

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 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	4/05/2023	BANK-DRAFT	446210	AD VAL TAX TRF MARCH '23	9,015.76CR	POSTED	G	5/03/2023
00-10000	4/05/2023	BANK-DRAFT	446211	AD VAL TAX TRF MARCH '23	6,725.32CR	POSTED	G	5/03/2023
00-10000	4/05/2023	BANK-DRAFT	446212	AD VAL TAX TRF MARCH '23	4,077.15CR	POSTED	G	5/03/2023
00-10000	4/05/2023	BANK-DRAFT	446213	AD VAL TAX TRF MARCH '23	4,754.66CR	POSTED	G	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004584	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004585	CANADIAN RIVER MUNICIPAL WATER	104,632.16CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004586	ATMOS ENERGY	20,413.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004587	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004588	XCEL ENERGY	333.14CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004589	SPRINT	133.13CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004590	WAL-MART COMMUNITY	3,586.53CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004591	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004592	BLUE CROSS BLUE SHIELD OF TEXA	125,494.58CR	POSTED	A	5/03/2023
00-10000	4/13/2023	BANK-DRAFT	004593	CITY OF PAMPA - IMS	3,278.25CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004567	TEXAS MUNICIPAL RETIREMEN	96,902.08CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004568	CITY OF PAMPA - PAYROLL F	239,256.59CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004569	EMPOWER RETIREMENT, LLC	1,490.00CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004570	FIRSTBANK SOUTHWEST	81,938.17CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004571	TXCSDU	219.23CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004572	TXCSDU	146.31CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004573	TXCSDU	225.82CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004574	CITY OF PAMPA - BCBS	61,826.65CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004575	CITY OF PAMPA - DTL	3,719.50CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004576	CITY OF PAMPA	175.00CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004577	TXCSDU	201.85CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004578	TXCSDU	275.63CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004579	MUTUAL OF OMAHA	4,774.16CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004580	TXCSDU	118.17CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004581	TXCSDU	278.77CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004582	BCBSTX/VISION	916.27CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	004583	TXCSDU	268.62CR	POSTED	A	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	446215	BCBS PD 4/14	61,826.65	POSTED	G	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	446216	DENTAL PD 4/14	3,719.50	POSTED	G	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	446217	TMRS PD 4/14	96,902.08	POSTED	G	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	446218	LTD & LIFE INS PD 4/14	4,774.16	POSTED	G	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	446219	BCBS VISION PD 4/14	916.27	POSTED	G	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	446220	GOLF PASSES PD 4/14	175.00	POSTED	G	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	446221	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	5/03/2023
00-10000	4/14/2023	BANK-DRAFT	446222	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	5/03/2023
00-10000	4/19/2023	BANK-DRAFT	004595	XCEL ENERGY	89,323.41CR	POSTED	A	5/03/2023
00-10000	4/19/2023	BANK-DRAFT	004596	STATE COMPTROLLER	18,982.93CR	POSTED	A	5/03/2023
00-10000	4/19/2023	BANK-DRAFT	004597	VISUAL EDGE IT, INC.	1,945.28CR	POSTED	A	5/03/2023
00-10000	4/19/2023	BANK-DRAFT	004598	CITY OF PAMPA - IMS	2,137.67CR	POSTED	A	5/03/2023
00-10000	4/19/2023	BANK-DRAFT	004599	TEXAS MUNICIPAL RETIREMEN	289,811.13CR	POSTED	A	5/03/2023

