

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

CHECK DATE: 3/01/2023 THRU 3/31/2023  
 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	3/03/2023	BANK-DRAFT	004472	TEXAS MUNICIPAL RETIREMEN	95,437.98CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004473	CITY OF PAMPA - PAYROLL F	231,183.86CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004474	EMPOWER RETIREMENT, LLC	1,490.00CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004475	FIRSTBANK SOUTHWEST	80,202.49CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004476	TXCSDU	219.23CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004477	TXCSDU	146.31CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004478	TXCSDU	225.82CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004479	CITY OF PAMPA - BCBS	60,514.43CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004480	CITY OF PAMPA - DTL	3,627.50CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004481	CITY OF PAMPA	187.50CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004482	TXCSDU	201.85CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004483	TXCSDU	275.63CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004484	BRANDON FITNESS(TEXAS) IVOIDED	148.00CR	VOIDED	A	3/03/2023
00-10000	3/03/2023	BANK-DRAFT	004485	MUTUAL OF OMAHA	4,597.13CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004486	TXCSDU	363.69CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004487	TXCSDU	118.17CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004488	TXCSDU	278.77CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004489	BCBSTX/VISION	895.38CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	004490	TXCSDU	268.62CR	POSTED	A	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	439192	BCBS PD 3/3	60,514.43	POSTED	G	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	439193	DENTAL PD 3/3	3,627.50	POSTED	G	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	439194	TMRS PD 3/3	95,437.98	POSTED	G	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	439195	LTD & LIFE INS PD 3/3	4,597.13	POSTED	G	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	439196	BCBS VISION PD 3/3	895.38	POSTED	G	4/13/2023
00-10000	3/03/2023	BANK-DRAFT	439197	GOLF PASSES PD 3/3	187.50	POSTED	G	4/13/2023
00-10000	3/06/2023	BANK-DRAFT	439194	AD VAL TAX TRF FEB '23	39,890.93CR	POSTED	G	4/13/2023
00-10000	3/06/2023	BANK-DRAFT	439195	AD VAL TAX TRF FEB '23	29,756.69CR	POSTED	G	4/13/2023
00-10000	3/06/2023	BANK-DRAFT	439196	AD VAL TAX TRF FEB '23	18,039.64CR	POSTED	G	4/13/2023
00-10000	3/06/2023	BANK-DRAFT	439197	AD VAL TAX TRF FEB '23	21,037.40CR	POSTED	G	4/13/2023
00-10000	3/08/2023	BANK-DRAFT	439201	MISSING ENDORSE CK 3/8	26,506.89CR	POSTED	G	4/13/2023
00-10000	3/09/2023	BANK-DRAFT	004492	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	4/13/2023
00-10000	3/09/2023	BANK-DRAFT	004493	CANADIAN RIVER MUNICIPAL WATER	104,632.16CR	POSTED	A	4/13/2023
00-10000	3/09/2023	BANK-DRAFT	004494	ATMOS ENERGY	10,311.65CR	POSTED	A	4/13/2023
00-10000	3/09/2023	BANK-DRAFT	004495	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	4/13/2023
00-10000	3/09/2023	BANK-DRAFT	004496	XCEL ENERGY	311.06CR	POSTED	A	4/13/2023
00-10000	3/09/2023	BANK-DRAFT	004497	SPRINT	133.13CR	POSTED	A	4/13/2023
00-10000	3/09/2023	BANK-DRAFT	004498	XEROX CORPORATION	1,754.36CR	VOIDED	A	3/09/2023
00-10000	3/09/2023	BANK-DRAFT	004499	MUTUAL OF OMAHA	8,954.97CR	POSTED	A	4/13/2023
00-10000	3/09/2023	BANK-DRAFT	004500	BLUE CROSS BLUE SHIELD OF TEXA	124,849.06CR	POSTED	A	4/13/2023
00-10000	3/13/2023	BANK-DRAFT	439199	EDC SALES TAX	102,591.64CR	POSTED	G	4/13/2023
00-10000	3/15/2023	BANK-DRAFT	441206	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	4/13/2023
00-10000	3/15/2023	BANK-DRAFT	441207	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	4/13/2023
00-10000	3/16/2023	BANK-DRAFT	004502	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	4/13/2023
00-10000	3/16/2023	BANK-DRAFT	004503	ATMOS ENERGY	2,996.98CR	POSTED	A	4/13/2023

