

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/07/2023	BANK-DRAFT	004779	TEXAS MUNICIPAL RETIREMEN	97,183.86CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004780	CITY OF PAMPA - PAYROLL F	261,084.14CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004781	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004782	FIRSTBANK SOUTHWEST	87,223.72CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004783	TXCSDU	219.23CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004784	TXCSDU	146.31CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004785	TXCSDU	225.82CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004786	CITY OF PAMPA - BCBS	60,413.09CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004787	CITY OF PAMPA - DTL	3,642.50CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004788	CITY OF PAMPA	843.65CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004789	TXCSDU	201.85CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004790	TXCSDU	275.63CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004791	MUTUAL OF OMAHA	4,460.09CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004792	TXCSDU	118.17CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004793	TXCSDU	278.77CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004794	BCBSTX/VISION	887.52CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	004795	TXCSDU	276.92CR	POSTED	A	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	460260	BCBS PD 7/7	60,413.09	POSTED	G	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	460261	BCBS VISION PD 7/7	887.52	POSTED	G	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	460262	DENTAL PD 7/7	3,682.50	POSTED	G	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	460263	TMRS PD 7/7	97,183.36	POSTED	G	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	460264	LTD & LIFE INS PD 7/7	4,460.09	POSTED	G	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	460265	GOLF PASSES PD 7/7	300.00	POSTED	G	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	460266	H2O PASSES PD 7/7	543.65	POSTED	G	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	464281	DENTAL PD 7/7 - CORR	40.00CR	POSTED	G	8/22/2023
00-10000	7/07/2023	BANK-DRAFT	464282	TMRS PD 7/7 - CORR	0.50	POSTED	G	8/22/2023
00-10000	7/10/2023	BANK-DRAFT	004796	TEXAS MUNICIPAL RETIREMEN	142.97CR	OUTSTND	A	0/00/0000
00-10000	7/10/2023	BANK-DRAFT	004797	CITY OF PAMPA - PAYROLL F	450.09CR	POSTED	A	8/22/2023
00-10000	7/10/2023	BANK-DRAFT	004798	FIRSTBANK SOUTHWEST	80.70CR	POSTED	A	8/22/2023
00-10000	7/10/2023	BANK-DRAFT	460264	AD VAL TAX TRF JUNE '23	4,875.57CR	POSTED	G	8/22/2023
00-10000	7/10/2023	BANK-DRAFT	460265	AD VAL TAX TRF JUNE '23	3,636.94CR	POSTED	G	8/22/2023
00-10000	7/10/2023	BANK-DRAFT	460266	AD VAL TAX TRF JUNE '23	2,204.85CR	POSTED	G	8/22/2023
00-10000	7/10/2023	BANK-DRAFT	460267	AD VAL TAX TRF JUNE '23	2,571.24CR	POSTED	G	8/22/2023
00-10000	7/11/2023	BANK-DRAFT	004799	CITY OF PAMPA - PAYROLL F	212.40CR	POSTED	A	8/22/2023
00-10000	7/11/2023	BANK-DRAFT	004800	FIRSTBANK SOUTHWEST	35.20CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004801	CABLE ONE, INC. - SPARKLIGHT	1,724.12CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004802	CANADIAN RIVER MUNICIPAL WATER	104,315.66CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004803	ATMOS ENERGY	6,840.95CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004804	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004805	XCEL ENERGY	43.85CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004806	SPRINT	133.08CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004807	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004808	SANDBURR YARD, LLC	1,680.00CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004809	VISUAL EDGE IT, INC.	1,891.55CR	POSTED	A	8/22/2023

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BANK DRAFT:								
00-10000	7/13/2023	BANK-DRAFT	004810	CITY OF PAMPA - IMS	2,336.65CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004811	JPMORGAN CHASE BANK VOIDED	5,367.00CR	VOIDED	A	7/13/2023
00-10000	7/13/2023	BANK-DRAFT	004812	JPMORGAN CHASE BANK	112,804.36CR	POSTED	A	8/22/2023
00-10000	7/13/2023	BANK-DRAFT	004813	JPMORGAN CHASE BANK	1,025.14CR	POSTED	A	8/22/2023
00-10000	7/14/2023	BANK-DRAFT	464283	TRF FOR BOND PMT	9,900.00CR	POSTED	G	8/22/2023
00-10000	7/14/2023	BANK-DRAFT	464284	TRF FOR BOND PMT	1,425.00CR	POSTED	G	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004832	TEXAS MUNICIPAL RETIREMEN	196,681.71CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004833	CANADIAN RIVER MUNICIPAL WATER	20,616.05CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004834	ATMOS ENERGY	217.26CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004835	PAMPA ECONOMIC DEVELOPMEN	113,927.67CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004836	XCEL ENERGY	25.28CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004837	STATE COMPTROLLER	57,575.05CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004838	STATE COMPTROLLER	25,584.22CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004839	WAL-MART COMMUNITY	4,515.45CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004840	MUTUAL OF OMAHA	9,241.62CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004841	SANDBURR YARD, LLC	1,500.00CR	POSTED	A	8/22/2023