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
00-10000	4/24/2023	BANK-DRAFT	448311	TXCDBG DRP TRF #2	18,449.87CR	POSTED	G	5/08/2023
00-10000	4/27/2023	BANK-DRAFT	004600	CANADIAN RIVER MUNICIPAL WATER	22,999.31CR	POSTED	A	5/03/2023
00-10000	4/27/2023	BANK-DRAFT	004601	ATMOS ENERGY	172.34CR	POSTED	A	5/03/2023
00-10000	4/27/2023	BANK-DRAFT	004602	PAMPA ECONOMIC DEVELOPMEN	96,264.31CR	POSTED	A	5/03/2023
00-10000	4/27/2023	BANK-DRAFT	004603	XCEL ENERGY	604.89CR	POSTED	A	5/03/2023
00-10000	4/27/2023	BANK-DRAFT	004604	XCEL ENERGY	44.94CR	POSTED	A	5/03/2023
00-10000	4/27/2023	BANK-DRAFT	004605	XCEL ENERGY	661.75CR	POSTED	A	5/03/2023
00-10000	4/27/2023	BANK-DRAFT	004606	XCEL ENERGY	471.80CR	POSTED	A	5/03/2023
00-10000	4/27/2023	BANK-DRAFT	004607	CITY OF PAMPA - IMS	2,997.16CR	POSTED	A	5/03/2023
00-10000	4/28/2023	BANK-DRAFT	004608	TEXAS MUNICIPAL RETIREMEN	95,240.64CR	POSTED	A	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	004609	CITY OF PAMPA - PAYROLL F	233,937.32CR	POSTED	A	5/03/2023
00-10000	4/28/2023	BANK-DRAFT	004610	EMPOWER RETIREMENT, LLC	1,490.00CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004611	FIRSTBANK SOUTHWEST	78,943.50CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004612	TXCSDU	219.23CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004613	TXCSDU	146.31CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004614	TXCSDU	225.82CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004615	CITY OF PAMPA - BCBS	61,469.48CR	POSTED	A	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	004616	CITY OF PAMPA - DTL	5,731.50CR	POSTED	A	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	004617	CITY OF PAMPA	250.00CR	POSTED	A	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	004618	TXCSDU	201.85CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004619	TXCSDU	275.63CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004620	MUTUAL OF OMAHA	4,742.03CR	POSTED	A	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	004621	TXCSDU	118.17CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004622	TXCSDU	278.77CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	004623	BCBSTX/VISION	912.04CR	POSTED	A	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	004624	TXCSDU	268.62CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	BANK-DRAFT	448324	BCBS PD 4/28	61,469.48	POSTED	G	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	448325	BCBS VISION PD 4/28	912.04	POSTED	G	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	448326	DENTAL PD 4/28	3,727.50	POSTED	G	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	448327	CITY DENTAL PD 4/28	2,004.00	POSTED	G	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	448328	LTD & LIFE INS PD 4/28	4,742.03	POSTED	G	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	448329	TMRS PD 4/28	95,240.64	POSTED	G	5/08/2023
00-10000	4/28/2023	BANK-DRAFT	448330	GOLF PASSES PD 4/28	250.00	POSTED	G	5/08/2023
00-10000	4/30/2023	BANK-DRAFT	004625	WEX BANK	313.18CR	POSTED	A	5/03/2023
00-10000	4/30/2023	BANK-DRAFT	004626	STATE COMPROLLER	45,898.74CR	POSTED	A	5/03/2023
00-10000	4/30/2023	BANK-DRAFT	004627	ENTERPRISE FM TRUST	20,772.50CR	POSTED	A	5/03/2023
00-10000	4/30/2023	BANK-DRAFT	004628	VISUAL EDGE IT, INC.	201.32CR	POSTED	A	5/03/2023
00-10000	4/30/2023	BANK-DRAFT	004629	BLUE CROSS BLUE SHIELD OF TEXA	693.58CR	POSTED	A	5/08/2023
<b>CHECK:</b>								
00-10000	4/05/2023	CHECK	221415	BIGGS & MATHEWS ENVIRONMENTAL,	29,940.00CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221416	KEVO E DALLAS, II	1,079.16CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221417	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221418	JIMS SERVICE CENTER	49.00CR	POSTED	A	5/03/2023

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CHECK:	-----							
