A	11/03/2022
00-10000	11/03/2022	BANK-DRAFT	004142	ATMOS ENERGY	171.24CR	VOIDED	A	11/03/2022
00-10000	11/03/2022	BANK-DRAFT	004143	XCEL ENERGY	25,572.67CR	VOIDED	A	11/03/2022
00-10000	11/03/2022	BANK-DRAFT	004144	STATE COMPTROLLER	46,521.76CR	VOIDED	A	11/03/2022
00-10000	11/03/2022	BANK-DRAFT	004145	MUTUAL OF OMAHA	4,558.67CR	VOIDED	A	11/03/2022
00-10000	11/03/2022	BANK-DRAFT	004146	BENCHMARK BUSINESS SOLUT	173.79CR	VOIDED	A	11/03/2022
00-10000	11/10/2022	BANK-DRAFT	004173	CABLE ONE, INC. - SPARKLIGHT	860.18CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004174	CANADIAN RIVER MUNICIPAL	104,597.78CR	VOIDED	A	11/10/2022
00-10000	11/10/2022	BANK-DRAFT	004175	ATMOS ENERGY	2,003.97CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004176	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004177	XCEL ENERGY	42.03CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004178	SPRINT	132.65CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004179	WAL-MART COMMUNITY	1,396.23CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004180	XEROX CORPORATION	1,526.40CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004181	BLUE CROSS BLUE SHIELD OF TEXA	2,822.88CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004182	CITY OF PAMPA - IMS	3,540.28CR	POSTED	A	1/10/2023
00-10000	11/10/2022	BANK-DRAFT	004267	WAL-MART COMMUNITY	743.48CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004147	TEXAS MUNICIPAL RETIREMEN	95,670.12CR	OUTSTND	A	0/00/0000
00-10000	11/11/2022	BANK-DRAFT	004148	CITY OF PAMPA - PAYROLL F	226,016.80CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004149	EMPOWER RETIREMENT, LLC	1,390.00CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004150	FIRSTBANK SOUTHWEST	78,855.55CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004151	TXCSDU	219.23CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004152	TXCSDU	146.31CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004153	TXCSDU	225.82CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004154	CITY OF PAMPA - BCBS	59,561.51CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004155	CITY OF PAMPA - DTL	3,545.00CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004156	CITY OF PAMPA	350.00CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004157	PAMPA MUNICIPAL CR. UN. VOIDED	223.00CR	VOIDED	A	11/11/2022
00-10000	11/11/2022	BANK-DRAFT	004158	TXCSDU	201.85CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004159	TXCSDU	275.63CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004160	MUTUAL OF OMAHA	4,431.35CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004161	TXCSDU	363.69CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004162	TXCSDU	115.38CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004163	TXCSDU	278.77CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004164	TXCSDU	350.77CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	004165	BCBSTX/VISION	886.49CR	POSTED	A	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	417049	BCBS PD 11/11	59,561.51	POSTED	G	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	417050	DENTAL PD 11/11	3,545.00	POSTED	G	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	417051	LTD & LIFE INS PD 11/11	4,431.35	POSTED	G	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	417052	GOLF PASSES PD 11/11	350.00	POSTED	G	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	417053	AD VAL TAX TRF OCT '22	13,990.78CR	POSTED	G	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	417054	AD VAL TAX OCT '22	22,740.27CR	POSTED	G	1/10/2023
00-10000	11/11/2022	BANK-DRAFT	417055	AD VAL TAX TRF OCT '22	30,320.37CR	POSTED	G	1/10/2023

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BANK DRAFT:								
00-10000	11/11/2022	BANK-DRAFT	417056	AD VAL TAX TRF OCT '22	17,078.34CR	POSTED	G	1/10/2023
00-10000	11/14/2022	BANK-DRAFT	004183	TEXAS MUNICIPAL RETIREMEN	10,216.99CR	OUTSTND	A	0/00/0000
00-10000	11/14/2022	BANK-DRAFT	004184	CITY OF PAMPA - PAYROLL F	29,677.18CR	POSTED	A	1/10/2023
00-10000	11/14/2022	BANK-DRAFT	004185	FIRSTBANK SOUTHWEST	6,961.45CR	POSTED	A	1/10/2023
00-10000	11/15/2022	BANK-DRAFT	417078	EDC SALES TAX	120,927.45CR	POSTED	G	1/10/2023