00-10000	7/20/2023	BANK-DRAFT	004842	CITY OF PAMPA - IMS	1,516.00CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004814	TEXAS MUNICIPAL RETIREMEN	98,442.25CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004815	CITY OF PAMPA - PAYROLL F	260,875.69CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004816	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004817	FIRSTBANK SOUTHWEST	86,870.49CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004818	TXCSDU	219.23CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004819	TXCSDU	146.31CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004820	TXCSDU	225.82CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004821	PAMPA FIREFIGHTER'S ASSOVOIDED	486.48CR	VOIDED	A	7/21/2023
00-10000	7/21/2023	BANK-DRAFT	004822	CITY OF PAMPA - BCBS	60,091.28CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004823	CITY OF PAMPA - DTL	5,606.50CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004824	CITY OF PAMPA	337.50CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004825	TXCSDU	201.85CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004826	TXCSDU	275.63CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004827	MUTUAL OF OMAHA	4,446.51CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004828	TXCSDU	118.17CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004829	TXCSDU	278.77CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004830	BCBSTX/VISION	887.52CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004831	TXCSDU	276.92CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004843	TEXAS MUNICIPAL RETIREMEN	195.96CR	OUTSTND	A	0/00/0000
00-10000	7/21/2023	BANK-DRAFT	004844	CITY OF PAMPA - PAYROLL F	598.46CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	004845	FIRSTBANK SOUTHWEST	107.54CR	POSTED	A	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	460269	BCBS PD 7/21	60,091.28	POSTED	G	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	460270	BCBS PD 7/21	887.52	POSTED	G	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	460271	DENTAL PD 7/21	5,606.50	POSTED	G	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	460272	TMRS PD 7/21	98,442.25	POSTED	G	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	460273	LTD & LIFE INS PD 7/21	4,446.51	POSTED	G	8/22/2023
00-10000	7/21/2023	BANK-DRAFT	460274	GOLF PASSES PD 7/21	137.50	POSTED	G	8/22/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-10000	7/21/2023	BANK-DRAFT	460275	H2O PASSES PD 7/21	200.00	POSTED	G	8/22/2023
00-10000	7/27/2023	BANK-DRAFT	004847	XCEL ENERGY	394.52CR	POSTED	A	8/22/2023
00-10000	7/27/2023	BANK-DRAFT	004848	XCEL ENERGY	833.56CR	POSTED	A	8/22/2023
00-10000	7/27/2023	BANK-DRAFT	004849	ENTERPRISE FM TRUST	19,392.55CR	POSTED	A	8/22/2023
00-10000	7/27/2023	BANK-DRAFT	004850	BLUE CROSS BLUE SHIELD OF TEXA	128,574.37CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004855	WEX BANK	659.13CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004856	DISH	87.80CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004857	XCEL ENERGY	2,163.26CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004858	XCEL ENERGY	27,938.73CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004859	XCEL ENERGY	5,233.75CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004860	VISUAL EDGE IT, INC.	211.39CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004861	CITY OF PAMPA - IMS	1,116.88CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004881	JPMORGAN CHASE BANK	5,367.50CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	004882	VISUAL EDGE IT, INC.	1,714.22CR	POSTED	A	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	466506	WTR RTN CHECKS JUL '23	590.71CR	POSTED	G	8/22/2023