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BANK DRAFT:								
00-10000	3/16/2023	BANK-DRAFT	004504	XCEL ENERGY	54,992.89CR	POSTED	A	4/13/2023
00-10000	3/16/2023	BANK-DRAFT	004505	XEROX CORPORATION	1,756.36CR	POSTED	A	4/13/2023
00-10000	3/16/2023	BANK-DRAFT	004506	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	4/13/2023
00-10000	3/16/2023	BANK-DRAFT	004507	CITY OF PAMPA - IMS	3,752.24CR	POSTED	A	4/13/2023
00-10000	3/16/2023	BANK-DRAFT	004508	WAL-MART COMMUNITY	1,753.71CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004509	TEXAS MUNICIPAL RETIREMEN	95,673.70CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004510	CITY OF PAMPA - PAYROLL F	234,529.15CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004511	EMPOWER RETIREMENT, LLC	1,490.00CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004512	FIRSTBANK SOUTHWEST	79,375.17CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004513	TXCSDU	219.23CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004514	TXCSDU	146.31CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004515	TXCSDU	225.82CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004516	CITY OF PAMPA - BCBS	60,067.11CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004517	CITY OF PAMPA - DTL	3,627.50CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004518	CITY OF PAMPA	212.50CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004519	TXCSDU	201.85CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004520	TXCSDU	275.63CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004521	MUTUAL OF OMAHA	4,547.60CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004522	TXCSDU	363.69CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004523	TXCSDU	118.17CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004524	TXCSDU	278.77CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004525	BCBSTX/VISION	895.38CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	004526	TXCSDU	268.62CR	POSTED	A	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	439203	BCBS PD 3/17	60,067.11	POSTED	G	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	439204	DENTAL PD 3/17	3,627.50	POSTED	G	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	439205	TMRS PD 3/17	95,673.70	POSTED	G	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	439206	LTD & LIFE INS PD 3/17	4,547.60	POSTED	G	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	439207	BCBS VISION PD 3/17	895.38	POSTED	G	4/13/2023
00-10000	3/17/2023	BANK-DRAFT	439208	GOLF PASSES PD 3/17	212.50	POSTED	G	4/13/2023
00-10000	3/23/2023	BANK-DRAFT	004527	CANADIAN RIVER MUNICIPALVOIDED	22,277.22CR	VOIDED	A	3/23/2023
00-10000	3/23/2023	BANK-DRAFT	004528	ATMOS ENERGY	207.03CR	POSTED	A	4/13/2023
00-10000	3/23/2023	BANK-DRAFT	004529	XCEL ENERGY	107.94CR	POSTED	A	4/13/2023
00-10000	3/23/2023	BANK-DRAFT	004530	STATE COMPTROLLER	15,333.42CR	POSTED	A	4/13/2023
00-10000	3/23/2023	BANK-DRAFT	004531	ENTERPRISE FM TRUST	22,635.18CR	POSTED	A	4/13/2023
00-10000	3/23/2023	BANK-DRAFT	004532	TEXAS MUNICIPAL RETIREMEN	196,947.91CR	POSTED	A	4/13/2023
00-10000	3/23/2023	BANK-DRAFT	004533	JPMORGAN CHASE BANK	16,373.60CR	POSTED	A	4/13/2023
00-10000	3/29/2023	BANK-DRAFT	442190	TXCDBG DRP 1ST DRAW	112,925.00CR	POSTED	G	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004534	WEX BANK	648.66CR	POSTED	A	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004535	DISH	87.80CR	POSTED	A	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004536	XCEL ENERGY	827.10CR	POSTED	A	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004537	XCEL ENERGY	36.40CR	POSTED	A	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004538	XCEL ENERGY	758.26CR	POSTED	A	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004539	XCEL ENERGY	28,255.84CR	POSTED	A	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004540	XCEL ENERGY	578.02CR	POSTED	A	4/13/2023

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BANK DRAFT:								
00-10000	3/30/2023	BANK-DRAFT	004541	CITY OF PAMPA - IMS	1,438.53CR	POSTED	A	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004542	MUTUAL OF OMAHA	10,284.63CR	POSTED	A	4/13/2023