00-10000	11/15/2022	BANK-DRAFT	422054	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	1/10/2023
00-10000	11/15/2022	BANK-DRAFT	422055	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	1/10/2023
00-10000	11/15/2022	BANK-DRAFT	422056	TRF FOR BOND PAYMENT	123,840.00	POSTED	G	1/10/2023
00-10000	11/15/2022	BANK-DRAFT	422057	TRF FOR BOND PAYMENT	134,400.00CR	POSTED	G	1/10/2023
00-10000	11/15/2022	BANK-DRAFT	423064	TRF FOR BOND PAYMENT CORR	123,840.00CR	POSTED	G	1/10/2023
00-10000	11/17/2022	BANK-DRAFT	004186	ATMOS ENERGY	338.78CR	POSTED	A	1/10/2023
00-10000	11/17/2022	BANK-DRAFT	004187	XCEL ENERGY	56,003.29CR	POSTED	A	1/10/2023
00-10000	11/17/2022	BANK-DRAFT	004188	TEXAS DEPT OF STATE HEALTH SER	70.00CR	POSTED	A	1/10/2023
00-10000	11/17/2022	BANK-DRAFT	004189	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	1/10/2023
00-10000	11/17/2022	BANK-DRAFT	004190	CITY OF PAMPA - IMS	97.00CR	POSTED	A	1/10/2023
00-10000	11/18/2022	BANK-DRAFT	004191	TEXAS MUNICIPAL RETIREMEN	29.14CR	OUTSTND	A	0/00/0000
00-10000	11/18/2022	BANK-DRAFT	004192	CITY OF PAMPA - PAYROLL F	88.78CR	POSTED	A	1/10/2023
00-10000	11/18/2022	BANK-DRAFT	004193	FIRSTBANK SOUTHWEST	15.88CR	POSTED	A	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	004212	CANADIAN RIVER MUNICIPAL WATER	23,974.04CR	POSTED	A	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	004213	ATMOS ENERGY	207.03CR	POSTED	A	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	004214	XCEL ENERGY	767.80CR	POSTED	A	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	004215	XCEL ENERGY	388.12CR	POSTED	A	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	004216	STATE COMPTROLLER	16,620.88CR	POSTED	A	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	004217	BLUE CROSS BLUE SHIELD OF TEXA	132,061.13CR	POSTED	A	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	417063	BCBS PD 11/22	59,214.72	POSTED	G	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	417064	DENTAL PD 11/22	3,545.00	POSTED	G	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	417065	DENTAL CITY PD 11/22	2,004.00	POSTED	G	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	417066	LTD & LIFE INS PD 11/22	4,415.59	POSTED	G	1/10/2023
00-10000	11/22/2022	BANK-DRAFT	417067	GOLF PASSES PD 11/22	350.00	POSTED	G	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004194	TEXAS MUNICIPAL RETIREMEN	99,032.75CR	OUTSTND	A	0/00/0000
00-10000	11/23/2022	BANK-DRAFT	004195	CITY OF PAMPA - PAYROLL F	233,255.07CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004196	EMPOWER RETIREMENT, LLC	1,390.00CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004197	FIRSTBANK SOUTHWEST	80,687.42CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004198	TXCSDU	219.23CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004199	TXCSDU	146.31CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004200	TXCSDU	225.82CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004201	CITY OF PAMPA - BCBS	59,214.72CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004202	CITY OF PAMPA - DTL	5,549.00CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004203	CITY OF PAMPA	350.00CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004204	TXCSDU	201.85CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004205	TXCSDU	275.63CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004206	MUTUAL OF OMAHA	4,415.59CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004207	TXCSDU	363.69CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004208	TXCSDU	115.38CR	POSTED	A	1/10/2023

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BANK DRAFT:								
00-10000	11/23/2022	BANK-DRAFT	004209	TXCSDU	278.77CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004210	TXCSDU	350.77CR	POSTED	A	1/10/2023
