

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 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	6/05/2023	BANK-DRAFT	452240	AD VAL TAX TRF MAY '23	2,622.08CR	POSTED	G	7/10/2023
00-10000	6/05/2023	BANK-DRAFT	452241	AD VAL TAX TRF MAY '23	2,248.45CR	POSTED	G	7/10/2023
00-10000	6/05/2023	BANK-DRAFT	452242	AD VAL TAX TRF MAY '23	3,708.84CR	POSTED	G	7/10/2023
00-10000	6/05/2023	BANK-DRAFT	452243	AD VAL TAX TRF MAY '23	4,971.96CR	POSTED	G	7/10/2023
00-10000	6/08/2023	BANK-DRAFT	004712	CANADIAN RIVER MUNICIPAL WATER	103,366.16CR	POSTED	A	7/10/2023
00-10000	6/08/2023	BANK-DRAFT	004713	ATMOS ENERGY	2,928.27CR	POSTED	A	7/10/2023
00-10000	6/08/2023	BANK-DRAFT	004714	XCEL ENERGY	61.34CR	POSTED	A	7/10/2023
00-10000	6/08/2023	BANK-DRAFT	004715	SPRINT	133.08CR	POSTED	A	7/10/2023
00-10000	6/08/2023	BANK-DRAFT	004716	CITY OF PAMPA - IMS	585.20CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004717	TEXAS MUNICIPAL RETIREMEN	96,464.03CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004718	CITY OF PAMPA - PAYROLL F	242,569.02CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004719	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004720	FIRSTBANK SOUTHWEST	82,449.02CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004721	TXCSDU	219.23CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004722	TXCSDU	146.31CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004723	TXCSDU	225.82CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004724	CITY OF PAMPA - BCBS	61,518.63CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004725	CITY OF PAMPA - DTL	3,702.50CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004726	CITY OF PAMPA	1,276.96CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004727	TXCSDU	201.85CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004728	TXCSDU	275.63CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004729	MUTUAL OF OMAHA	4,623.58CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004730	TXCSDU	118.17CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004731	TXCSDU	278.77CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004732	BCBSTX/VISION	908.24CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	004733	TXCSDU	276.92CR	POSTED	A	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	453245	BCBS PD 6/9	61,518.63	POSTED	G	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	453246	BCBS VISION PD 6/9	908.24	POSTED	G	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	453247	DENTAL PD 6/9	3,702.50	POSTED	G	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	453248	TMRS PD 6/9	96,464.03	POSTED	G	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	453249	LTD & LIFE INS PD 6/9	4,623.58	POSTED	G	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	453250	GOLF PASSES PD 6/9	625.00	POSTED	G	7/10/2023
00-10000	6/09/2023	BANK-DRAFT	453251	H2O PASSES PD 6/9	651.96	POSTED	G	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004735	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004736	ATMOS ENERGY	567.01CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004737	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004738	PAMPA ECONOMIC DEVELOPMEN	107,466.11CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004739	WAL-MART COMMUNITY	2,369.92CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004740	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004741	MUTUAL OF OMAHA	9,337.48CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004742	BLUE CROSS BLUE SHIELD OF TEXA	131,035.16CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004743	CITY OF PAMPA - IMS	1,401.34CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	004744	JPMORGAN CHASE BANK	105,269.27CR	POSTED	A	7/10/2023
00-10000	6/15/2023	BANK-DRAFT	459480	TRF FOR BOND PYMT	1,425.00CR	POSTED	G	7/10/2023

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BANK DRAFT:								
00-10000	6/15/2023	BANK-DRAFT	459481	TRF FOR BOND PYMT	9,900.00CR	POSTED	G	7/10/2023
00-10000	6/21/2023	BANK-DRAFT	453258	TXCDBG DRP TRF #4	31,234.09CR	POSTED	G	7/10/2023
00-10000	6/22/2023	BANK-DRAFT	004745	CANADIAN RIVER MUNICIPAL WATER	26,079.44CR	POSTED	A	7/10/2023
00-10000	6/22/2023	BANK-DRAFT	004746	ATMOS ENERGY	209.95CR	POSTED	A	7/10/2023
