

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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	8/01/2023	BANK-DRAFT	474360	TMRS PD 7/10	195.96CR	POSTED	G	9/19/2023
00-10000	8/01/2023	BANK-DRAFT	474361	TMRS PD 7/21	142.97CR	POSTED	G	9/19/2023
00-10000	8/01/2023	BANK-DRAFT	475365	TMRS PD 07/10 CORR	391.92	POSTED	G	9/19/2023
00-10000	8/01/2023	BANK-DRAFT	475366	TMRS PD 07/21	345.94	POSTED	G	9/19/2023
00-10000	8/01/2023	BANK-DRAFT	484466	TMRS PD 07/21 CORR	60.00CR	POSTED	G	10/23/2023
00-10000	8/04/2023	BANK-DRAFT	004864	TEXAS MUNICIPAL RETIREMEN	93,350.42CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004865	CITY OF PAMPA - PAYROLL F	252,921.88CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004866	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004867	FIRSTBANK SOUTHWEST	83,663.59CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004868	TXCSDU	219.23CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004869	TXCSDU	146.31CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004870	TXCSDU	225.82CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004871	CITY OF PAMPA - BCBS	58,440.39CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004872	CITY OF PAMPA - DTL	3,502.50CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004873	CITY OF PAMPA	337.50CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004874	TXCSDU	201.85CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004875	TXCSDU	275.63CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004876	MUTUAL OF OMAHA	4,420.14CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004877	TXCSDU	118.17CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004878	TXCSDU	278.77CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004879	BCBSTX/VISION	862.40CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	004880	TXCSDU	276.92CR	POSTED	A	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465296	AD VAL TAX TRF JUL '23	3,279.65CR	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465297	AD VAL TAX TRF JUL '23	2,446.46CR	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465298	AD VAL TAX TRF JUL '23	1,483.14CR	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465299	AD VAL TAX TRF JUL '23	1,729.60CR	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465300	BCBS PD 8/4	58,440.39	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465301	BCBS VISION PD 8/4	862.40	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465302	DENTAL PD 8/4	3,502.50	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465303	TMRS PD 8/4	93,350.40	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465304	LTD & LIFE INS PD 8/4	4,420.14	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465305	GOLF PASSES PD 8/4	137.50	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	465306	H2O PASSES PD 8/4	200.00	POSTED	G	9/19/2023
00-10000	8/04/2023	BANK-DRAFT	472351	TMRS PD 8/4 CORR	0.02	POSTED	G	9/19/2023
00-10000	8/09/2023	BANK-DRAFT	004959	TEXAS MUNICIPAL RETIREMEN	194,865.48CR	POSTED	A	9/19/2023
00-10000	8/10/2023	BANK-DRAFT	004883	CABLE ONE, INC. - SPARKLIGHT	1,724.12CR	POSTED	A	9/19/2023
00-10000	8/10/2023	BANK-DRAFT	004884	CANADIAN RIVER MUNICIPAL WATER	104,315.66CR	POSTED	A	9/19/2023
00-10000	8/10/2023	BANK-DRAFT	004885	ATMOS ENERGY	4,741.70CR	POSTED	A	9/19/2023
00-10000	8/10/2023	BANK-DRAFT	004886	XCEL ENERGY	43.95CR	POSTED	A	9/19/2023
00-10000	8/10/2023	BANK-DRAFT	004887	SPRINT	132.77CR	POSTED	A	9/19/2023
00-10000	8/11/2023	BANK-DRAFT	004888	JPMORGAN CHASE BANK	102,430.02CR	POSTED	A	9/19/2023
00-10000	8/11/2023	BANK-DRAFT	004889	JPMORGAN CHASE BANK	1,464.13CR	POSTED	A	9/19/2023
00-10000	8/15/2023	BANK-DRAFT	465319	TRF FOR BOND PMT	9,900.00CR	POSTED	G	9/19/2023
00-10000	8/15/2023	BANK-DRAFT	465320	TRF FOR BOND PMT	1,425.00CR	POSTED	G	9/19/2023

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BANK DRAFT:								