00-10000	7/31/2023	BANK-DRAFT	466507	WTR RTN CHECKS JUL '23	590.71	OUTSTND	G	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-10000	7/05/2023	CHECK	221818	KEVO E DALLAS, II	2,082.10CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221819	FRONTIER FUEL, LP.	22,448.00CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221820	HYDRO RESOURCES - MID CONTINET	120,738.70CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221821	TYLER TECHNOLOGIES INC	2,562.66CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221822	IIX - INSURANCE INFORMATION EX	171.45CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221823	GRAY COUNTY	52.50CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221824	PAMPA UMPIRES ASSOCIATION	882.00CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221825	PARTS IN GENERAL LLC	840.00CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221826	PERDUE BRANDON FIELDER COLLINS	923.00CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221827	PERDUE BRANDON FIELDER COLLINS	1,892.71CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221828	PERDUE BRANDON FIELDER COLLINS	4,766.60CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221829	PERDUE BRANDON FIELDER COLLINS	1,374.21CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221830	PERDUE BRANDON FIELDER COLLINS	3,295.81CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221831	ACUSHNET COMPANY	1,777.15CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221832	UTILITY TIRE & AUTO REPAIR, LL	365.82CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221833	BRIAN BRAUCHI	45.00CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221834	BRENDAN GRANT	59.65CR	POSTED	A	8/01/2023
00-10000	7/05/2023	CHECK	221835	MAYBERRY TEXAS REAL ESTATE, LL	500.00CR	POSTED	A	8/01/2023
00-10000	7/06/2023	CHECK	221836	PRE-PAID LEGAL SERVICES I	147.04CR	OUTSTND	A	0/00/0000
00-10000	7/06/2023	CHECK	221837	EDWARD JONES	50.00CR	POSTED	A	8/01/2023
00-10000	7/06/2023	CHECK	221838	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	8/01/2023
00-10000	7/06/2023	CHECK	221839	PAMPA MUNICIPAL CR. UN.	21,756.77CR	POSTED	A	8/01/2023
00-10000	7/06/2023	CHECK	221840	PAMPA UNITED WAY	216.40CR	POSTED	A	8/01/2023
00-10000	7/06/2023	CHECK	221841	PAMPA YOUTH CENTER	490.00CR	POSTED	A	8/01/2023
00-10000	7/06/2023	CHECK	221842	PAMPA MUNICIPAL CR. UN.	204.00CR	POSTED	A	8/01/2023
00-10000	7/06/2023	CHECK	221843	BRANDON FITNESS(TEXAS) INC - A	148.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
00-10000	7/06/2023	CHECK	221844	EDWARD JONES-KS	250.00CR	POSTED	A	8/01/2023
00-10000	7/06/2023	CHECK	221845	NEW YORK LIFE INSURANCE COMPAN	392.24CR	OUTSTND	A	0/00/0000
00-10000	7/10/2023	CHECK	221846	REFUND: VAQUERA, JAQUELINE ALI	145.60CR	POSTED	U	8/01/2023
00-10000	7/10/2023	CHECK	221847	REFUND: ROJAS, OSCAR	60.43CR	POSTED	U	8/01/2023
00-10000	7/10/2023	CHECK	221848	REFUND: HAMILTON, RANDI	8.59CR	OUTSTND	U	0/00/0000
00-10000	7/10/2023	CHECK	221849	REFUND: IRLBECK, AUSTEN WYATT	36.37CR	OUTSTND	U	0/00/0000
00-10000	7/10/2023	CHECK	221850	REFUND: CURRIER, WES C	22.61CR	POSTED	U	8/01/2023
00-10000	7/10/2023	CHECK	221851	REFUND: QUEZADA, MARIA DOLORES	39.32CR	POSTED	U	8/01/2023
00-10000	7/10/2023	CHECK	221852	REFUND: HENDRICKS, MARGARET	50.00CR	OUTSTND	U	0/00/0000
00-10000	7/13/2023	CHECK	221853	BEN E. KEITH COMPANY	14,332.64CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221854	KEVO E DALLAS, II	647.30CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221855	FRONTIER FUEL, LP.	13,894.50CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221856	GOLDEN LIGHT EQUIPMENT CO	88.18CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221857	JON HAMMOND	62.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221858	LA RAZA PIZZA, INC.	4,888.24CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221859	VOID CHECK	0.00	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221860	VOID CHECK	0.00	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221861	VOID CHECK	0.00	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221862	VOID CHECK	0.00	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221863	VOID CHECK	0.00	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221864	VOID CHECK	0.00	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221865	OMNIBASE SERVICES OF TEXAS LP	366.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221866	CITY OF PAMPA-PETTY CASH	320.45CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221867	DBA PROFIT PLUS CONSULT	200.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221868	TOP OF TX AM TOUR VOIDED	700.00CR	VOIDED	A	7/13/2023
00-10000	7/13/2023	CHECK	221869	LUPE RAMIREZ	20.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221870	MICHELLE GUERRA	500.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221871	TAY'S MIGHTY WASH	10.20CR	OUTSTND	A	0/00/0000
00-10000	7/13/2023	CHECK	221872	TML - REGION II	105.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221873	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221874	ACUSHNET COMPANY	258.62CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221875	ERIKA ARMENTROUT	62.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221876	JIMMY KEOUGH	73.22CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221877	GARY TURLEY	73.22CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221878	ADCOMP SYSTEMS, INC	5,870.60CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221879	BRYANT NOBLE	4,583.33CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221880	ATLAS COMMERCIAL PRODUCTS	24,777.13CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221881	PYROTECNICO FIREWORKS, INC.	22,500.00CR	POSTED	A	8/01/2023