00-10000	11/23/2022	BANK-DRAFT	004211	BCBSTX/VISION	886.49CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004218	WEX BANK	644.38CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004219	ATMOS ENERGY	547.64CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004220	XCEL ENERGY	77.91CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004221	XCEL ENERGY	551.08CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004222	XCEL ENERGY	40.58CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004223	XCEL ENERGY	28,362.77CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004224	XEROX CORPORATION	1,928.52CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004225	ENTERPRISE FM TRUST	13,258.69CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004226	BENCHMARK BUSINESS SOLUTIONS	173.79CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004227	CITY OF PAMPA - IMS	1,092.51CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004232	DISH	82.84CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004269	XCEL ENERGY	42.59CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004323	JPMORGAN CHASE BANK	130,741.48CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004325	MUTUAL OF OMAHA	8,738.51CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	004327	CANADIAN RIVER MUNICIPAL WATER	104,595.78CR	POSTED	A	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	422058	BCBS/VISION 11/22 CORR	148.31CR	POSTED	G	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	422059	JACOBS RTN DRAFT 11/2	95,074.83CR	POSTED	G	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	422062	EMPOWER RETIRE 9/30 & 10/28	2,780.00CR	POSTED	G	1/10/2023
00-10000	11/30/2022	BANK-DRAFT	424065	TRF FOR BOND PAYMENT CORR	123,840.00CR	POSTED	G	1/10/2023

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	11/01/2022	CHECK	220767	CHRIS TORGENSEN	226.00CR	POSTED	A	1/10/2023
00-10000	11/01/2022	CHECK	220768	WEATHERPROOFING TECHNOLOGIES,	141,552.87CR	POSTED	A	1/05/2023
00-10000	11/01/2022	CHECK	220769	PARTS IN GENERAL LLC	12.47CR	POSTED	A	1/05/2023
00-10000	11/01/2022	CHECK	220770	ENTERPRISE RENT-A-CENTER	206.91CR	POSTED	A	1/05/2023
00-10000	11/01/2022	CHECK	220771	REFUND: WISKEY GRILLS	28.89CR	POSTED	U	1/05/2023
00-10000	11/01/2022	CHECK	220772	REFUND: MORA, PATRICIA	33.37CR	POSTED	U	1/05/2023
00-10000	11/01/2022	CHECK	220773	REFUND: BROWN, WES K	54.74CR	POSTED	U	1/05/2023
00-10000	11/01/2022	CHECK	220774	REFUND: QUEZADA, JESUS E	18.18CR	OUTSTND	U	0/00/0000
00-10000	11/01/2022	CHECK	220775	REFUND: SALDIERNA, GILBERTO	25.70CR	OUTSTND	U	0/00/0000
00-10000	11/03/2022	CHECK	220776	CARTER SAND & GRAVEL LLC	5,100.00CR	OUTSTND	A	0/00/0000
00-10000	11/03/2022	CHECK	220777	CDW GOVERNMENT INC	15,976.80CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220778	HAWKINS COMMUNICATION INC	17,556.00CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220779	METRO FIRE APPARATUS SPECIALIS	5,811.09CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220780	MILLER PAPER	48.69CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220781	PANHANDLE REGIONAL PLANNING CO	216.00CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220782	AXON ENTERPRISE INC	293,471.54CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220783	TEXAS MUNICIPAL LEAGUE	3,548.00CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220784	UNITED SUPERMARKETS LLC	324.81CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220785	KIRK REED	40.00CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220786	FINISH LINE	2,003.00CR	POSTED	A	1/05/2023

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CHECK:								
00-10000	11/03/2022	CHECK	220787	VERMEER EQUIPMENT OF TEXAS INC	71,500.00CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220788	AUTOZONE STORES, LLC.	210.95CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220789	GRAY COUNTY	45.00CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220790	PAMPA ISD	541.50CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220791	PAMPA UMPIRES ASSOCIATION	837.00CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220792	UNIFIRST HOLDINGS, INC.	41.25CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220793	ENTERPRISE RENT-A-CENTER	74.00CR	POSTED	A	1/05/2023
00-10000	11/03/2022	CHECK	220794	BRYANT NOBLE	4,583.33CR	POSTED	A	1/05/2023
00-10000	11/07/2022	CHECK	220795	REFUND: ORTEGA, FRANCISCO J	31.65CR	POSTED	U	1/05/2023
00-10000	11/07/2022	CHECK	220796	REFUND: RABER, LUKE LAMAR	6.26CR	OUTSTND	U	0/00/0000
00-10000	11/08/2022	CHECK	220797	FREEDOM MUSEUM, USA VOIDED	1,000.00CR	VOIDED	A	11/08/2022
00-10000	11/08/2022	CHECK	220798	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	1/05/2023
