

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 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	1/01/2023	BANK-DRAFT	435138	IMPREST CORR DBL POST 12/20	50.00	CLEARED	G	2/09/2023
00-10000	1/06/2023	BANK-DRAFT	004305	TEXAS MUNICIPAL RETIREMEN	99,071.03CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004306	CITY OF PAMPA - PAYROLL F	240,680.91CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004307	EMPOWER RETIREMENT, LLC	1,390.00CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004308	FIRSTBANK SOUTHWEST	84,518.41CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004309	TXCSDU	219.23CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004310	TXCSDU	146.31CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004311	TXCSDU	225.82CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004312	CITY OF PAMPA - BCBS	62,079.16CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004313	CITY OF PAMPA - DTL	3,642.50CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004314	CITY OF PAMPA	250.00CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004315	TXCSDU	201.85CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004316	TXCSDU	275.63CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004317	MUTUAL OF OMAHA	4,597.57CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004318	TXCSDU	363.69CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004319	TXCSDU	118.17CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004320	TXCSDU	278.77CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004321	TXCSDU	350.77CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	004322	BCBSTX/VISION	903.84CR	CLEARED	A	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	429120	BCBS PD 1/6	62,079.16	CLEARED	G	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	429121	DENTAL PD 1/6	3,642.50	CLEARED	G	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	429122	LTD & LIFE INS PD 1/6	4,597.57	CLEARED	G	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	429123	GOLF PASSES PD 1/6	250.00	CLEARED	G	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	429146	TMRS PD 1/6	99,071.03	CLEARED	G	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	429147	BCBS VISION PD 1/6	903.84	CLEARED	G	2/08/2023
00-10000	1/06/2023	BANK-DRAFT	434126	UTIL.DEP. CORR 1/6	30.60CR	CLEARED	G	2/08/2023
00-10000	1/11/2023	BANK-DRAFT	429125	AD VAL TAX TRF DEC '22	184,803.15CR	CLEARED	G	2/08/2023
00-10000	1/11/2023	BANK-DRAFT	429126	AD VAL TAX TRF DEC '22	105,348.86CR	CLEARED	G	2/08/2023
00-10000	1/11/2023	BANK-DRAFT	429127	AD VAL TAX TRF DEC '22	55,807.26CR	CLEARED	G	2/08/2023
00-10000	1/11/2023	BANK-DRAFT	429128	AD VAL TAX TRF DEC '22	88,245.01CR	CLEARED	G	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004328	CABLE ONE, INC. - SPARKLIGHT	1,724.12CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004329	CANADIAN RIVER MUNICIPAL WATER	130,794.57CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004330	ATMOS ENERGY	19,355.57CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004331	OPERATIONS MANAGEMENT, INC.	98,368.63CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004332	XCEL ENERGY	302.17CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004333	XCEL ENERGY	32,509.14CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004334	SPRINT	132.65CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004335	TCF EQUIPMENT FINANCE	3,690.88CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004336	MUTUAL OF OMAHA	9,089.11CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	BANK-DRAFT	004337	CITY OF PAMPA - IMS	901.57CR	CLEARED	A	2/08/2023
00-10000	1/13/2023	BANK-DRAFT	429142	EDC SALES TAX	209,500.72CR	CLEARED	G	2/08/2023
00-10000	1/13/2023	BANK-DRAFT	435139	TRF FOR BOND PAYMENT	1,425.00CR	CLEARED	G	2/09/2023
00-10000	1/13/2023	BANK-DRAFT	435140	TRF FOR BOND PAYMENT	9,900.00CR	CLEARED	G	2/09/2023
00-10000	1/18/2023	BANK-DRAFT	434125	UTIL. DEP. CORR 1/18	100.00CR	CLEARED	G	2/08/2023

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BANK DRAFT:								