00-10000	4/05/2023	CHECK	221419	NICCU M ELECTRIC, INC.	6,990.45CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221420	PAMPA UMPIRES ASSOCIATION	420.00CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221421	CITY OF PAMPA-PETTY CASH	345.45CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221422	SIDDONS-MARTIN EMERGENCY GROUP	17,495.36CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221423	ISCHOOL VIRTUAL ACAD	10.00CR	OUTSTND	A	0/00/0000
00-10000	4/05/2023	CHECK	221424	TAY'S MIGHTY WASH	17.00CR	OUTSTND	A	0/00/0000
00-10000	4/05/2023	CHECK	221425	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
00-10000	4/05/2023	CHECK	221426	ACUSHNET COMPANY	207.11CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221427	U.S. POSTAL SERVICE (NEOPVOIDED)	5,000.00CR	VOIDED	A	4/05/2023
00-10000	4/05/2023	CHECK	221428	UTILITY TIRE & AUTO REPAIR, LL	694.10CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221429	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221430	PATHWAYZ COMMUNICATION	7,299.97CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221431	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221432	MAYBERRY TEXAS REAL ESTATE, LL	600.00CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221433	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221434	INSURANCE MANAGEMENT SERV	685.00CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221435	JBR FARMERS EQUIPMENT LLC	17,023.00CR	POSTED	A	5/03/2023
00-10000	4/05/2023	CHECK	221436	PRESTIGE AUTOBODY & ACCEVOIDED	2,220.00CR	VOIDED	A	4/05/2023
00-10000	4/13/2023	CHECK	221437	JON HAMMOND	110.00CR	POSTED	A	5/08/2023
00-10000	4/13/2023	CHECK	221438	C & J LOCK ENT, INC	1,268.36CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221439	VOID CHECK	0.00	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221440	VOID CHECK	0.00	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221441	VOID CHECK	0.00	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221442	TYLER TECHNOLOGIES INC	4,331.50CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221443	IIX - INSURANCE INFORMATION EX	182.90CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221444	JIMS SERVICE CENTER	7.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221445	GRAY COUNTY	135.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221446	PAMPA UMPIRES ASSOCIATION	420.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221447	PARSLEY'S SHEET METAL & ROOFIN	625.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221448	SOLUTIONS-NOW GK LLC	1,300.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221449	TURF PUNCHERS, LLC	5,437.60CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221450	TAY'S MIGHTY WASH	229.71CR	OUTSTND	A	0/00/0000
00-10000	4/13/2023	CHECK	221451	TEXAS DEPT OF MOTOR VEHICLE	52.50CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221452	TML - REGION II	150.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221453	TEXAS PARKS AND WILDLIFE	1,650.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221454	TEXAS REVENUE RECOVERY ASSOCIA	150.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221455	ACUSHNET COMPANY	385.12CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221456	CONTINENTAL GENERAL INSURANCE	309.20CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221457	UTILITY TIRE & AUTO REPAIR, LL	25.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221458	VULCAN MATERIALS COMPANY	4,918.43CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221459	ERIKA ARMENTROUT	110.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221460	JIMMY KEOUGH	73.36CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221461	GARY TURLEY	73.76CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221462	MCCI, LLC	736.13CR	POSTED	A	5/03/2023

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CHECK:								