00-10000	8/17/2023	BANK-DRAFT	004890	AT&T MOBILITY	1,857.42CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004891	ATMOS ENERGY	478.87CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004892	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004893	PAMPA ECONOMIC DEVELOPMEN	173,232.32CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004894	STATE COMPTROLLER	26,321.95CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004895	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004896	PATHWAYZ COMMUNICATION	7,307.14CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004897	MUTUAL OF OMAHA	8,358.11CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004898	VISUAL EDGE IT, INC.	1,718.94CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004899	BLUE CROSS BLUE SHIELD OF TEXA	122,341.11CR	POSTED	A	9/19/2023
00-10000	8/17/2023	BANK-DRAFT	004900	CITY OF PAMPA - IMS	2,434.31CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004901	TEXAS MUNICIPAL RETIREMEN	95,050.42CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004902	CITY OF PAMPA - PAYROLL F	256,208.58CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004903	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004904	FIRSTBANK SOUTHWEST	83,911.38CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004905	TXCSDU	219.23CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004906	TXCSDU	146.31CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004907	TXCSDU	225.82CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004908	CITY OF PAMPA - BCBS	58,118.58CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004909	CITY OF PAMPA - DTL	5,486.50CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004910	CITY OF PAMPA	137.50CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004911	TXCSDU	201.85CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004912	TXCSDU	275.63CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004913	MUTUAL OF OMAHA	4,376.14CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004914	TXCSDU	118.17CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004915	TXCSDU	278.77CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004916	BCBSTX/VISION	858.17CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	004917	TXCSDU	276.92CR	POSTED	A	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	465307	BCBS PD 8/18	58,118.58	POSTED	G	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	465308	BCBS VISION PD 8/18	858.17	POSTED	G	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	465309	DENTAL PD 8/18	3,482.50	POSTED	G	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	465310	TMRS PD 8/18	95,050.42	POSTED	G	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	465311	LTD & LIFE INS PD 8/18	4,376.14	POSTED	G	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	465312	GOLF PASSES PD 8/14	137.50	POSTED	G	9/19/2023
00-10000	8/18/2023	BANK-DRAFT	465313	CITY DENTAL PD 8/18	2,004.00	POSTED	G	9/19/2023
00-10000	8/24/2023	BANK-DRAFT	004918	CANADIAN RIVER MUNICIPAL WATER	25,979.24CR	POSTED	A	9/19/2023
00-10000	8/24/2023	BANK-DRAFT	004919	XCEL ENERGY	25.28CR	POSTED	A	9/19/2023
00-10000	8/24/2023	BANK-DRAFT	004920	XCEL ENERGY	422.75CR	POSTED	A	9/19/2023
00-10000	8/24/2023	BANK-DRAFT	004921	XCEL ENERGY	845.91CR	POSTED	A	9/19/2023
00-10000	8/24/2023	BANK-DRAFT	004922	XCEL ENERGY	116,368.21CR	POSTED	A	9/19/2023
00-10000	8/24/2023	BANK-DRAFT	004923	WAL-MART COMMUNITY	4,050.89CR	POSTED	A	9/19/2023
00-10000	8/24/2023	BANK-DRAFT	004924	ENTERPRISE FM TRUST	19,115.17CR	POSTED	A	9/19/2023
00-10000	8/24/2023	BANK-DRAFT	004925	CITY OF PAMPA - IMS	1,749.99CR	POSTED	A	9/19/2023
00-10000	8/28/2023	BANK-DRAFT	004955	PATHWAYZ COMMUNICATION	4,702.25CR	POSTED	A	9/19/2023

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BANK DRAFT:								
00-10000	8/30/2023	BANK-DRAFT	004953	DISH	87.80CR	POSTED	A	9/19/2023
00-10000	8/30/2023	BANK-DRAFT	004954	ATMOS ENERGY	176.02CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004927	ASSOCIATED SUPPLY CO INCVOIDED	1,550.59CR	VOIDED	A	8/31/2023