00-10000	1/19/2023	BANK-DRAFT	004339	BLUE CROSS BLUE SHIELD OF TEXA	127,863.17CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	BANK-DRAFT	004340	WAL-MART COMMUNITY	6,502.18CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004341	TEXAS MUNICIPAL RETIREMEN	94,880.48CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004342	CITY OF PAMPA - PAYROLL F	230,771.68CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004343	EMPOWER RETIREMENT, LLC	1,490.00CR	OUTSTND	A	0/00/0000
00-10000	1/20/2023	BANK-DRAFT	004344	FIRSTBANK SOUTHWEST	79,470.16CR	CLEARED	A	2/09/2023
00-10000	1/20/2023	BANK-DRAFT	004345	TXCSDU	219.23CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004346	TXCSDU	146.31CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004347	TXCSDU	225.82CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004348	CITY OF PAMPA - BCBS	60,098.34CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004349	CITY OF PAMPA - DTL	5,606.50CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004350	CITY OF PAMPA	25.63CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004351	TXCSDU	201.85CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004352	TXCSDU	275.63CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004353	MUTUAL OF OMAHA	4,546.25CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004354	TXCSDU	363.69CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004355	TXCSDU	118.17CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004356	TXCSDU	278.77CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	004357	BCBSTX/VISION	886.92CR	CLEARED	A	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	429134	BCBS PD 1/20	60,098.34	CLEARED	G	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	429135	DENTAL PD 1/20	3,602.50	CLEARED	G	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	429136	CITY DENTAL PD 1/20	2,004.00	CLEARED	G	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	429137	LTD & LIFE INS PD 1/20	4,546.25	CLEARED	G	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	429138	GOLF PASSES PD 1/20	187.50	CLEARED	G	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	429139	MISTY DAY PAYBACK PD 1/20	161.87CR	CLEARED	G	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	429140	IMPREST CK CORR 12/20	50.00CR	CLEARED	G	2/09/2023
00-10000	1/20/2023	BANK-DRAFT	429147	TMRS PD 1/20	94,880.48	CLEARED	G	2/08/2023
00-10000	1/20/2023	BANK-DRAFT	429148	BCBS VISION PD 1/20	886.92	CLEARED	G	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004363	CANADIAN RIVER MUNICIPAL WATER	22,915.26CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004364	ATMOS ENERGY	171.24CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004365	XCEL ENERGY	77.91CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004366	XCEL ENERGY	664.77CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004367	XCEL ENERGY	917.69CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004368	XCEL ENERGY	47.89CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004369	XCEL ENERGY	579.96CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004370	STATE COMPTROLLER	16,869.44CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004371	ENTERPRISE FM TRUST	15,165.07CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	BANK-DRAFT	004372	CITY OF PAMPA - IMS	1,207.54CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004392	WEX BANK	32.38CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004393	ATMOS ENERGY	251.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004394	XCEL ENERGY	28,362.77CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004395	STATE COMPTROLLER	44,019.29CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004396	BENCHMARK BUSINESS SOLUTIONS	173.79CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004397	FIRSTBANK SOUTHWEST	1,500,000.00CR	CLEARED	A	2/08/2023

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BANK DRAFT:								
