

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 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	10/01/2022	BANK-DRAFT	399727	SPECIAL P/R 9/30 CORR.	114.07	POSTED	G	12/30/2022
00-10000	10/07/2022	BANK-DRAFT	415017	AD VAL TAX TRF - SEPT	2,391.55CR	POSTED	G	12/21/2022
00-10000	10/07/2022	BANK-DRAFT	415018	AD VAL TAX TRF - SEPT	4,245.88CR	POSTED	G	12/21/2022
00-10000	10/07/2022	BANK-DRAFT	415019	AD VAL TAX TRF - SEPT	3,184.41CR	POSTED	G	12/21/2022
00-10000	10/07/2022	BANK-DRAFT	415020	AD VAL TAX TRF - SEPT	1,959.18CR	POSTED	G	12/21/2022
00-10000	10/13/2022	BANK-DRAFT	004077	CABLE ONE, INC. - SPARKLIGHT	2,230.48CR	POSTED	A	12/21/2022
00-10000	10/13/2022	BANK-DRAFT	004078	CANADIAN RIVER MUNICIPAL WATER	104,597.78CR	POSTED	A	12/21/2022
00-10000	10/13/2022	BANK-DRAFT	004079	ATMOS ENERGY	6,899.31CR	POSTED	A	12/21/2022
00-10000	10/13/2022	BANK-DRAFT	004080	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	12/21/2022
00-10000	10/13/2022	BANK-DRAFT	004081	XCEL ENERGY	53,154.30CR	POSTED	A	12/21/2022
00-10000	10/13/2022	BANK-DRAFT	004082	XCEL ENERGY	41.16CR	POSTED	A	12/21/2022
00-10000	10/13/2022	BANK-DRAFT	004083	SPRINT	132.72CR	POSTED	A	12/21/2022
00-10000	10/13/2022	BANK-DRAFT	004084	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004085	TEXAS MUNICIPAL RETIREMEN	97,080.09CR	CLEARED	A	1/10/2023
00-10000	10/14/2022	BANK-DRAFT	004086	CITY OF PAMPA - PAYROLL F	227,169.76CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004087	EMPOWER RETIREMENT, LLC	1,390.00CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004088	FIRSTBANK SOUTHWEST	80,068.59CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004089	TXCSDU	219.23CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004090	TXCSDU	146.31CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004091	TXCSDU	225.82CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004092	CITY OF PAMPA - BCBS	59,159.97CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004093	CITY OF PAMPA - DTL	3,515.00CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004094	CITY OF PAMPA	375.00CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004095	TXCSDU	201.85CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004096	TXCSDU	275.63CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004097	MUTUAL OF OMAHA	2,101.30CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004098	TXCSDU	363.69CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004099	TXCSDU	115.38CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004100	TXCSDU	314.10CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004101	TXCSDU	278.77CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004102	TXCSDU	350.77CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	004103	BCBSTX/VISION	898.75CR	POSTED	A	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	415011	TRF FOR BOND PYMT	9,900.00CR	POSTED	G	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	415012	TRF FOR BOND PYMT	1,425.00CR	POSTED	G	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	415028	BCBS PD 10/14	59,159.97	POSTED	G	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	415029	DENTAL PD 10/14	3,515.00	POSTED	G	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	415030	LTD & LIFE INS PD 10/14	2,101.30	POSTED	G	12/21/2022