00-10000	8/31/2023	BANK-DRAFT	004928	WEX BANK	95.81CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004929	XCEL ENERGY	27,938.73CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004930	XCEL ENERGY	5,304.75CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004931	VISUAL EDGE IT, INC.	218.34CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004932	CITY OF PAMPA - IMS	3,730.54CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004933	JPMORGAN CHASE BANK	1,550.59CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004951	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004952	CANADIAN RIVER MUNICIPAL WATER	104,315.66CR	POSTED	A	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	004964	JPMORGAN CHASE BANK	125,006.04CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	BANK-DRAFT	004965	JPMORGAN CHASE BANK	161.29CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	BANK-DRAFT	474363	PAYROLL PD 09/01	240,826.17CR	POSTED	G	9/19/2023
00-10000	8/31/2023	BANK-DRAFT	474364	PAYROLL PD 09/01	240,826.17	CLEARED	G	11/03/2023
CHECK:								
00-10000	8/02/2023	CHECK	221932	GRAY COUNTY	75.00CR	POSTED	A	9/19/2023
00-10000	8/02/2023	CHECK	221933	PERDUE BRANDON FIELDER COLLINS	2,045.03CR	POSTED	A	9/19/2023
00-10000	8/02/2023	CHECK	221934	ELAINE JOHNSON	306.49CR	POSTED	A	9/19/2023
00-10000	8/02/2023	CHECK	221935	SHI GOVERNMENT SOLUTIONS, INC.	1,536.00CR	POSTED	A	9/19/2023
00-10000	8/02/2023	CHECK	221936	TX DEPT OF PUBLIC SAFETY	90.00CR	OUTSTND	A	0/00/0000
00-10000	8/02/2023	CHECK	221937	STEPHANIE WILLOUGHBY	240.00CR	POSTED	A	9/19/2023
00-10000	8/02/2023	CHECK	221938	JESSE PARKS	240.00CR	POSTED	A	9/19/2023
00-10000	8/02/2023	CHECK	221939	GEOFF BOWLEY	278.00CR	POSTED	A	9/19/2023
00-10000	8/02/2023	CHECK	221940	4X CONSTRUCTION GROUP, LLC.	209,284.35CR	POSTED	A	9/19/2023
00-10000	8/02/2023	CHECK	221941	INSURANCE MANAGEMENT SERV	650.00CR	POSTED	A	9/19/2023
00-10000	8/03/2023	CHECK	221942	PRE-PAID LEGAL SERVICES I	134.09CR	CLEARED	A	11/03/2023
00-10000	8/03/2023	CHECK	221943	EDWARD JONES	50.00CR	POSTED	A	9/19/2023
00-10000	8/03/2023	CHECK	221944	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	9/19/2023
00-10000	8/03/2023	CHECK	221945	PAMPA MUNICIPAL CR. UN.	21,555.39CR	POSTED	A	9/19/2023
00-10000	8/03/2023	CHECK	221946	PAMPA UNITED WAY	205.67CR	POSTED	A	9/19/2023
00-10000	8/03/2023	CHECK	221947	PAMPA YOUTH CENTER	460.00CR	POSTED	A	9/19/2023
00-10000	8/03/2023	CHECK	221948	PAMPA MUNICIPAL CR. UN.	204.00CR	POSTED	A	9/19/2023
00-10000	8/03/2023	CHECK	221949	BRANDON FITNESS(TEXAS) INC	148.00CR	OUTSTND	A	0/00/0000
00-10000	8/03/2023	CHECK	221950	EDWARD JONES-KS	250.00CR	POSTED	A	9/19/2023
00-10000	8/03/2023	CHECK	221951	NEW YORK LIFE INSURANCE COMPAN	392.24CR	OUTSTND	A	0/00/0000
00-10000	8/07/2023	CHECK	221952	REFUND: MALDONADO, JUAN FELIX	14.27CR	POSTED	U	9/19/2023
00-10000	8/07/2023	CHECK	221953	REFUND: HAMPTON, ROBERT LYNN	59.95CR	CLEARED	U	11/03/2023
00-10000	8/07/2023	CHECK	221954	REFUND: HALL, WILLIE T	77.60CR	CLEARED	U	11/03/2023
00-10000	8/02/2023	CHECK	221955	REFUND: EL MEJOR CAFE	50.00CR	OUTSTND	U	0/00/0000
00-10000	8/02/2023	CHECK	221956	REFUND: HAYDEN, MICHAEL	25.59CR	POSTED	U	9/19/2023
00-10000	8/07/2023	CHECK	221957	REFUND: LOPEZ, LINDA & MARIO	54.96CR	POSTED	U	9/19/2023
00-10000	8/07/2023	CHECK	221958	REFUND: RIVAS, GRACIELA	46.79CR	OUTSTND	U	0/00/0000

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CHECK:	-----							
00-10000	8/07/2023	CHECK	221959	REFUND: BK BRIDGES CORP	39.78CR	OUTSTND	U	0/00/0000
00-10000	8/07/2023	CHECK	221960	REFUND: CAMBERN, ANDREW	63.64CR	POSTED	U	9/19/2023
00-10000	8/07/2023	CHECK	221961	REFUND: SCRUGGS, CARRIE SUZANN	35.21CR	OUTSTND	U	0/00/0000
00-10000	8/07/2023	CHECK	221962	REFUND: SCRUGGS, CARRIE SUZANN	77.21CR	OUTSTND	U	0/00/0000
00-10000	8/07/2023	CHECK	221963	REFUND: MENDOZA, PRISCILA M	12.20CR	OUTSTND	U	0/00/0000
00-10000	8/07/2023	CHECK	221964	REFUND: JOHNSTON, KAYLYNN	52.95CR	POSTED	U	9/19/2023
00-10000	8/07/2023	CHECK	221965	REFUND: MEDICAL & SURGICAL	400.75CR	POSTED	U	9/19/2023