00-10000	3/30/2023	BANK-DRAFT	004557	JPMORGAN CHASE BANK	108,870.19CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004543	TEXAS MUNICIPAL RETIREMEN	98,699.50CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004544	CITY OF PAMPA - PAYROLL F	260,389.45CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004545	EMPOWER RETIREMENT, LLC	1,490.00CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004546	FIRSTBANK SOUTHWEST	88,468.85CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004547	TXCSDU	219.23CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004548	TXCSDU	146.31CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004549	TXCSDU	225.82CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004550	CITY OF PAMPA - DTL	2,004.00CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004551	CITY OF PAMPA	150.00CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004552	TXCSDU	201.85CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004553	TXCSDU	275.63CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004554	TXCSDU	118.17CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004555	TXCSDU	278.77CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004556	TXCSDU	268.62CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004558	CABLE ONE, INC. - SPARKLVOIDED	1,055.00CR	VOIDED	A	3/31/2023
00-10000	3/31/2023	BANK-DRAFT	004559	CANADIAN RIVER MUNICIPAL WATER	20,277.22CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004560	DISH	87.80CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004561	ATMOS ENERGY	370.27CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004562	CITY OF PAMPA - IMS	445.00CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004563	BENCHMARK BUSINESS SOLUTIONS	3,578.44CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004564	VISUAL EDGE IT, INC.	793.73CR	POSTED	A	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	004565	JPMORGAN CHASE BANK	148,919.83CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004566	JPMORGAN CHASE BANK	5,368.42CR	POSTED	A	5/03/2023
00-10000	3/31/2023	BANK-DRAFT	004594	CABLE ONE, INC. - SPARKLIGHT	873.25CR	POSTED	A	4/14/2023
00-10000	3/31/2023	BANK-DRAFT	442195	CITY DENTAL PD 3/31	2,004.00	POSTED	G	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	442196	TMRS PD 3/31	98,699.50	POSTED	G	4/13/2023
00-10000	3/31/2023	BANK-DRAFT	442197	GOLF PASSES PD 3/31	150.00	POSTED	G	4/13/2023

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-10000	3/01/2023	CHECK	221254	BRANDON FITNESS(TEXAS) INC - A	461.00CR	OUTSTND	A	0/00/0000
00-10000	3/01/2023	CHECK	221255	REFUND: PORTILLO, JOHNATHAN	13.59CR	OUTSTND	U	0/00/0000
00-10000	3/01/2023	CHECK	221256	REFUND: CHEEK, MASON	31.08CR	OUTSTND	U	0/00/0000
00-10000	3/01/2023	CHECK	221257	REFUND: MCNEIL, KAYDIEGH G	36.47CR	POSTED	U	4/11/2023
00-10000	3/01/2023	CHECK	221258	REFUND: HORTON, JOHN B III	100.00CR	OUTSTND	U	0/00/0000
00-10000	3/01/2023	CHECK	221259	REFUND: MCCULLOUGH, PHILIP	35.50CR	POSTED	U	4/11/2023
00-10000	3/02/2023	CHECK	221260	BIGGS & MATHEWS ENVIRONMENTAL,	21,874.05CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221261	EMPIRE PAPER CO	179.64CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221262	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221263	FRONTIER FUEL, LP.	33,055.67CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221264	GRAY COUNTY APPRAISAL DIS	26,506.89CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221265	HYDRO RESOURCES - MID CONTINET	34,457.00CR	POSTED	A	4/11/2023

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CHECK:	-----							
00-10000	3/02/2023	CHECK	221266	JIMS SERVICE CENTER	7.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221267	PAMPA UMPIRES ASSOCIATION	540.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221268	PARKHILL, SMITH & COOPER, INC	1,615.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221269	TAY'S MIGHTY WASH	75.65CR	POSTED	A	5/03/2023