00-10000	10/14/2022	BANK-DRAFT	415031	GOLF PASSES PD 10/14	375.00	POSTED	G	12/21/2022
00-10000	10/18/2022	BANK-DRAFT	415007	EDC SALES TAX	122,615.18CR	POSTED	G	12/21/2022
00-10000	10/19/2022	BANK-DRAFT	415003	FUND IMPREST ACCT	4,000.00CR	POSTED	G	12/21/2022
00-10000	10/20/2022	BANK-DRAFT	004104	CANADIAN RIVER MUNICIPAL WATER	26,449.20CR	POSTED	A	12/21/2022
00-10000	10/20/2022	BANK-DRAFT	004105	JPMORGAN CHASE BANK	55,697.86CR	POSTED	A	12/21/2022
00-10000	10/20/2022	BANK-DRAFT	004106	XCEL ENERGY	728.00CR	POSTED	A	12/21/2022
00-10000	10/20/2022	BANK-DRAFT	004107	XCEL ENERGY	369.74CR	POSTED	A	12/21/2022

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BANK DRAFT:								
00-10000	10/20/2022	BANK-DRAFT	004108	XCEL ENERGY	20.56CR	POSTED	A	12/21/2022
00-10000	10/20/2022	BANK-DRAFT	004109	WAL-MART COMMUNITY	2,815.32CR	POSTED	A	12/21/2022
00-10000	10/20/2022	BANK-DRAFT	004110	CITY OF PAMPA - IMS	4,532.12CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004111	JPMORGAN CHASE BANK	17,318.98CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004112	WEX BANK	238.80CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004113	XCEL ENERGY	2,789.58CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004114	XCEL ENERGY	77.91CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004115	STATE COMPTROLLER	19,252.81CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004116	TEXAS WORKFORCE COMMISSION	5,645.69CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004117	ENTERPRISE FM TRUST	33,974.29CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004118	UNITED HEALTHCARE PREMIUM BILL	103,421.18CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004119	BLUE CROSS BLUE SHIELD OF TEXA	124,620.04CR	POSTED	A	12/21/2022
00-10000	10/27/2022	BANK-DRAFT	004120	CITY OF PAMPA - IMS	1,469.20CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004121	TEXAS MUNICIPAL RETIREMEN	94,939.17CR	CLEARED	A	1/10/2023
00-10000	10/28/2022	BANK-DRAFT	004122	CITY OF PAMPA - PAYROLL F	222,386.74CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004123	EMPOWER RETIREMENT, LLC	1,390.00CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004124	FIRSTBANK SOUTHWEST	78,845.77CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004125	TXCSDU	219.23CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004126	TXCSDU	146.31CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004127	TXCSDU	225.82CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004128	CITY OF PAMPA - BCBS	58,712.65CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004129	CITY OF PAMPA - DTL	5,486.50CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004130	CITY OF PAMPA	375.00CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004131	TXCSDU	201.85CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004132	TXCSDU	275.63CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004133	MUTUAL OF OMAHA	4,373.89CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004134	TXCSDU	363.69CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004135	TXCSDU	115.38CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004136	TXCSDU	314.10CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004137	TXCSDU	278.77CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004138	TXCSDU	350.77CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	004139	BCBSTX/VISION	890.29CR	POSTED	A	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	415039	BCBS PD 10/28	58,712.65	POSTED	G	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	415040	DENTAL CITY PD 10/28	2,004.00	POSTED	G	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	415041	DENTAL PD 10/28	3,482.50	POSTED	G	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	415042	LTD & LIFE INS PD 10/28	4,373.89	POSTED	G	12/21/2022