00-10000	8/09/2023	CHECK	221966	BIGGS & MATHEWS ENVIRONMENTAL,	36,000.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221967	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221968	DANIEL OGLE DBA DK GLASS	272.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221969	KENNETH HOPSON	416.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221970	JIMS SERVICE CENTER	14.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221971	PAMPA CHAMBER OF COMMERCE	13,150.31CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221972	POSTMASTER	310.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221973	POSTMASTER	6,792.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221974	PAMPA UMPIRES ASSOCIATION	882.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221975	CITY OF PAMPA-PETTY CASH	718.50CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221976	JASON ROBERTS	278.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221977	LACI CURRY	250.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221978	TRENT CARTER	415.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221979	ANITA RUIZ	262.50CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221980	TEXAS DEPT OF MOTOR VEHICLE	7.50CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221981	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	CLEARED	A	11/03/2023
00-10000	8/09/2023	CHECK	221982	UTILITY TIRE & AUTO REPAIR, LL	537.47CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221983	WESTERN INDUSTRIAL SUPPLY, LLC	28,502.33CR	POSTED	A	9/19/2023
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00-10000	8/09/2023	CHECK	221986	BRIAN BRAUCHI	15.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221987	SANTOS FLORES	115.48CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221988	ARMOR RESEARCH COMPANY	81,135.00CR	POSTED	A	9/19/2023
00-10000	8/09/2023	CHECK	221989	DANIEL S. PURCELL	99,923.00CR	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	221990	BEN E.KEITH COMPANY	12,536.97CR	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	221991	VOID CHECK	0.00	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	221992	FRONTIER FUEL, LP.	11,657.85CR	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	221993	LA RAZA PIZZA, INC.	6,154.03CR	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	221994	VOID CHECK	0.00	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	221995	VOID CHECK	0.00	POSTED	A	9/19/2023
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00-10000	8/11/2023	CHECK	221998	VOID CHECK	0.00	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	221999	VOID CHECK	0.00	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	222000	VOID CHECK	0.00	POSTED	A	9/19/2023
00-10000	8/11/2023	CHECK	222001	VOID CHECK	0.00	POSTED	A	9/19/2023
00-10000	8/14/2023	CHECK	222002	REFUND: GARCIA, CARLOS	25.58CR	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: 8/01/2023 THRU 8/31/2023
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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
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00-10000	8/14/2023	CHECK	222005	REFUND: POLAND, NIKI LEE	30.17CR	OUTSTND	U	0/00/0000
00-10000	8/14/2023	CHECK	222006	REFUND: ANNIS, APRIL LANORA	75.58CR	CLEARED	U	11/03/2023
00-10000	8/14/2023	CHECK	222007	REFUND: GARCIA, GUSTAVO	13.23CR	OUTSTND	U	0/00/0000
00-10000	8/17/2023	CHECK	222008	CARTER SAND & GRAVEL, LLC.	34,685.19CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222009	CHIEF PLASTIC PIPE & SUPPLY, I	19,208.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222010	CITY OF BORGER	624.65CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222011	KEVO E DALLAS, II	3,774.06CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222012	DPC INDUSTRIES, INC.	2,548.86CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222013	ESRI, INC.	5,650.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222014	C & J LOCK ENT, INC	540.81CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222015	VOID CHECK	0.00	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222016	IIX - INSURANCE INFORMATION EX	133.90CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222017	JIMS SERVICE CENTER	84.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222018	LOWER COLORADO RIVER AUTHORITY	537.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222019	GRAY COUNTY	52.50CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222020	CORE & MAIN	28,843.10CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222021	PANHANDLE REGIONAL PLANNING CO	2,306.00CR	CLEARED	A	11/03/2023