00-10000	1/31/2023	BANK-DRAFT	004398	FIRSTBANK SOUTHWEST	200,000.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004399	FIRSTBANK SOUTHWEST	300,000.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004400	FIRSTBANK SOUTHWEST	1,500,000.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004401	FIRSTBANK SOUTHWEST	130,000.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004402	FIRSTBANK SOUTHWEST	150,000.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004403	FIRSTBANK SOUTHWEST	1,000,000.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004404	FIRSTBANK SOUTHWEST	350,000.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004405	FIRSTBANK SOUTHWEST	200,000.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004411	BCBSTX/VISION	3,702.92CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004415	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004416	DISH	87.80CR	CLEARED	A	2/08/2023
00-10000	1/31/2023	BANK-DRAFT	004419	JPMORGAN CHASE BANK	115,350.06CR	CLEARED	A	2/13/2023
00-10000	1/31/2023	BANK-DRAFT	435141	T DAY TAXES 12/31	192.55	CLEARED	G	2/09/2023
00-10000	1/31/2023	BANK-DRAFT	435142	T DAY TAXES 12/31	192.55CR	OUTSTND	G	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	1/03/2023	CHECK	220994	TEXAS PANHANDLE INSPECTORS ASS	65.00CR	OUTSTND	A	0/00/0000
00-10000	1/05/2023	CHECK	220995	CITY OF BORGER	650.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	220996	FREEDOM MUSEUM, USA	1,000.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	220997	PAMPA UMPIRES ASSOCIATION	351.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	220998	CITY OF PAMPA-PETTY CASH	102.40CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	220999	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221000	UNITED SUPERMARKETS LLC	254.43CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221001	PATHWAYZ COMMUNICATION	7,292.58CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221002	SANDBURR YARD, LLC	990.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221003	OPEN RANGE ENGINEERING SERVICE	985.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221004	FINISH LINE	334.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221005	REYES II, ROBERT	278.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221006	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221007	INSURANCE MANAGEMENT SERV	700.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221008	REFUND: VILLARREAL, RACHEL	100.00CR	OUTSTND	U	0/00/0000
00-10000	1/05/2023	CHECK	221009	PRE-PAID LEGAL SERVICES I	159.98CR	OUTSTND	A	0/00/0000
00-10000	1/05/2023	CHECK	221010	EDWARD JONES	50.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221011	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221012	PAMPA MUNICIPAL CR. UN.	21,957.53CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221013	PAMPA UNITED WAY	405.79CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221014	PAMPA YOUTH CENTER	440.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221015	PAMPA MUNICIPAL CR. UN.	219.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221016	BRANDON FITNESS(TEXAS) INC - A	114.00CR	OUTSTND	A	0/00/0000
00-10000	1/05/2023	CHECK	221017	EDWARD JONES-KS	250.00CR	CLEARED	A	2/08/2023
00-10000	1/05/2023	CHECK	221018	NEW YORK LIFE INSURANCE COMPAN	378.16CR	OUTSTND	A	0/00/0000
00-10000	1/09/2023	CHECK	221019	KIMBERLEE HUGHES	483.41CR	CLEARED	A	2/08/2023
00-10000	1/09/2023	CHECK	221020	REFUND: KETURAKIS, BERTHA	397.30CR	CLEARED	U	2/08/2023
00-10000	1/09/2023	CHECK	221021	REFUND: CARRUTH, JEFFERY D	245.25CR	OUTSTND	U	0/00/0000

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CHECK:								
00-10000	1/09/2023	CHECK	221022	REFUND: DAVENPORT, SHARI CHRIS	37.74CR	OUTSTND	U	0/00/0000
00-10000	1/09/2023	CHECK	221023	REFUND: CASTILLO, FERNANDO	42.19CR	CLEARED	U	2/08/2023
00-10000	1/09/2023	CHECK	221024	REFUND: WARD, CLAY W	48.95CR	CLEARED	U	2/08/2023