00-10000	10/28/2022	BANK-DRAFT	415043	GOLF PASSES PD 10/28	375.00	POSTED	G	12/21/2022
00-10000	10/31/2022	BANK-DRAFT	004166	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	12/21/2022
00-10000	10/31/2022	BANK-DRAFT	004167	DISH	82.84CR	POSTED	A	12/21/2022
00-10000	10/31/2022	BANK-DRAFT	004168	ATMOS ENERGY	171.24CR	POSTED	A	12/21/2022
00-10000	10/31/2022	BANK-DRAFT	004169	XCEL ENERGY	25,572.67CR	POSTED	A	12/21/2022
00-10000	10/31/2022	BANK-DRAFT	004170	STATE COMPTROLLER	46,521.76CR	POSTED	A	12/21/2022
00-10000	10/31/2022	BANK-DRAFT	004171	MUTUAL OF OMAHA	4,558.67CR	POSTED	A	12/21/2022
00-10000	10/31/2022	BANK-DRAFT	004172	BENCHMARK BUSINESS SOLUTIONS	173.79CR	POSTED	A	12/21/2022

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BANK DRAFT:								
00-10000	10/31/2022	BANK-DRAFT	416016	BCBSTX/VISION 10/22 CORR	57.88CR	POSTED	G	12/21/2022
CHECK:								
00-10000	10/03/2022	CHECK	220635	BURNS ELECTRIC	20,877.44CR	POSTED	A	12/21/2022
00-10000	10/03/2022	CHECK	220636	CITY OF BORGER	550.00CR	POSTED	A	12/21/2022
00-10000	10/03/2022	CHECK	220637	KACY DAVIS CONSTRUCTION	24,600.00CR	POSTED	A	12/21/2022
00-10000	10/03/2022	CHECK	220638	PARKHILL, SMITH & COOPERVOIDED	23,460.00CR	VOIDED	A	10/03/2022
00-10000	10/03/2022	CHECK	220639	SCOTT WAMPLER CONST & SVOIDED	83,179.80CR	VOIDED	A	10/03/2022
00-10000	10/04/2022	CHECK	220640	B&G ELECTRIC	3,730.66CR	POSTED	A	12/21/2022
00-10000	10/04/2022	CHECK	220641	EMPIRE PAPER CO	716.94CR	POSTED	A	12/21/2022
00-10000	10/04/2022	CHECK	220642	FRONTIER FUEL, LP.	14,520.82CR	POSTED	A	12/21/2022
00-10000	10/04/2022	CHECK	220643	M & H LEASING CO INC	150.00CR	POSTED	A	12/21/2022
00-10000	10/04/2022	CHECK	220644	UNIFIRST HOLDINGS, INC.	91.63CR	POSTED	A	12/21/2022
00-10000	10/05/2022	CHECK	220645	TYLER TECHNOLOGIES INC	630.00CR	POSTED	A	12/21/2022
00-10000	10/05/2022	CHECK	220646	INGRAM CONCRETE, L.L.C.	1,130.00CR	POSTED	A	12/21/2022
00-10000	10/05/2022	CHECK	220647	BEAU-TY FIRE, LLC.	4,300.00CR	POSTED	A	12/21/2022
00-10000	10/06/2022	CHECK	220648	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	12/21/2022
00-10000	10/06/2022	CHECK	220649	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	12/21/2022
00-10000	10/06/2022	CHECK	220650	POLYDYNE, INC.	4,186.00CR	POSTED	A	12/21/2022
00-10000	10/06/2022	CHECK	220651	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	12/21/2022
00-10000	10/07/2022	CHECK	220652	STIMCO, INC	97.50CR	POSTED	A	12/21/2022
00-10000	10/07/2022	CHECK	220653	HAWKINS COMMUNICATION INC	228.00CR	POSTED	A	12/21/2022
00-10000	10/07/2022	CHECK	220654	IIX - INSURANCE INFORMATION EX	132.90CR	POSTED	A	12/21/2022
00-10000	10/07/2022	CHECK	220655	UTILITY TIRE & AUTO REPAIR, LL	321.30CR	POSTED	A	12/21/2022
00-10000	10/07/2022	CHECK	220656	PAMPA TIRE, LLC.	70.85CR	POSTED	A	12/21/2022
00-10000	10/07/2022	CHECK	220657	CLEMENTS CLEANERS	579.85CR	POSTED	A	12/21/2022