00-10000	8/17/2023	CHECK	222022	PERDUE BRANDON FIELDER COLLINS	2,028.84CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222023	ERIN SCHILLING	71.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222024	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	CLEARED	A	11/03/2023
00-10000	8/17/2023	CHECK	222025	UNITED SUPERMARKETS LLC	81.22CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222026	UTILITY TIRE & AUTO REPAIR, LL	821.66CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222027	WESTERN INDUSTRIAL SUPPLY, LLC	820.63CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222028	CHAMELEON INDUSTRIES, INC	8,697.50CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222029	PATHWAYZ COMMUNICATION	7,904.15CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222030	BRIAN BRAUCHI	15.00CR	CLEARED	A	11/03/2023
00-10000	8/17/2023	CHECK	222031	PERK PRODUCTS & CHEMICAL CO, I	18,608.28CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222032	GEOFF BOWLEY	156.00CR	POSTED	A	9/19/2023
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00-10000	8/17/2023	CHECK	222035	STUCKER, BARBARA	704.23CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222036	DAVID BALMOS	750.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222037	PRE-PAID LEGAL SERVICES I	134.09CR	CLEARED	A	11/03/2023
00-10000	8/17/2023	CHECK	222038	EDWARD JONES	50.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222039	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222040	PAMPA MUNICIPAL CR. UN.	21,049.39CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222041	PAMPA UNITED WAY	205.67CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222042	PAMPA YOUTH CENTER	437.50CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222043	PAMPA MUNICIPAL CR. UN.	203.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222044	BRANDON FITNESS(TEXAS) INC	148.00CR	OUTSTND	A	0/00/0000
00-10000	8/17/2023	CHECK	222045	EDWARD JONES-KS	250.00CR	POSTED	A	9/19/2023
00-10000	8/17/2023	CHECK	222046	NEW YORK LIFE INSURANCE COMPAN	392.24CR	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: 8/01/2023 THRU 8/31/2023
 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
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00-10000	8/15/2023	CHECK	222048	REFUND: HOPKINS, MONTE	44.93CR	POSTED	U	9/19/2023
00-10000	8/15/2023	CHECK	222049	REFUND: TURNER, AUSTIN REECE	26.68CR	OUTSTND	U	0/00/0000
00-10000	8/15/2023	CHECK	222050	REFUND: SALAZAR, LLUVIA S	27.10CR	OUTSTND	U	0/00/0000
00-10000	8/15/2023	CHECK	222051	REFUND: GUILLORY JR, CLERANCE	88.73CR	POSTED	U	9/19/2023
00-10000	8/15/2023	CHECK	222052	REFUND: MORA, PATRICIA	66.12CR	CLEARED	U	11/03/2023
00-10000	8/22/2023	CHECK	222053	REFUND: TOMLIN, MARY	25.59CR	POSTED	U	9/19/2023
00-10000	8/22/2023	CHECK	222054	REFUND: WARE, SAMANTHA	70.37CR	OUTSTND	U	0/00/0000
00-10000	8/23/2023	CHECK	222055	REFUND: MCCLOUD, JASON DOULGAS	92.47CR	POSTED	U	9/19/2023
00-10000	8/23/2023	CHECK	222056	REFUND: HOLDINGS, LLC, TINY TE	38.96CR	POSTED	U	9/19/2023
00-10000	8/23/2023	CHECK	222057	REFUND: MCGRATH, LAURA L	38.96CR	CLEARED	U	11/03/2023
00-10000	8/23/2023	CHECK	222058	REFUND: ONTIVEROS, DORA	46.83CR	POSTED	U	9/19/2023
00-10000	8/23/2023	CHECK	222059	REFUND: KONA FROM ABOVE LLC	26.74CR	POSTED	U	9/19/2023
00-10000	8/24/2023	CHECK	222060	DAN OGLE	800.00CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222061	FREEDOM MUSEUM, USA	1,000.00CR	CLEARED	A	11/03/2023
00-10000	8/24/2023	CHECK	222062	HEMPHILL COUNTY HOSPITAL DISTR	50,000.00CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222063	JIMS SERVICE CENTER	7.00CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222064	PAMPA LIONS CLUB	48.00CR	CLEARED	A	11/03/2023