00-10000	11/08/2022	CHECK	220799	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	1/05/2023
00-10000	11/08/2022	CHECK	220800	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220801	PRE-PAID LEGAL SERVICES I	159.98CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220802	EDWARD JONES	50.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220803	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220804	PAMPA MUNICIPAL CR. UN.	21,650.91CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220805	PAMPA UNITED WAY	188.59CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220806	PAMPA YOUTH CENTER	475.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220807	BRANDON FITNESS(TEXAS) INC - A	114.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220808	EDWARD JONES-KS	250.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220809	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220810	NEW YORK LIFE INSURANCE COMPAN	325.40CR	OUTSTND	A	0/00/0000
00-10000	11/10/2022	CHECK	220811	PAMPA MUNICIPAL CR. UN.	223.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220812	ADVANCE RESCUE SYSTEMS	885.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220813	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220814	DK GLASS/DK TINTING	412.71CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220815	ENGINE PARTS & SUPPLY	1,576.65CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220816	FRONTIER FUEL, LP.	19,788.81CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220817	TYLER TECHNOLOGIES INC	56,032.01CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220818	JIMS SERVICE CENTER	7.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220819	MOTOROLA SOLUTIONS, INC.	8,905.35CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220820	POSTMASTER	6,000.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220821	PNC EQUIPMENT FINANCE LLC	18,660.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220822	R & B BEARINGS & HYDRAULICS, I	32,283.20CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220823	TAY'S MIGHTY WASH	20.40CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220824	TEXAS COMMISSION ON ENVIRONMEN	20,027.67CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220825	PAMPA TIRE & GLASS	66.00CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220826	ENTERPRISE RENT-A-CENTER	259.75CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220827	COCA-COLA SOUTHWEST BEVERAGES,	891.65CR	POSTED	A	1/05/2023
00-10000	11/10/2022	CHECK	220828	OPEN RANGE ENGINEERING SERVICE	1,870.00CR	POSTED	A	1/05/2023
00-10000	11/11/2022	CHECK	220829	AT&T MOBILITY	1,782.59CR	POSTED	A	1/05/2023
00-10000	11/11/2022	CHECK	220830	MARK W. FORD, JR., DC, PC	328.50CR	POSTED	A	1/05/2023

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 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
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00-10000	11/11/2022	CHECK	220831	PAMPA TIRE & GLASS	25.00CR	POSTED	A	1/05/2023
00-10000	11/14/2022	CHECK	220832	REFUND: HADLEY, BRADLEY G	35.85CR	OUTSTND	U	0/00/0000
00-10000	11/14/2022	CHECK	220833	REFUND: DIGNITY HOMES LLC	9.19CR	POSTED	U	1/05/2023
00-10000	11/14/2022	CHECK	220834	REFUND: PIZARRO, ROSALIO R	33.37CR	OUTSTND	U	0/00/0000
00-10000	11/14/2022	CHECK	220835	REFUND: GARCIA, OLIVER J	14.33CR	OUTSTND	U	0/00/0000
00-10000	11/16/2022	CHECK	220836	THERESA DANIELS	2,000.00CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220837	PREMIER TRUCK GROUP	9,236.50CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220838	CENTERLINE SUPPLY LTD	12,929.60CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220839	CITY OF BORGER	550.00CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220840	DPC INDUSTRIES, INC.	3,054.29CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220841	HEUSSNER CO INC	1,900.00CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220842	IIX - INSURANCE INFORMATION EX	223.10CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220843	LOWER COLORADO RIVER AUTHORITY	500.00CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220844	PAMPA CHAMBER OF COMMERCE	8,704.82CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220845	PAMPA LIONS CLUB	40.00CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220846	PAMPA UMPIRES ASSOCIATION	405.00CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220847	PANHANDLE REGIONAL PLANNVOIDED	65.00CR	VOIDED	A	11/17/2022