00-10000	10/07/2022	CHECK	220658	CLS SEWER EQUIPMENT CO INC	951.15CR	POSTED	A	12/21/2022
00-10000	10/07/2022	CHECK	220659	ADVANCED BUSINESS SOLUTIONS	302.50CR	POSTED	A	12/21/2022
00-10000	10/10/2022	CHECK	220660	STIMCO, INC	42.00CR	POSTED	A	12/21/2022
00-10000	10/10/2022	CHECK	220661	PAMPA UMPIRES ASSOCIATION	252.00CR	POSTED	A	12/21/2022
00-10000	10/10/2022	CHECK	220662	BRIAN MASSEY	288.00CR	POSTED	A	12/21/2022
00-10000	10/10/2022	CHECK	220663	KERRI LAKE	240.00CR	POSTED	A	12/21/2022
00-10000	10/10/2022	CHECK	220664	KIMBERLEE HUGHES	188.87CR	POSTED	A	12/21/2022
00-10000	10/10/2022	CHECK	220665	THE PAMPA NEWS	635.66CR	POSTED	A	12/21/2022
00-10000	10/11/2022	CHECK	220666	GOODE-DAWKINS PROPERTIES, LLC	198.01CR	POSTED	A	12/21/2022
00-10000	10/11/2022	CHECK	220667	CHRIS TORGERSEN	134.00CR	POSTED	A	12/21/2022
00-10000	10/12/2022	CHECK	220668	BEACON TARGET TURNER LTD	324.85CR	POSTED	A	12/21/2022
00-10000	10/12/2022	CHECK	220669	ERIKA ARMENTROUT	127.93CR	CLEARED	A	1/05/2023
00-10000	10/13/2022	CHECK	220670	DATAMATIC INC	10,994.56CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220671	C & J LOCK ENT, INC	496.44CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220672	VOID CHECK	0.00	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220673	M & H LEASING CO INC	150.00CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220674	OMNIBASE SERVICES OF TEXAS LP	246.00CR	CLEARED	A	1/05/2023
00-10000	10/13/2022	CHECK	220675	PAMPA PRINT SHOP, INC.	134.00CR	POSTED	A	12/21/2022

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CHECK:								
00-10000	10/13/2022	CHECK	220676	PAMPA UMPIRES ASSOCIATION	252.00CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220677	TAY'S MIGHTY WASH	10.20CR	CLEARED	A	1/05/2023
00-10000	10/13/2022	CHECK	220678	UNDERWOOD LAW FIRM, P.C.	157.50CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220679	AIR MED CARE NETWORK	9,180.00CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220680	PRE-PAID LEGAL SERVICES I	159.98CR	CLEARED	A	1/05/2023
00-10000	10/13/2022	CHECK	220681	EDWARD JONES	50.00CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220682	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220683	PAMPA MUNICIPAL CR. UN.	21,138.91CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220684	PAMPA UNITED WAY	190.59CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220685	PAMPA YOUTH CENTER	504.50CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220686	PAMPA MUNICIPAL CR. UN.	225.00CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220687	BRANDON FITNESS(TEXAS) INC - A	131.00CR	CLEARED	A	1/05/2023
00-10000	10/13/2022	CHECK	220688	EDWARD JONES-KS	250.00CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220689	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220690	NEW YORK LIFE INSURANCE COMPAN	335.40CR	CLEARED	A	1/05/2023
00-10000	10/13/2022	CHECK	220691	AT&T MOBILITY	1,781.76CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220692	PAMPA LIONS CLUB	160.00CR	POSTED	A	12/21/2022
00-10000	10/13/2022	CHECK	220693	TEXAS STATE LIBRARY & ARCHIVES	517.00CR	POSTED	A	12/21/2022
00-10000	10/14/2022	CHECK	220694	REFUND: DIGNITY HOMES	51.33CR	CLEARED	U	1/05/2023
00-10000	10/14/2022	CHECK	220695	REFUND: JACOBS, JOEL ASHLEY	61.59CR	OUTSTND	U	0/00/0000
