

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

CHECK DATE: 2/01/2023 THRU 2/28/2023  
 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	2/03/2023	BANK-DRAFT	004373	TEXAS MUNICIPAL RETIREMEN	102,639.91CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004374	CITY OF PAMPA - PAYROLL F	246,465.69CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004375	EMPOWER RETIREMENT, LLC	1,490.00CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004376	FIRSTBANK SOUTHWEST	93,273.91CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004377	TXCSDU	219.23CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004378	TXCSDU	146.31CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004379	TXCSDU	225.82CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004380	CITY OF PAMPA - BCBS	59,594.74CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004381	CITY OF PAMPA - DTL	3,567.50CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004382	CITY OF PAMPA	187.50CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004383	TXCSDU	201.85CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004384	TXCSDU	275.63CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004385	MUTUAL OF OMAHA	4,565.36CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004386	TXCSDU	363.69CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004387	TXCSDU	118.17CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004388	TXCSDU	278.77CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004389	BCBSTX/VISION	878.72CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004390	TXCSDU	268.62CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004412	TEXAS MUNICIPAL RETIREMEN	74.43CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004413	CITY OF PAMPA - PAYROLL F	234.34CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	004414	FIRSTBANK SOUTHWEST	42.00CR	POSTED	A	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	236162	TMRS PD 2/3	74.43	POSTED	G	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	436161	BCBS PD 2/3	59,594.74	POSTED	G	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	436162	DENTAL PD 2/3	3,567.50	POSTED	G	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	436163	TMRS PD 2/3	102,639.91	POSTED	G	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	436164	LTD & LIFE INS PD 2/3	4,565.36	POSTED	G	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	436165	BCBS VISION PD 2/3	878.72	POSTED	G	3/09/2023
00-10000	2/03/2023	BANK-DRAFT	436166	GOLF PASSES PD 2/3	187.50	POSTED	G	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004420	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004421	CANADIAN RIVER MUNICIPAL WATER	104,602.24CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004422	ATMOS ENERGY	10,069.60CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004423	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004424	XCEL ENERGY	361.86CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004425	SPRINT	132.48CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004426	XEROX CORPORATION	1,490.33CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004427	MUTUAL OF OMAHA	8,993.97CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004428	BLUE CROSS BLUE SHIELD OF TEXA	125,568.67CR	POSTED	A	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	004429	CITY OF PAMPA - IMS VOIDED	4,242.38CR	VOIDED	A	2/09/2023
00-10000	2/09/2023	BANK-DRAFT	436169	AD VAL TAX TRF JAN '23	159,266.90CR	POSTED	G	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	436170	AD VAL TAX TRF JAN '23	83,933.09CR	POSTED	G	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	436171	AD VAL TAX TRF JAN '23	72,024.35CR	POSTED	G	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	436172	AD VAL TAX TRF JAN '23	118,805.36CR	POSTED	G	3/09/2023
00-10000	2/09/2023	BANK-DRAFT	437148	TRF TO COVER IMPREST ACCT	4,000.00CR	POSTED	G	3/09/2023
00-10000	2/14/2023	BANK-DRAFT	436184	EDC SALES TAX	143,660.94CR	POSTED	G	3/09/2023

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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	2/15/2023	BANK-DRAFT	437146	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	3/09/2023
00-10000	2/15/2023	BANK-DRAFT	437147	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	3/09/2023
00-10000	2/16/2023	BANK-DRAFT	004431	ATMOS ENERGY	7,497.94CR	POSTED	A	3/09/2023
00-10000	2/16/2023	BANK-DRAFT	004432	XCEL ENERGY	26,863.74CR	POSTED	A	3/09/2023
00-10000	2/16/2023	BANK-DRAFT	004433	TEXAS WORKFORCE COMMISSION	1,901.00CR	POSTED	A	3/09/2023
00-10000	2/16/2023	BANK-DRAFT	004434	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	3/09/2023
00-10000	2/16/2023	BANK-DRAFT	004435	TEXAS MUNICIPAL RETIREMEN	193,951.47CR	POSTED	A	3/09/2023