00-10000	8/24/2023	CHECK	222065	PAMPA UMPIRES ASSOCIATION	420.00CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222066	BRENT ROGERS	175.00CR	POSTED	A	9/19/2023
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00-10000	8/24/2023	CHECK	222068	WARREN POWER & MACHINERY, INC.	1,937.70CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222069	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222070	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222071	BRYANT NOBLE	4,583.33CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222072	CITY OF PANHANDLE	142.76CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222073	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222074	TYLER TECHNOLOGIES INC	600.00CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222075	SCARBOROUGH SPECIALTIES, INC	2,008.39CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222076	WARREN POWER & MACHINERY, INC.	7,624.92CR	POSTED	A	9/19/2023
00-10000	8/24/2023	CHECK	222077	4X CONSTRUCTION GROUP, LLC.	154,557.00CR	CLEARED	A	11/03/2023
00-10000	8/25/2023	CHECK	222078	DAVID BROWNS SPORT CENTER	13,776.21CR	POSTED	A	9/19/2023
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00-10000	8/25/2023	CHECK	222080	UTILITY TIRE & AUTO REPAIR, LL	669.10CR	POSTED	A	9/19/2023
00-10000	8/28/2023	CHECK	222081	CALDWELL COUNTRY CHEVROLET, II	55,940.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222082	LARRY BAKER PLUMBING, HEATING,	9,181.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222083	CITY OF BORGER	550.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222084	IWORQ SYSTEMS, INC	900.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222085	JIMS SERVICE CENTER	14.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222086	GRAY COUNTY	7.50CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222087	PAMPA UMPIRES ASSOCIATION	1,344.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222088	CITY OF PAMPA-PETTY CASH	500.35CR	POSTED	A	9/19/2023
00-10000	8/31/2023	CHECK	222089	JOSE FOSTER	397.50CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222090	AMA COMMUNICATIONS	3,238.80CR	CLEARED	A	11/03/2023

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 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
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00-10000	8/31/2023	CHECK	222092	UNITED SUPERMARKETS LLC	371.56CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222093	BRIAN BRAUCHI	60.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222094	MOSES CAMPA	240.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222095	COLLIN KILLGO	1,500.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222096	ESTEBAN TORRES	115.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222097	MOSES CAMPA	288.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222098	CHAD SEPINA	54.98CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222099	MEDICAL COST CONTAINMENT SERVI	119.90CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222100	PRE-PAID LEGAL SERVICES I	134.09CR	OUTSTND	A	0/00/0000
00-10000	8/31/2023	CHECK	222101	EDWARD JONES	50.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222102	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222103	PAMPA MUNICIPAL CR. UN.	20,997.15CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222104	PAMPA UNITED WAY	205.67CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222105	PAMPA YOUTH CENTER	460.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222106	PAMPA MUNICIPAL CR. UN.	203.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222107	BRANDON FITNESS(TEXAS) INC	148.00CR	OUTSTND	A	0/00/0000
00-10000	8/31/2023	CHECK	222108	EDWARD JONES-KS	250.00CR	CLEARED	A	11/03/2023
00-10000	8/31/2023	CHECK	222109	NEW YORK LIFE INSURANCE COMPAN	392.24CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	1,077,760.11CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,998,420.31CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,077,760.11CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,998,420.31CR