00-10000	10/14/2022	CHECK	220696	REFUND: HINKLE, NORMA J	6.39CR	POSTED	U	12/21/2022
00-10000	10/14/2022	CHECK	220697	REFUND: LEWIS, DAVID W	78.11CR	OUTSTND	U	0/00/0000
00-10000	10/14/2022	CHECK	220698	REFUND: WHEELER, REBEKAH JAYNE	6.39CR	OUTSTND	U	0/00/0000
00-10000	10/14/2022	CHECK	220699	REFUND: MCALPINE, JEAN LADONNA	25.37CR	OUTSTND	U	0/00/0000
00-10000	10/14/2022	CHECK	220700	REFUND: MESSER, JARED	18.60CR	CLEARED	U	1/05/2023
00-10000	10/14/2022	CHECK	220701	REFUND: THOMAS, JOHN GRANT	66.74CR	POSTED	U	12/21/2022
00-10000	10/14/2022	CHECK	220702	REFUND: MA & LE PROPERTIES LLC	41.58CR	CLEARED	U	1/05/2023
00-10000	10/14/2022	CHECK	220703	REFUND: RIVERA, VICTOR	8.05CR	CLEARED	U	1/05/2023
00-10000	10/14/2022	CHECK	220704	REFUND: GUERRERO, NORMA	16.94CR	POSTED	U	12/21/2022
00-10000	10/14/2022	CHECK	220705	REFUND: PATTERSON, RILEY DANIEL	10.94CR	CLEARED	U	1/05/2023
00-10000	10/14/2022	CHECK	220706	REFUND: AXTELL, JAMIE	67.45CR	CLEARED	U	1/05/2023
00-10000	10/14/2022	CHECK	220707	REFUND: KIDD, KEVIN	5.77CR	OUTSTND	U	0/00/0000
00-10000	10/14/2022	CHECK	220708	REFUND: ALBEAR, GEORGE T	22.10CR	OUTSTND	U	0/00/0000
00-10000	10/14/2022	CHECK	220709	REFUND: HTAY, KYAW K	22.12CR	POSTED	U	12/21/2022
00-10000	10/18/2022	CHECK	220710	PAMPA UMPIRES ASSOCIATION	168.00CR	POSTED	A	12/21/2022
00-10000	10/18/2022	CHECK	220711	CITY OF PAMPA-PETTY CASH	30.00CR	POSTED	A	12/21/2022
00-10000	10/18/2022	CHECK	220712	BRENT ROGERS	175.00CR	POSTED	A	12/21/2022
00-10000	10/18/2022	CHECK	220713	TEXAS COMMISSION ON ENVIRONMEN	56.24CR	POSTED	A	12/21/2022
00-10000	10/18/2022	CHECK	220714	TEXAS COMMISSION ON ENVIRONMEN	283.37CR	POSTED	A	12/21/2022
00-10000	10/18/2022	CHECK	220715	BAY BRIDGE ADMINISTRATORS, LLC	502.53CR	POSTED	A	12/21/2022
00-10000	10/19/2022	CHECK	220716	REFUND: UFFORD, KEVIN	80.87CR	POSTED	U	12/21/2022
00-10000	10/19/2022	CHECK	220717	REFUND: CLARK, JAMES D	100.00CR	CLEARED	U	1/05/2023
00-10000	10/20/2022	CHECK	220718	CONTINENTAL GENERAL INSURANCE	309.20CR	POSTED	A	12/21/2022
00-10000	10/20/2022	CHECK	220719	GEORGE SHAY	89.99CR	POSTED	A	12/21/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 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	10/20/2022	CHECK	220720	BEN GLOVER	278.00CR	POSTED	A	12/21/2022
00-10000	10/20/2022	CHECK	220721	CHAD SEPINA	89.98CR	POSTED	A	12/21/2022
00-10000	10/20/2022	CHECK	220722	INSURANCE MANAGEMENT SERV	660.00CR	POSTED	A	12/21/2022
00-10000	10/21/2022	CHECK	220723	LOWER COLORADO RIVER AUTHORITY	384.04CR	POSTED	A	12/21/2022
00-10000	10/21/2022	CHECK	220724	DAVID C RUSHING	72.00CR	POSTED	A	12/21/2022
00-10000	10/21/2022	CHECK	220725	WARREN CAT	757.37CR	POSTED	A	12/21/2022
00-10000	10/21/2022	CHECK	220726	KIRK REED	72.00CR	POSTED	A	12/21/2022
00-10000	10/21/2022	CHECK	220727	JEFFERY KENNEDY	72.00CR	POSTED	A	12/21/2022
00-10000	10/24/2022	CHECK	220728	REFUND: UFFORD, KEVIN	15.26CR	POSTED	U	12/21/2022
00-10000	10/24/2022	CHECK	220729	REFUND: SPENCE, KAYSHA	64.08CR	CLEARED	U	1/05/2023
00-10000	10/24/2022	CHECK	220730	REFUND: CASS, TAMMARA	74.09CR	CLEARED	U	1/05/2023
00-10000	10/24/2022	CHECK	220731	REFUND: COLES CUSTOM DIRTWOR	82.94CR	CLEARED	U	1/05/2023
00-10000	10/24/2022	CHECK	220732	REFUND: GEI LLC	14.92CR	CLEARED	U	1/05/2023
00-10000	10/24/2022	CHECK	220733	REFUND: CASS, TAMMARA	20.02CR	CLEARED	U	1/05/2023