00-10000	6/22/2023	BANK-DRAFT	004747	STATE COMPTROLLER	21,212.11CR	POSTED	A	7/10/2023
00-10000	6/22/2023	BANK-DRAFT	004748	ENTERPRISE FM TRUST	21,011.42CR	POSTED	A	7/10/2023
00-10000	6/22/2023	BANK-DRAFT	004749	VISUAL EDGE IT, INC.	1,745.49CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004750	TEXAS MUNICIPAL RETIREMEN	100,217.71CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004751	CITY OF PAMPA - PAYROLL F	261,814.55CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004752	EMPOWER RETIREMENT, LLC	660.00CR	CLEARED	A	8/22/2023
00-10000	6/23/2023	BANK-DRAFT	004753	FIRSTBANK SOUTHWEST	88,249.88CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004754	TXCSDU	219.23CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004755	TXCSDU	146.31CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004756	TXCSDU	225.82CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004757	CITY OF PAMPA - BCBS	61,196.82CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004758	CITY OF PAMPA - DTL	5,686.50CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004759	CITY OF PAMPA	1,060.21CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004760	TXCSDU	201.85CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004761	TXCSDU	275.63CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004762	MUTUAL OF OMAHA	4,616.01CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004763	TXCSDU	118.17CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004764	TXCSDU	278.77CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004765	BCBSTX/VISION	904.01CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	004766	TXCSDU	276.92CR	POSTED	A	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	458424	BCBS PD 6/23	61,196.82	POSTED	G	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	458425	BCBS VISION PD 6/23	904.01	POSTED	G	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	458426	DENTAL PD 6/23	3,682.50	POSTED	G	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	458427	CITY DENTAL PD 6/23	2,004.00	POSTED	G	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	458428	TMRS PD 6/23	100,217.71	POSTED	G	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	458429	LTD & LIFE INS PD 6/23	4,616.01	POSTED	G	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	458430	GOLF PASSES PD 6/23	300.00	POSTED	G	7/10/2023
00-10000	6/23/2023	BANK-DRAFT	458431	H2O PASSES PD 6/23	760.21	POSTED	G	7/10/2023
00-10000	6/28/2023	BANK-DRAFT	458427	FUND IMPREST ACCT 6/28	4,000.00CR	POSTED	G	7/10/2023
00-10000	6/28/2023	BANK-DRAFT	458428	TXCDBG DRP TRF #5	2,992.00CR	POSTED	G	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004767	TEXAS MUNICIPAL RETIREMEN	195,801.60CR	POSTED	A	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004768	WEX BANK	614.27CR	POSTED	A	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004769	XCEL ENERGY	25.17CR	POSTED	A	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004770	XCEL ENERGY	650.43CR	POSTED	A	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004771	XCEL ENERGY	59,958.07CR	POSTED	A	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004772	XCEL ENERGY	28,237.96CR	POSTED	A	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004773	XCEL ENERGY	3,637.46CR	POSTED	A	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004774	XCEL ENERGY	379.93CR	POSTED	A	7/10/2023
00-10000	6/29/2023	BANK-DRAFT	004775	CITY OF PAMPA - IMS	3,278.67CR	POSTED	A	7/10/2023
00-10000	6/30/2023	BANK-DRAFT	004776	DISH	87.80CR	POSTED	A	7/10/2023

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BANK DRAFT:								
00-10000	6/30/2023	BANK-DRAFT	004777	ATMOS ENERGY	171.24CR	POSTED	A	7/10/2023
00-10000	6/30/2023	BANK-DRAFT	004778	VISUAL EDGE IT, INC.	218.51CR	POSTED	A	7/10/2023
CHECK:								
00-10000	6/01/2023	CHECK	221668	BURNS ELECTRIC	541.06CR	VOIDED	A	6/01/2023