00-10000	1/12/2023	CHECK	221025	CDW GOVERNMENT INC	5,589.72CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221026	AT&T MOBILITY	3,821.17CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221027	ENGINE PARTS & SUPPLY	3,437.50CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221028	KEITH WEIGHING SYSTEMS, LLC. D	4,227.75CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221029	MARK W. FORD, JR., DC, PC	73.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221030	FRONTIER FUEL, LP.	14,287.92CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221031	C & J LOCK ENT, INC	2,008.58CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221032	VOID CHECK	0.00	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221033	VOID CHECK	0.00	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221034	VOID CHECK	0.00	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221035	VOID CHECK	0.00	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221036	VOID CHECK	0.00	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221037	VOID CHECK	0.00	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221038	IIX - INSURANCE INFORMATION EX	314.50CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221039	JIMS SERVICE CENTER	28.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221040	M & H LEASING CO INC	402.50CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221041	OMNIBASE SERVICES OF TEXAS LP	144.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221042	PARKHILL, SMITH & COOPER, INC	34,125.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221043	STATE COMPTROLLER	100.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221044	AXON ENTERPRISE INC	5,832.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221045	TERRYBERRY COMPANY LLC	1,062.43CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221046	TML - REGION II	105.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221047	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221048	CONTINENTAL GENERAL INSURANCE	618.40CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221049	WARREN POWER & MACHINERY, INC.	2,088.86CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221050	GARY TURLEY	76.50CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221051	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221052	BRYANT NOBLE	4,583.33CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221053	BRENDAN GRANT	134.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221054	POSTMASTER	7,000.00CR	CLEARED	A	2/08/2023
00-10000	1/12/2023	CHECK	221055	CITY OF DUMAS	199.97CR	VOIDED	A	1/12/2023
00-10000	1/12/2023	CHECK	221056	CITY OF DUMAS	199.97CR	CLEARED	A	2/08/2023
00-10000	1/17/2023	CHECK	221057	REFUND: FLEMING, PAUL R	70.69CR	CLEARED	U	2/08/2023
00-10000	1/17/2023	CHECK	221058	REFUND: HOLCOMB, REBECCA C	17.07CR	CLEARED	U	2/08/2023
00-10000	1/17/2023	CHECK	221059	REFUND: MC-NELLY-ARIZME, STEFA	32.72CR	CLEARED	U	2/08/2023
00-10000	1/18/2023	CHECK	221060	REFUND: OXLEY, CHASSEY	12.83CR	CLEARED	U	2/08/2023
00-10000	1/18/2023	CHECK	221061	REFUND: MORROW, JACOB R	43.54CR	OUTSTND	U	0/00/0000
00-10000	1/18/2023	CHECK	221062	REFUND: CAPROCK LLC	90.55CR	CLEARED	U	2/08/2023
00-10000	1/18/2023	CHECK	221063	REFUND: RODRIGUEZ, VANESSA	28.77CR	OUTSTND	U	0/00/0000
00-10000	1/18/2023	CHECK	221064	REFUND: LOZANO, ANGELICA	45.52CR	CLEARED	U	2/08/2023
00-10000	1/19/2023	CHECK	221065	FRONTIER FUEL, LP.	21,150.00CR	CLEARED	A	2/08/2023

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 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
CHECK:								
00-10000	1/19/2023	CHECK	221066	JIMS SERVICE CENTER	14.00CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221067	M & H LEASING CO INC	110.00CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221068	PAMPA LIONS CLUB	40.00CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221069	CITY OF PAMPA-PETTY CASH	357.60CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221070	KASEY PRESSON	73.22CR	VOIDED	A	1/19/2023
00-10000	1/19/2023	CHECK	221071	R & B BEARINGS & HYDRAULICS, I	17,287.81CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221072	STANFIELD PRINTING CO, INC	181.42CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221073	SCARBOROUGH SPECIALTIES, INC	5,074.24CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221074	ANNA KANE	45.00CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221075	TAY'S MIGHTY WASH	34.00CR	OUTSTND	A	0/00/0000