00-10000	4/13/2023	CHECK	221463	ADCOMP SYSTEMS, INC	352.95CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221464	BRIAN BRAUCHI	50.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221465	SANTOS FLORES	672.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221466	STUCKER, BARBARA	74.67CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221467	BRYANT NOBLE	4,583.33CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221468	PRESTIGE DRUG SCREENING, LLC.	150.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221469	SAFE RESCUE, LLC.	3,708.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221470	JIMMY REED	73.36CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221471	PRE-PAID LEGAL SERVICES I	147.03CR	OUTSTND	A	0/00/0000
00-10000	4/13/2023	CHECK	221472	EDWARD JONES	50.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221473	PAMPA FIREFIGHTER'S ASSOCIATIO	527.02CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221474	PAMPA MUNICIPAL CR. UN.	22,412.01CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221475	PAMPA UNITED WAY	229.79CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221476	PAMPA YOUTH CENTER	460.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221477	PAMPA MUNICIPAL CR. UN.	223.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221478	BRANDON FITNESS(TEXAS) INC - A	165.00CR	OUTSTND	A	0/00/0000
00-10000	4/13/2023	CHECK	221479	EDWARD JONES-KS	250.00CR	POSTED	A	5/03/2023
00-10000	4/13/2023	CHECK	221480	NEW YORK LIFE INSURANCE COMPAN	390.79CR	OUTSTND	A	0/00/0000
00-10000	4/13/2023	CHECK	221481	GRUENE ANOLYTE, LLC	59.95CR	OUTSTND	A	0/00/0000
00-10000	4/13/2023	CHECK	221482	POSTMASTER	5,000.00CR	POSTED	A	5/03/2023
00-10000	4/14/2023	CHECK	221483	REFUND: EPPERSON, KIRSTAN MAE	27.52CR	POSTED	U	5/03/2023
00-10000	4/14/2023	CHECK	221484	REFUND: LOGAN, JIMMY LEE	18.84CR	OUTSTND	U	0/00/0000
00-10000	4/14/2023	CHECK	221485	REFUND: HAM, LEONARD	36.86CR	POSTED	U	5/03/2023
00-10000	4/14/2023	CHECK	221486	REFUND: IBARRA-ALFARO, ARMANDO	36.53CR	POSTED	U	5/03/2023
00-10000	4/14/2023	CHECK	221487	REFUND: GARCIA, JUANA	25.59CR	POSTED	U	5/03/2023
00-10000	4/14/2023	CHECK	221488	REFUND: MCGLENNEN, GREGORY DEN	28.44CR	OUTSTND	U	0/00/0000
00-10000	4/14/2023	CHECK	221489	REFUND: JACOBS, JOEL ASHLEY	217.00CR	POSTED	U	5/03/2023
00-10000	4/14/2023	CHECK	221490	REFUND: MCCOY, EUNICE MARIE	6.23CR	OUTSTND	U	0/00/0000
00-10000	4/14/2023	CHECK	221491	REFUND: TORRES, OLIVIA	15.80CR	OUTSTND	U	0/00/0000
00-10000	4/14/2023	CHECK	221492	REFUND: WELLS, CHRISTOPHER	39.89CR	OUTSTND	U	0/00/0000
00-10000	4/14/2023	CHECK	221493	REFUND: PURCELL, LOIS	25.59CR	POSTED	U	5/03/2023
00-10000	4/14/2023	CHECK	221494	REFUND: SMITH, SHANDON	7.12CR	OUTSTND	U	0/00/0000
00-10000	4/24/2023	CHECK	221495	REFUND: SMITH, BERNADINE	52.53CR	POSTED	U	5/03/2023
00-10000	4/24/2023	CHECK	221496	REFUND: ROSICK, KATHRYN MARIE	55.52CR	POSTED	U	5/03/2023
00-10000	4/24/2023	CHECK	221497	REFUND: COPPER PLAINS LLC	39.66CR	OUTSTND	U	0/00/0000
00-10000	4/24/2023	CHECK	221498	HAWKINS COMMUNICATION INC	2,926.10CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221499	BROWN GRAHAM & CO. PC	103,000.00CR	POSTED	A	5/03/2023
00-10000	4/24/2023	CHECK	221500	CITY OF BORGER	550.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221501	KEVO E DALLAS, II	379.03CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221502	DPC INDUSTRIES, INC.	651.17CR	POSTED	A	5/03/2023
00-10000	4/24/2023	CHECK	221503	JIMS SERVICE CENTER	28.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221504	NICCUM ELECTRIC, INC.	5,002.74CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221505	OMNIBASE SERVICES OF TEXAS LP	450.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221506	PAMPA LIONS CLUB	48.00CR	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: 4/01/2023 THRU 4/30/2023  
 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	4/24/2023	CHECK	221507	PAMPA UMPIRES ASSOCIATION	420.00CR	POSTED	A	5/03/2023
00-10000	4/24/2023	CHECK	221508	ROLL-OFFS USA, INC	50,626.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221509	ARCELIA TORRES	335.00CR	POSTED	A	5/03/2023