00-10000	6/01/2023	CHECK	221669	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221670	FRONTIER FUEL, LP.	22,552.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221671	GRAY COUNTY APPRAISAL DIS	26,506.89CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221672	JIMS SERVICE CENTER	7.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221673	MONTY MONTGOMERY	76.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221674	CITY OF PAMPA-PETTY CASH	418.80CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221675	PPHM	118.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221676	LACI KENNEDY	330.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221677	SHANE STOKES	620.95CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221678	ACUSHNET COMPANY	5,961.39CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221679	UNITED SUPERMARKETS LLC	578.05CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221680	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221681	HUDGENS, SHAWNDA	250.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221682	MOSES CAMPA	182.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221683	ROSSER, CHRISTINA	76.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221684	DALLAS CLINE	182.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221685	MISTY VERNON	76.00CR	POSTED	A	7/10/2023
00-10000	6/01/2023	CHECK	221686	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	7/10/2023
00-10000	6/07/2023	CHECK	221687	GARY TURLEY	233.18CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221688	LARRY BAKER PLUMBING, HEATING,	179,535.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221689	JBR FARMERS EQUIPMENT LLC	739.99CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221690	FRONTIER FUEL, LP.	17,235.84CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221691	C & J LOCK ENT, INC	652.10CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221692	VOID CHECK	0.00	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221693	JIMS SERVICE CENTER	7.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221694	PAMPA LIONS CLUB	96.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221695	TAY'S MIGHTY WASH	34.00CR	CLEARED	A	8/01/2023
00-10000	6/08/2023	CHECK	221696	TML INTERGOVERNMENTAL RISK POO	1,987.50CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221697	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221698	ACUSHNET COMPANY	93.76CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221699	UTILITY TIRE & AUTO REPAIR, LL	50.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221700	ATLAS ASPHALT, INC.	2,016.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221701	JOE GODDARD ENTERPRISES LLC	1,609.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221702	LED EMERGENCY VEHICLE LIGHTING	7,439.85CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221703	PRE-PAID LEGAL SERVICES I	166.49CR	CLEARED	A	8/01/2023
00-10000	6/08/2023	CHECK	221704	EDWARD JONES	50.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221705	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221706	PAMPA MUNICIPAL CR. UN.	23,187.39CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221707	PAMPA UNITED WAY	221.40CR	POSTED	A	7/10/2023

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CHECK:								
00-10000	6/08/2023	CHECK	221708	PAMPA YOUTH CENTER	505.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221709	PAMPA MUNICIPAL CR. UN.	218.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221710	BRANDON FITNESS(TEXAS) INC - A	137.00CR	CLEARED	A	8/01/2023
00-10000	6/08/2023	CHECK	221711	EDWARD JONES-KS	250.00CR	POSTED	A	7/10/2023
00-10000	6/08/2023	CHECK	221712	NEW YORK LIFE INSURANCE COMPAN	392.24CR	CLEARED	A	8/01/2023
00-10000	6/07/2023	CHECK	221713	REFUND: CHILDERS BROTHERS INC	60.47CR	POSTED	U	7/10/2023
00-10000	6/07/2023	CHECK	221714	REFUND: STONE, HALEY	55.71CR	POSTED	U	7/10/2023
00-10000	6/07/2023	CHECK	221715	REFUND: ELY, RANDY	54.22CR	POSTED	U	7/10/2023
00-10000	6/07/2023	CHECK	221716	REFUND: MOFFITT, CARLA	38.90CR	OUTSTND	U	0/00/0000
00-10000	6/08/2023	CHECK	221717	REFUND: MCNELLY, AUSTIN	44.13CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221718	REFUND: JENNINGS, JORDAN A	75.64CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221719	REFUND: RICHTER, JOHN	73.85CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221720	REFUND: COPELAND, EDWARD A	19.59CR	CLEARED	U	8/01/2023
00-10000	6/08/2023	CHECK	221721	REFUND: JEROME, KEVYN	36.87CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221722	REFUND: BAXTER, JUSTIS	111.12CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221723	REFUND: BARRIS, CHRISTOPHER IZ	15.10CR	OUTSTND	U	0/00/0000