00-10000	11/17/2022	CHECK	220848	TAY'S MIGHTY WASH	17.00CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220849	THURMOND-MCGLOTHLIN INC	529.70CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220850	CONTINENTAL GENERAL INSURANCE	309.20CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220851	WARREN POWER & MACHINERY, INC.	43,499.84CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220852	TOOT N TOTUM CAR CARE CENTER	133.94CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220853	STATE RUBBER & ENVIRONMENTAL S	1,622.50CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220854	MCCI, LLC	8,659.60CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220855	PERK PRODUCTS & CHEMICAL CO, I	18,698.90CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220856	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220857	INSURANCE MANAGEMENT SERV	695.00CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220858	LINDE GAS & EQUIPMENT, INC.	21.30CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220859	M & H LEASING CO INC	593.75CR	POSTED	A	1/05/2023
00-10000	11/17/2022	CHECK	220860	PARKHILL, SMITH & COOPER, INC	35,475.00CR	OUTSTND	A	0/00/0000
00-10000	11/17/2022	CHECK	220861	PAMPA TIRE, LLC.	54.92CR	POSTED	A	1/05/2023
00-10000	11/18/2022	CHECK	220862	REFUND: VALDEZ, ELANA	81.80CR	OUTSTND	U	0/00/0000
00-10000	11/18/2022	CHECK	220863	REFUND: NERI, LUIS	25.60CR	OUTSTND	U	0/00/0000
00-10000	11/22/2022	CHECK	220864	PRE-PAID LEGAL SERVICES I	159.98CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220865	EDWARD JONES	50.00CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220866	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220867	PAMPA MUNICIPAL CR. UN.	21,744.91CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220868	PAMPA UNITED WAY	188.59CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220869	PAMPA YOUTH CENTER	475.00CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220870	PAMPA MUNICIPAL CR. UN.	225.00CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220871	BRANDON FITNESS(TEXAS) INC - A	114.00CR	OUTSTND	A	0/00/0000
00-10000	11/22/2022	CHECK	220872	EDWARD JONES-KS	250.00CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220873	NEW YORK LIFE INSURANCE COMPAN	360.66CR	OUTSTND	A	0/00/0000
00-10000	11/22/2022	CHECK	220874	MARK W. FORD, JR., DC, PC	73.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	11/22/2022	CHECK	220875	FRONTIER FUEL, LP.	24,670.70CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220876	PARSLEY'S SHEET METAL & ROOFIN	275.00CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220877	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
00-10000	11/22/2022	CHECK	220878	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220879	SANDBURR YARD, LLC	2,240.00CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220880	JOE GODDARD ENTERPRISES LLC	1,543.00CR	POSTED	A	1/05/2023
00-10000	11/22/2022	CHECK	220881	NATHAN FERGUSON	145.00CR	OUTSTND	A	0/00/0000
00-10000	11/30/2022	CHECK	220882	REFUND: KNOWLTON CONSTRUCTION	13.73CR	OUTSTND	U	0/00/0000
00-10000	11/30/2022	CHECK	220883	REFUND: HERNANDEZ, JORGE	42.79CR	OUTSTND	U	0/00/0000
00-10000	11/30/2022	CHECK	220884	REFUND: ASH, SARAH	76.15CR	OUTSTND	U	0/00/0000
00-10000	11/30/2022	CHECK	220885	REFUND: PINE HILLS LLC	66.20CR	OUTSTND	U	0/00/0000
00-10000	11/30/2022	CHECK	220886	REFUND: MORRIS, ANTHONY LEE	29.39CR	OUTSTND	U	0/00/0000
00-10000	11/30/2022	CHECK	220887	REFUND: FASTENAL COMPANY 01TX	7.65CR	OUTSTND	U	0/00/0000
00-10000	11/30/2022	CHECK	220888	REFUND: ROBERTS, CECIL LEON	23.02CR	OUTSTND	U	0/00/0000
00-10000	11/30/2022	CHECK	220889	REFUND: CLINE, DALLAS	18.18CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	987,225.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,258,238.06CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	987,225.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,258,238.06CR