00-10000	4/24/2023	CHECK	221510	TEXAS COMMISSION ON ENVIRONMEN	8,520.55CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221511	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221512	UNITED SUPERMARKETS LLC	189.93CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221513	UTILITY TIRE & AUTO REPAIR, LL	242.05CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221514	ROBERTS TRUCK CENTER	12,541.91CR	POSTED	A	5/03/2023
00-10000	4/24/2023	CHECK	221515	BRIAN BRAUCHI	50.00CR	POSTED	A	5/03/2023
00-10000	4/24/2023	CHECK	221516	PERK PRODUCTS & CHEMICAL CO, I	9,328.50CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221517	WEATHERPROOFING TECHNOLOGIES,	201,909.48CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221518	MEDICAL COST CONTAINMENT SERVI	107.90CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221519	DAVID STAPP	35,636.85CR	OUTSTND	A	0/00/0000
00-10000	4/24/2023	CHECK	221520	KARINA TELLO	65.00CR	OUTSTND	A	0/00/0000
00-10000	4/25/2023	CHECK	221521	REFUND: BLACK, BRENDEN	7.24CR	OUTSTND	U	0/00/0000
00-10000	4/25/2023	CHECK	221522	REFUND: HERNANDEZ, JORGE	42.79CR	OUTSTND	U	0/00/0000
00-10000	4/25/2023	CHECK	221523	REFUND: QUEZADA, JESUS E	18.18CR	OUTSTND	U	0/00/0000
00-10000	4/25/2023	CHECK	221524	REFUND: LEWIS, DAVID W	78.11CR	OUTSTND	U	0/00/0000
00-10000	4/25/2023	CHECK	221525	REFUND: MCALPINE, JEAN LADONNA	25.37CR	OUTSTND	U	0/00/0000
00-10000	4/25/2023	CHECK	221526	REFUND: KIDD, KEVIN	5.77CR	OUTSTND	U	0/00/0000
00-10000	4/25/2023	CHECK	221527	REFUND: PIZARRO, ROSALIO R	33.37CR	OUTSTND	U	0/00/0000
00-10000	4/25/2023	CHECK	221528	REFUND: GARCIA, OLIVER J	14.33CR	OUTSTND	U	0/00/0000
00-10000	4/25/2023	CHECK	221529	REFUND: SMITH, JOSHUA	19.10CR	OUTSTND	U	0/00/0000
00-10000	4/27/2023	CHECK	221530	FRONTIER FUEL, LP.	33,258.44CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221531	JIMS SERVICE CENTER	21.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221532	PAMPA UMPIRES ASSOCIATION	420.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221533	SHI GOVERNMENT SOLUTIONS, INC.	1,951.84CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221534	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221535	ACUSHNET COMPANY	4,837.49CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221536	UTILITY TIRE & AUTO REPAIR, LL	1,017.21CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221537	HERRERA LAW & ASSOCIATES	3,600.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221538	PRE-PAID LEGAL SERVICES I	147.03CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221539	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221540	PAMPA FIREFIGHTER'S ASSOCIATIO	506.75CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221541	PAMPA MUNICIPAL CR. UN.	22,625.39CR	POSTED	A	5/03/2023
00-10000	4/27/2023	CHECK	221542	PAMPA UNITED WAY	229.79CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221543	PAMPA YOUTH CENTER	447.50CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221544	PAMPA MUNICIPAL CR. UN.	223.00CR	POSTED	A	5/03/2023
00-10000	4/27/2023	CHECK	221545	BRANDON FITNESS(TEXAS) INC - A	165.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221546	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	4/27/2023	CHECK	221547	NEW YORK LIFE INSURANCE COMPAN	391.04CR	OUTSTND	A	0/00/0000
00-10000	4/28/2023	CHECK	221548	REFUND: DELGADO, GUSTAVO DOMIN	22.14CR	OUTSTND	U	0/00/0000
00-10000	4/28/2023	CHECK	221549	REFUND: GUTIERREZ, ERNESTO	37.23CR	OUTSTND	U	0/00/0000
00-10000	4/28/2023	CHECK	221550	REFUND: FINANCIAL492 TRUST	139.80CR	OUTSTND	U	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: 4/01/2023 THRU 4/30/2023  
 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:				662,363.72CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				1,646,474.00CR
TOTALS FOR POOLED CASH FUND					CHECK TOTAL:				662,363.72CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				1,646,474.00CR