00-10000	6/08/2023	CHECK	221724	REFUND: PARIS, CHAUNCEY	78.92CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221725	REFUND: CIRONE, JOSEPH R	16.63CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221726	REFUND: ON EAGLE'S WING	40.35CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221727	REFUND: CAROUSEL EXPRESSIONS	40.35CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221728	REFUND: RODRIGUES-CELIS, IGNAC	9.65CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221729	REFUND: SWAN, ANGELIA TERESE	11.29CR	POSTED	U	7/10/2023
00-10000	6/08/2023	CHECK	221730	REFUND: CLARK MARTINEZ , SALVA	26.28CR	OUTSTND	U	0/00/0000
00-10000	6/13/2023	CHECK	221731	KIMBERLEE HUGHES	77.29CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221732	BEN E. KEITH COMPANY	6,226.54CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221733	JIMS SERVICE CENTER	49.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221734	LA RAZA PIZZA, INC.	629.91CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221735	GRAY COUNTY	7,004.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221736	GRAY COUNTY	75.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221737	POSTMASTER	354.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221738	CITY OF PAMPA-PETTY CASH	658.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221739	TAY'S MIGHTY WASH	44.20CR	CLEARED	A	8/01/2023
00-10000	6/14/2023	CHECK	221740	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221741	ACUSHNET COMPANY	1,390.27CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221742	CONTINENTAL GENERAL INSURANCE	309.20CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221743	UTILITY TIRE & AUTO REPAIR, LL	399.74CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221744	PATHWAYZ COMMUNICATION	7,398.09CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221745	BRIAN BRAUCHI	15.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221746	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221747	GEOFF BOWLEY	240.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221748	BRYANT NOBLE	4,583.33CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221749	JEREMY FLORES	240.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221750	DIMONTRAY SIBLEY	240.00CR	POSTED	A	7/10/2023
00-10000	6/14/2023	CHECK	221751	URIEL PENA	21,000.00CR	POSTED	A	7/10/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 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
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00-10000	6/14/2023	CHECK	221753	REFUND: ENRIQUEZ, HUGO ENRIQUE	100.00CR	POSTED	U	7/10/2023
00-10000	6/15/2023	CHECK	221754	REFUND: FITZER, JEREMY	9.78CR	OUTSTND	U	0/00/0000
00-10000	6/15/2023	CHECK	221755	REFUND: MACINNIS PROPERTIES	54.42CR	POSTED	U	7/10/2023
00-10000	6/15/2023	CHECK	221756	REFUND: HUDSON, SAMUEL	46.48CR	POSTED	U	7/10/2023
00-10000	6/22/2023	CHECK	221757	C. CLARK'S PROPANE INC	500.00CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221758	DPC INDUSTRIES, INC.	651.17CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221759	ENGINE PARTS & SUPPLY	4,052.03CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221760	JIMS SERVICE CENTER	14.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221761	LOWER COLORADO RIVER AUTHORITY	752.54CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221762	POSTMASTER	4,000.00CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221763	PAMPA UMPIRES ASSOCIATION	462.00CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221764	SIDDONS-MARTIN EMERGENCY GROUP	9,486.27CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221765	CINDY SILVA	372.10CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221766	TEXAS COMMISSION ON LAW ENFORC	35.00CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221767	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221768	ACUSHNET COMPANY	2,134.34CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221769	UTILITY TIRE & AUTO REPAIR, LL	75.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221770	JESSE PARKS	70.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221771	VZ DISTRIBUTION HOLDINGS, LLC.	3,260.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221772	TURF AND SOIL MANAGEMENT, LLC	79,500.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221773	FIREFIGHTER SELECTION, INC	1,354.95CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221774	PARKWAY FORD, LLC.	11,039.85CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221775	JEREMY FLORES	70.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221776	TIGER TRAFFIC, INC.	4,200.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221777	PRE-PAID LEGAL SERVICES I	190.44CR	CLEARED	A	8/01/2023