00-10000	7/13/2023	CHECK	221882	JIMMY REED	770.80CR	POSTED	A	8/01/2023
00-10000	7/20/2023	CHECK	221883	PRE-PAID LEGAL SERVICES I	134.09CR	OUTSTND	A	0/00/0000
00-10000	7/20/2023	CHECK	221884	EDWARD JONES	50.00CR	POSTED	A	8/01/2023
00-10000	7/20/2023	CHECK	221885	PAMPA MUNICIPAL CR. UN.	21,636.77CR	POSTED	A	8/01/2023
00-10000	7/20/2023	CHECK	221886	PAMPA UNITED WAY	216.40CR	POSTED	A	8/01/2023
00-10000	7/20/2023	CHECK	221887	PAMPA YOUTH CENTER	460.00CR	POSTED	A	8/01/2023

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/20/2023	CHECK	221889	BRANDON FITNESS(TEXAS) INC - A	148.00CR	OUTSTND	A	0/00/0000
00-10000	7/20/2023	CHECK	221890	EDWARD JONES-KS	250.00CR	POSTED	A	8/01/2023
00-10000	7/20/2023	CHECK	221891	NEW YORK LIFE INSURANCE COMPAN	392.24CR	OUTSTND	A	0/00/0000
00-10000	7/21/2023	CHECK	221892	KEVO E DALLAS, II	1,045.92CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221893	C & J LOCK ENT, INC	579.41CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221894	VOID CHECK	0.00	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221895	VOID CHECK	0.00	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221896	JIMS SERVICE CENTER	21.00CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221897	NICCUM ELECTRIC, INC.	4,577.62CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221898	PAMPA LIONS CLUB	48.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2023	CHECK	221899	PAMPA UMPIRES ASSOCIATION	882.00CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221900	CITY OF PAMPA-PETTY CASH	52.27CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221901	IGNACIO DELATORRE	131.00CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221902	DANA SIMPSON	50.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2023	CHECK	221903	CRISTINA GOMEZ	110.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2023	CHECK	221904	TEXAS COMMISSION ON ENVIRONMEN	10,788.07CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221905	CONTINENTAL GENERAL INSURANCE	309.20CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221906	UTILITY TIRE & AUTO REPAIR, LL	25.00CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221907	ROBERTS TRUCK CENTER	1,913.12CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221908	BRIAN BRAUCHI	30.00CR	OUTSTND	A	0/00/0000
00-10000	7/21/2023	CHECK	221909	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221910	GENSERVE, LLC.	36,154.40CR	OUTSTND	A	0/00/0000
00-10000	7/21/2023	CHECK	221911	MEDICAL COST CONTAINMENT SERVI	218.80CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221912	URIEL PENA	21,000.00CR	POSTED	A	8/01/2023
00-10000	7/21/2023	CHECK	221913	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	8/01/2023
00-10000	7/27/2023	CHECK	221914	DANIEL OGLE DBA DK GLASS	610.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221915	FREEDOM MUSEUM, USA	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221916	PAMPA UMPIRES ASSOCIATION	420.00CR	POSTED	A	8/01/2023
00-10000	7/27/2023	CHECK	221917	CITY OF PAMPA-PETTY CASH	512.45CR	POSTED	A	8/01/2023
00-10000	7/27/2023	CHECK	221918	CINDY SILVA	150.00CR	POSTED	A	8/01/2023
00-10000	7/27/2023	CHECK	221919	MARIA DAVILA	245.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221920	RUBY PONCE	210.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221921	CALVARY BAPTIST	25.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221922	LILIANA RENTERIA	197.50CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221923	CLAUDIA DEMERRITT	591.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221924	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221925	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221926	JEREMY FLORES	216.00CR	OUTSTND	A	0/00/0000
00-10000	7/27/2023	CHECK	221927	DIMONTRAY SIBLEY	216.00CR	POSTED	A	8/01/2023
00-10000	7/27/2023	CHECK	221928	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	8/01/2023
00-10000	7/28/2023	CHECK	221929	TERRY WEST	700.00CR	OUTSTND	A	0/00/0000
00-10000	7/28/2023	CHECK	221930	PROFESSIONAL TURF PRODUCTS LP	95,500.49CR	OUTSTND	A	0/00/0000
00-10000	7/28/2023	CHECK	221931	UDELHOVEN OILFIELD SYSTEM SERV	158,977.50CR	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: 7/01/2023 THRU 7/31/2023
 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	
TOTALS FOR ACCOUNT 00-10000					CHECK TOTAL:				650,546.78CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				1,689,798.88CR
TOTALS FOR POOLED CASH FUND					CHECK TOTAL:				650,546.78CR
					DEPOSIT TOTAL:				0.00
					INTEREST TOTAL:				0.00
					MISCELLANEOUS TOTAL:				0.00
					SERVICE CHARGE TOTAL:				0.00
					EFT TOTAL:				0.00
					BANK-DRAFT TOTAL:				1,689,798.88CR