00-10000	2/16/2023	BANK-DRAFT	004436	WAL-MART COMMUNITY	2,006.85CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004437	TEXAS MUNICIPAL RETIREMEN	94,233.54CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004438	CITY OF PAMPA - PAYROLL F	227,344.36CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004439	EMPOWER RETIREMENT, LLC	1,490.00CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004440	FIRSTBANK SOUTHWEST	78,330.27CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004441	TXCSDU	219.23CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004442	TXCSDU	146.31CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004443	TXCSDU	225.82CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004444	CITY OF PAMPA - BCBS	59,594.74CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004445	CITY OF PAMPA - DTL	5,571.50CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004446	CITY OF PAMPA	187.50CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004447	TXCSDU	201.85CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004448	TXCSDU	275.63CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004449	MUTUAL OF OMAHA	4,565.69CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004450	TXCSDU	363.69CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004451	TXCSDU	118.17CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004452	TXCSDU	278.77CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004453	BCBSTX/VISION	878.72CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	004454	TXCSDU	268.62CR	POSTED	A	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	436185	BCBS PD 2/17	59,594.74	POSTED	G	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	436186	DENTAL PD 2/17	3,567.50	POSTED	G	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	436187	CITY DENTAL PD 2/17	2,004.00	POSTED	G	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	436188	LTD & LIFE INS PD 2/17	4,565.69	POSTED	G	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	436189	GOLF PASSES PD 2/17	187.50	POSTED	G	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	436190	TMRS PD 2/17	94,233.54	POSTED	G	3/09/2023
00-10000	2/17/2023	BANK-DRAFT	436191	BCBS VISION PD 2/17	878.72	POSTED	G	3/09/2023
00-10000	2/23/2023	BANK-DRAFT	004455	CANADIAN RIVER MUNICIPAL WATER	22,029.72CR	POSTED	A	3/09/2023
00-10000	2/23/2023	BANK-DRAFT	004456	ATMOS ENERGY	207.80CR	POSTED	A	3/09/2023
00-10000	2/23/2023	BANK-DRAFT	004457	STATE COMPTROLLER	17,443.07CR	POSTED	A	3/09/2023
00-10000	2/23/2023	BANK-DRAFT	004458	ENTERPRISE FM TRUST	24,196.67CR	POSTED	A	3/09/2023
00-10000	2/23/2023	BANK-DRAFT	004459	CITY OF PAMPA - IMS	3,243.82CR	POSTED	A	3/09/2023
00-10000	2/23/2023	BANK-DRAFT	004460	JPMORGAN CHASE BANK	5,405.94CR	POSTED	A	3/09/2023
00-10000	2/24/2023	BANK-DRAFT	437149	TXCDBG DRAW #5 TRF	48,705.25CR	POSTED	G	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004461	WEX BANK	395.60CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004462	ATMOS ENERGY	236.06CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004463	XCEL ENERGY	107.94CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004464	XCEL ENERGY	724.47CR	POSTED	A	3/09/2023

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<b>BANK DRAFT:</b>								
00-10000	2/28/2023	BANK-DRAFT	004465	XCEL ENERGY	25.59CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004466	XCEL ENERGY	671.48CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004467	XCEL ENERGY	594.76CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004468	XCEL ENERGY	28,342.78CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004469	STATE COMPTROLLER	50.00CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004470	BENCHMARK BUSINESS SOLUTIONS	173.79CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004471	CITY OF PAMPA - IMS	1,489.51CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004491	JPMORGAN CHASE BANK	101,978.86CR	POSTED	A	3/09/2023
00-10000	2/28/2023	BANK-DRAFT	004501	CITY OF PAMPA - IMS	4,242.48CR	POSTED	A	3/10/2023
<b>CHECK:</b>								
00-10000	2/02/2023	CHECK	221115	PRE-PAID LEGAL SERVICES I	159.98CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221116	EDWARD JONES	50.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221117	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221118	PAMPA MUNICIPAL CR. UN.	22,245.15CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221119	PAMPA UNITED WAY	229.79CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221120	PAMPA YOUTH CENTER	460.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221121	PAMPA MUNICIPAL CR. UN.	219.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221122	BRANDON FITNESS (TEXAS) INC - A	131.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221123	EDWARD JONES-KS	250.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221124	NEW YORK LIFE INSURANCE COMPAN	387.96CR	OUTSTND	A	0/00/0000
00-10000	2/02/2023	CHECK	221125	PROFILE PRODUCTS, LLC.	24,857.30CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221126	KEVO E DALLAS, II	3,172.93CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221127	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221128	FRONTIER FUEL, LP.	30,058.56CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221129	HAWKINS COMMUNICATION INC	25,817.40CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221130	PAMPA UMPIRES ASSOCIATION	540.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221131	PARKHILL, SMITH & COOPER, INC	13,650.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221132	JIMMY TOWNSON	26.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221133	TERRYBERRY COMPANY LLC	205.21CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221134	PANHANDLE CITY MANAGER'S ASSOC	25.00CR	OUTSTND	A	0/00/0000