00-10000	6/22/2023	CHECK	221778	EDWARD JONES	50.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221779	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221780	PAMPA MUNICIPAL CR. UN.	23,467.77CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221781	PAMPA UNITED WAY	221.40CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221782	PAMPA YOUTH CENTER	492.50CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221783	PAMPA MUNICIPAL CR. UN.	215.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221784	BRANDON FITNESS(TEXAS) INC - A	148.00CR	OUTSTND	A	0/00/0000
00-10000	6/22/2023	CHECK	221785	EDWARD JONES-KS	250.00CR	POSTED	A	7/10/2023
00-10000	6/22/2023	CHECK	221786	NEW YORK LIFE INSURANCE COMPAN	392.24CR	CLEARED	A	8/01/2023
00-10000	6/27/2023	CHECK	221787	REFUND: UFFORD, KEVIN	90.57CR	CLEARED	U	8/01/2023
00-10000	6/27/2023	CHECK	221788	REFUND: SCOTT, BREANNA JENNOLL	19.35CR	CLEARED	U	8/01/2023
00-10000	6/27/2023	CHECK	221789	REFUND: GRAY COUNTY ASSOC	50.74CR	CLEARED	U	8/01/2023
00-10000	6/27/2023	CHECK	221790	REFUND: JONES, JILLIAN K	92.17CR	POSTED	U	7/10/2023
00-10000	6/28/2023	CHECK	221791	BURNS ELECTRIC	6,914.43CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221792	CITY OF BORGER	1,125.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221793	KEVO E DALLAS, II	154.90CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221794	DPC INDUSTRIES, INC.	651.17CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221795	FREEDOM MUSEUM, USA	1,000.00CR	CLEARED	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: 6/01/2023 THRU 6/30/2023
 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
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00-10000	6/28/2023	CHECK	221796	GOLDEN LIGHT EQUIPMENT CO	2,939.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221797	TYLER TECHNOLOGIES INC	240.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221798	IIX - INSURANCE INFORMATION EX	91.10CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221799	QUADIENT LEASING USA, INC	700.08CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221800	PAMPA UMPIRES ASSOCIATION	420.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221801	CITY OF PAMPA-PETTY CASH	375.65CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221802	GARBIELA OLIVAS	47.50CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221803	JENNIFER LOPEZ	425.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221804	JENNIFER DOUGLAS	30.00CR	OUTSTND	A	0/00/0000
00-10000	6/28/2023	CHECK	221805	TEXAS DEPT OF MOTOR VEHICLE	7.50CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221806	TEXAS REVENUE RECOVERY ASSOCIA	225.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221807	ACUSHNET COMPANY	1,347.33CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221808	UNITED SUPERMARKETS LLC	103.69CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221809	UTILITY TIRE & AUTO REPAIR, LL	254.40CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221810	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221811	PATHWAYZ COMMUNICATION	7,401.85CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221812	MCCI, LLC	2,076.75CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221813	BRIAN BRAUCHI	15.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221814	PERK PRODUCTS & CHEMICAL CO, I	9,304.10CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221815	BLUE RIDGE SOLUTIONS LLC	2,127.20CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221816	KONECRANES, INC.	1,640.00CR	CLEARED	A	8/01/2023
00-10000	6/28/2023	CHECK	221817	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	8/01/2023
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	545,952.65CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,670,264.98CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	545,952.65CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,670,264.98CR		