00-10000	1/19/2023	CHECK	221076	AXON ENTERPRISE INC	253.80CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221077	TML INTERGOVERNMENTAL RISK POO	10,192.00CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221078	TEXAS COMMISSION ON ENVIRONMEN	21,144.37CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221079	LOWREY & RICHMAN LLC DBA THOMA	435.00CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221080	ACUSHNET COMPANY	326.62CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221081	JIMMY KEOUGH	73.22CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221082	GARY TURLEY	73.22CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221083	PERK PRODUCTS & CHEMICAL CO, I	9,265.10CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221084	PRE-PAID LEGAL SERVICES I	159.98CR	OUTSTND	A	0/00/0000
00-10000	1/19/2023	CHECK	221085	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/19/2023	CHECK	221086	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	OUTSTND	A	0/00/0000
00-10000	1/19/2023	CHECK	221087	PAMPA MUNICIPAL CR. UN.	22,112.53CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221088	PAMPA UNITED WAY	405.79CR	OUTSTND	A	0/00/0000
00-10000	1/19/2023	CHECK	221089	PAMPA YOUTH CENTER	447.50CR	OUTSTND	A	0/00/0000
00-10000	1/19/2023	CHECK	221090	PAMPA MUNICIPAL CR. UN.	219.00CR	CLEARED	A	2/08/2023
00-10000	1/19/2023	CHECK	221091	BRANDON FITNESS(TEXAS) INC - A	131.00CR	OUTSTND	A	0/00/0000
00-10000	1/19/2023	CHECK	221092	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	1/19/2023	CHECK	221093	NEW YORK LIFE INSURANCE COMPAN	397.76CR	OUTSTND	A	0/00/0000
00-10000	1/26/2023	CHECK	221094	APPLIED CONCEPTS, INC.	12,880.50CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	CHECK	221095	BURNS ELECTRIC	1,513.02CR	OUTSTND	A	0/00/0000
00-10000	1/26/2023	CHECK	221096	GRAY COUNTY	82.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2023	CHECK	221097	PANHANDLE CHAPTER OF TMCA	100.00CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	CHECK	221098	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	OUTSTND	A	0/00/0000
00-10000	1/26/2023	CHECK	221099	UNITED SUPERMARKETS LLC	1,405.93CR	OUTSTND	A	0/00/0000
00-10000	1/26/2023	CHECK	221100	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-10000	1/26/2023	CHECK	221101	WARREN POWER & MACHINERY, INC.	3,266.62CR	OUTSTND	A	0/00/0000
00-10000	1/26/2023	CHECK	221102	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	CLEARED	A	2/08/2023
00-10000	1/26/2023	CHECK	221103	SANDBURR YARD, LLC	3,485.00CR	OUTSTND	A	0/00/0000
00-10000	1/27/2023	CHECK	221104	KYLE BASDEN	56.00CR	OUTSTND	A	0/00/0000
00-10000	1/27/2023	CHECK	221105	SANTOS FLORES	56.00CR	CLEARED	A	2/08/2023
00-10000	1/27/2023	CHECK	221106	BRIAN MASSEY	134.00CR	VOIDED	A	1/27/2023
00-10000	1/31/2023	CHECK	221107	REFUND: MORRIS, ANNA & GARY	8.32CR	OUTSTND	U	0/00/0000
00-10000	1/31/2023	CHECK	221108	REFUND: GALLEGOS-MADRID, BLANC	49.73CR	OUTSTND	U	0/00/0000
00-10000	1/31/2023	CHECK	221109	REFUND: UFFORD, KEVIN	97.54CR	OUTSTND	U	0/00/0000

COMPANY: 02 - POOLED CASH FUND
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CHECK DATE: 1/01/2023 THRU 1/31/2023
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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
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-10000	1/31/2023	CHECK	221110	REFUND: TREJO, EMMA	100.00CR	OUTSTND	U	0/00/0000
00-10000	1/31/2023	CHECK	221111	REFUND: KERBO, CHRIS	67.45CR	OUTSTND	U	0/00/0000
00-10000	1/31/2023	CHECK	221112	REFUND: TORRES, MARLEN R	27.49CR	OUTSTND	U	0/00/0000
00-10000	1/31/2023	CHECK	221113	REFUND: JOHNSON, ASHLEY	48.40CR	OUTSTND	U	0/00/0000
00-10000	1/31/2023	CHECK	221114	REFUND: TOP O TEXAS SPORTSMAN	1,400.00CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	269,316.05CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	7,310,377.01CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	269,316.05CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	7,310,377.01CR		