00-10000	2/02/2023	CHECK	221135	PATHWAYZ COMMUNICATION	7,401.16CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221136	BRIAN BRAUCHI	75.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221137	REYES II, ROBERT	278.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221138	ABACUS INDUSTRIES, INC	1,932.75CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221139	BRENDAN GRANT	202.00CR	POSTED	A	3/02/2023
00-10000	2/02/2023	CHECK	221140	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	3/02/2023
00-10000	2/06/2023	CHECK	221141	REFUND: JACOBS, JOEL ASHVOIDED	89.95CR	OUTSTND	U	0/00/0000
00-10000	2/06/2023	CHECK	221142	REFUND: TRINITY FELLOWSHIP CHU	28.00CR	POSTED	U	3/02/2023
00-10000	2/06/2023	CHECK	221143	REFUND: MEIER, ALYSON	70.08CR	OUTSTND	U	0/00/0000
00-10000	2/06/2023	CHECK	221144	REFUND: PAYNE, RUSTY	10.19CR	OUTSTND	U	0/00/0000
00-10000	2/10/2023	CHECK	221145	CITY OF CANYON	59.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221146	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221147	DPC INDUSTRIES, INC.	1,482.18CR	POSTED	A	3/02/2023

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CHECK:	-----							
00-10000	2/10/2023	CHECK	221148	EMPIRE PAPER CO	116.46CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221149	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221150	MARK W. FORD, JR., DC, PC	474.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221151	MISTY GUY	300.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221152	C & J LOCK ENT, INC	631.53CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221153	VOID CHECK	0.00	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221154	VOID CHECK	0.00	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221155	IIX - INSURANCE INFORMATION EX	237.50CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221156	JIMS SERVICE CENTER	14.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221157	ADVANCED BUSINESS SOLUTIONS	41.75CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221158	PAMPA LIONS CLUB	40.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221159	PAMPA UMPIRES ASSOCIATION	540.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221160	MICHAEL BELTRAND	7.50CR	OUTSTND	A	0/00/0000
00-10000	2/10/2023	CHECK	221161	ROBERT KNOOP	93.97CR	OUTSTND	A	0/00/0000
00-10000	2/10/2023	CHECK	221162	CAMDEN MUSICK	1,461.54CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221163	ENTERPRISE	17.06CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221164	SHANE STOKES	133.36CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221165	TEXAS DEPT OF AGRICULTURE	75.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221166	TEXAS REVENUE RECOVERY ASSOCIA	225.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221167	UTILITY TIRE & AUTO REPAIR, LL	751.03CR	OUTSTND	A	0/00/0000
00-10000	2/10/2023	CHECK	221168	CHAMELEON INDUSTRIES, INC	8,358.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221169	CITY OF LEFORS	158.16CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221170	POLYDYNE, INC.	4,186.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221171	REYES II, ROBERT	449.33CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221172	BRYANT NOBLE	4,583.33CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221173	BRENDAN GRANT	449.33CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221174	MEDICAL COST CONTAINMENT SERVI	449.60CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221175	PRESTIGE DRUG SCREENING, LLC.	120.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221176	MERNICKLE CUSTOM HOLSTERS	1,100.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221177	INSURANCE MANAGEMENT SERV	690.00CR	POSTED	A	3/02/2023
00-10000	2/10/2023	CHECK	221178	REFUND: GODDARD, JOHN	80.59CR	POSTED	U	3/02/2023
00-10000	2/10/2023	CHECK	221179	REFUND: LUNA, KIRA	39.75CR	POSTED	U	3/02/2023
00-10000	2/10/2023	CHECK	221180	REFUND: WILSON-DAVIS, JULIA	83.37CR	POSTED	U	3/02/2023
00-10000	2/16/2023	CHECK	221181	C. CLARK'S PROPANE INC	1,785.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221182	FRONTIER FUEL, LP.	12,879.01CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221183	JIMS SERVICE CENTER	42.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221184	PAMPA CHAMBER OF COMMERCE	7,070.18CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221185	PAMPA UMPIRES ASSOCIATION	540.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221186	PERDUE BRANDON FIELDER COLLINS	1,572.30CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221187	PERDUE BRANDON FIELDER COLLINS	1,558.89CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221188	PERDUE BRANDON FIELDER COLLINS	706.93CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221189	PERDUE BRANDON FIELDER COLLINS	1,064.50CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221190	PERDUE BRANDON FIELDER COLLINS	1,115.69CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221191	SHANE STOKES	537.12CR	POSTED	A	3/02/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023  
 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	2/16/2023	CHECK	221192	TAY'S MIGHTY WASH	17.00CR	OUTSTND	A	0/00/0000
00-10000	2/16/2023	CHECK	221193	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221194	ACUSHNET COMPANY	313.89CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221195	CITY OF FRITCH	19.82CR	OUTSTND	A	0/00/0000