00-10000	10/27/2022	CHECK	220734	BRANDON'S FLOWER'S	108.50CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220735	CAVELY'S PEST CONTROL	60.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220736	M & H LEASING CO INC	110.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220737	MUNICIPAL EMERGENCY SERVICES,	292.53CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220738	PAMPA ROTARY CLUB	816.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220739	PANHANDLE CYLINDER MAINTENANCE	892.50CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220740	CITY OF PAMPA-PETTY CASH	374.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220741	BEST ELECTRIC	35.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220742	PATHWAYZ COMMUNICATION	7,308.41CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220743	STUCKER, BARBARA	73.75CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220744	OPEN RANGE ENGINEERING SERVICE	7,243.75CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220745	STATE COMPTROLLER	2,398.97CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220746	PRE-PAID LEGAL SERVICES I	159.98CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220747	EDWARD JONES	50.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220748	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220749	PAMPA MUNICIPAL CR. UN.	21,438.91CR	POSTED	A	12/21/2022
00-10000	10/27/2022	CHECK	220750	PAMPA UNITED WAY	188.59CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220751	PAMPA YOUTH CENTER	475.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220752	PAMPA MUNICIPAL CR. UN.	225.00CR	POSTED	A	12/21/2022
00-10000	10/27/2022	CHECK	220753	BRANDON FITNESS(TEXAS) INC - A	114.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220754	EDWARD JONES-KS	250.00CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220755	OKLAHOMA CENTRALIZED SUPPORT R	103.84CR	CLEARED	A	1/05/2023
00-10000	10/27/2022	CHECK	220756	NEW YORK LIFE INSURANCE COMPAN	325.40CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220757	CRISP ANALYTICAL LABORATORIES,	175.00CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220758	PARKHILL, SMITH & COOPER, INC	34,897.90CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220759	TAY'S MIGHTY WASH	45.05CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220760	TML INTERGOVERNMENTAL RISK POO	647,612.60CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220761	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220762	MILLER RADIATOR SERVICE INC	478.65CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220763	PSI WATER TECHNOLOGIES, INC.	10,988.94CR	CLEARED	A	1/05/2023

COMPANY: 02 - POOLED CASH FUND
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 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	10/31/2022	CHECK	220764	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220765	FRONTIER FUEL, LP.	29,848.71CR	CLEARED	A	1/05/2023
00-10000	10/31/2022	CHECK	220766	LOWER COLORADO RIVER AUTHORITY	1,213.92CR	CLEARED	A	1/05/2023
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	1,016,646.57CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,703,085.98CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,016,646.57CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,703,085.98CR		