00-10000	2/16/2023	CHECK	221196	ANTHONY'S FLOOR CARE	22,353.52CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221197	OPEN RANGE ENGINEERING SERVICE	405.00CR	OUTSTND	A	0/00/0000
00-10000	2/16/2023	CHECK	221198	KRISTI STOKES	42.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221199	CARASOFT TECHNOLOGY CORPORATI	15,844.40CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221200	BRITNIE COOPER	42.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221201	PRE-PAID LEGAL SERVICES I	159.98CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221202	EDWARD JONES	50.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221203	PAMPA FIREFIGHTER'S ASSOCIATIO	506.75CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221204	PAMPA MUNICIPAL CR. UN.	21,815.15CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221205	PAMPA UNITED WAY	229.79CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221206	PAMPA YOUTH CENTER	460.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221207	PAMPA MUNICIPAL CR. UN.	219.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221208	BRANDON FITNESS(TEXAS) INC - A	148.00CR	OUTSTND	A	0/00/0000
00-10000	2/16/2023	CHECK	221209	EDWARD JONES-KS	250.00CR	POSTED	A	3/02/2023
00-10000	2/16/2023	CHECK	221210	NEW YORK LIFE INSURANCE COMPAN	387.96CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221211	CITY OF BORGER	51.73CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221212	LINDA LEWIS	7.50CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221213	JEANETTE VENEGAS	14.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221214	KRISTI STOKES	28.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221215	CALDWELL COUNTRY CHEVROLET,II	53,320.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221216	CITY OF CANYON	581.98CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221217	FLAGS USA INC	389.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221218	TYLER TECHNOLOGIES INC	89,731.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221219	JIMS SERVICE CENTER	14.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221220	GRAY COUNTY	75.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221221	PAMPA UMPIRES ASSOCIATION	540.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221222	DEREK PETERS	278.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221223	CITY OF PAMPA-PETTY CASH	366.80CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221224	JASON ROBERTS	278.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221225	PARADIGM	99.50CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221226	ANGELA CASTILLO	500.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221227	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221228	ACUSHNET COMPANY	138.54CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221229	UNITED SUPERMARKETS LLC	247.15CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221230	CONTINENTAL GENERAL INSURANCE	309.20CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221231	BRIAN MASSEY	134.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221232	CITY OF SPEARMAN	76.80CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221233	JEFF B DEGENHART	136.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221234	ALBRACHT, MATT	76.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221235	ETHAN MOLLET	76.15CR	POSTED	A	3/02/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023  
 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	2/23/2023	CHECK	221236	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221237	CAMDEN RYDER	76.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221238	MASON MILLER	76.00CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221239	COLLIN KILLGO	350.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221240	ABACUS INDUSTRIES, INC	743.95CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221241	CITY OF PANHANDLE	101.18CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221242	CARAHSOFT TECHNOLOGY CORPORATI	10,521.05CR	OUTSTND	A	0/00/0000
00-10000	2/23/2023	CHECK	221243	PRESTIGE DRUG SCREENING, LLC.	80.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221244	MARK T EASTHAM	10,400.00CR	POSTED	A	3/02/2023
00-10000	2/23/2023	CHECK	221245	TONY DAY	38.61CR	POSTED	A	3/02/2023
00-10000	2/24/2023	CHECK	221246	KRAIG LIGHT	25.00CR	OUTSTND	A	0/00/0000
00-10000	2/24/2023	CHECK	221247	REFUND: ONTINEROS, DORA	68.93CR	OUTSTND	U	0/00/0000
00-10000	2/24/2023	CHECK	221248	REFUND: SOLIZ, JESUS	60.32CR	OUTSTND	U	0/00/0000
00-10000	2/24/2023	CHECK	221249	REFUND: DIAZ, DIANA	49.63CR	OUTSTND	U	0/00/0000
00-10000	2/24/2023	CHECK	221250	REFUND: SERVIN, MARIBEL	14.04CR	OUTSTND	U	0/00/0000
00-10000	2/24/2023	CHECK	221251	REFUND: THOMPSON, TRAVIS	64.80CR	OUTSTND	U	0/00/0000
00-10000	2/24/2023	CHECK	221252	REFUND: BATEN, JERRY DON	25.04CR	OUTSTND	U	0/00/0000
00-10000	2/24/2023	CHECK	221253	REFUND: SALDIERNA, GILBERTO	25.70CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	443,823.85CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,093,265.34CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	443,823.85CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,093,265.34CR