00-10000	3/02/2023	CHECK	221270	AXON ENTERPRISE INC	702.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221271	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221272	ACUSHNET COMPANY	609.41CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221273	UNITED HEALTHCARE INS. CO - CO	1,171.82CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221274	UTILITY TIRE & AUTO REPAIR, LL	587.08CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221275	CHRISTOPHER WAGNER	99.90CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221276	BCT ENTERTAINMENT, INC.	2,240.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221277	JEFFERY A. SMITH	1,000.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221278	DAWKINS ENERGIES, INC.	825.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221279	PERK PRODUCTS & CHEMICAL CO, I	9,345.10CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221280	ABACUS INDUSTRIES, INC	9,844.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221281	CITY OF PANHANDLE	95.98CR	OUTSTND	A	0/00/0000
00-10000	3/02/2023	CHECK	221282	MEDICAL COST CONTAINMENT SERVI	107.90CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221283	MARYLUX DAVILA	290.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221284	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221285	INSURANCE MANAGEMENT SERV	600.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221286	UNITED HEALTHCARE PREMIUM BILL	261.25CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221287	PRE-PAID LEGAL SERVICES I	159.98CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221288	EDWARD JONES	50.00CR	POSTED	A	4/11/2023
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00-10000	3/02/2023	CHECK	221290	PAMPA MUNICIPAL CR. UN.	22,145.39CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221291	PAMPA UNITED WAY	229.79CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221292	PAMPA YOUTH CENTER	460.00CR	POSTED	A	4/11/2023
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00-10000	3/02/2023	CHECK	221294	EDWARD JONES-KS	250.00CR	POSTED	A	4/11/2023
00-10000	3/02/2023	CHECK	221295	NEW YORK LIFE INSURANCE COMPAN	390.79CR	POSTED	A	5/03/2023
00-10000	3/03/2023	CHECK	221296	BRANDON FITNESS(TEXAS) INC - A	148.00CR	POSTED	A	4/11/2023
00-10000	3/06/2023	CHECK	221297	CITY OF BORGER	65.62CR	POSTED	A	4/11/2023
00-10000	3/07/2023	CHECK	221298	REFUND: GODINO, DAVID RAY	70.08CR	POSTED	U	4/11/2023
00-10000	3/07/2023	CHECK	221299	REFUND: MCKENNA, JOSEPH B	14.68CR	OUTSTND	U	0/00/0000
00-10000	3/07/2023	CHECK	221300	REFUND: HADLEY, BRADLEY G	93.17CR	POSTED	U	4/11/2023
00-10000	3/07/2023	CHECK	221301	REFUND: LEATHERMAN, ALLEN JR.	50.50CR	POSTED	U	4/11/2023
00-10000	3/09/2023	CHECK	221302	LARRY BAKER PLUMBING, HEATING,	107,493.00CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221303	KEVO E DALLAS, II	261.10CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221304	MARK W. FORD, JR., DC, PC	170.00CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221305	FRONTIER FUEL, LP.	3.00CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221306	C & J LOCK ENT, INC	752.85CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221307	VOID CHECK	0.00	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221308	IIX - INSURANCE INFORMATION EX	91.10CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221309	JIMS SERVICE CENTER	77.00CR	POSTED	A	4/11/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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00-10000	3/09/2023	CHECK	221312	PAMPA UMPIRES ASSOCIATION	540.00CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221313	TEXAS POLICE CHIEFS ASSOCIATIO	1,440.00CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221314	TEXAS PRINTING CO	129.50CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221315	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221316	UTILITY TIRE & AUTO REPAIR, LL	20.00CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221317	WARREN POWER & MACHINERY, INC.	5,592.16CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221318	JOSEPHINE BRADDOCK	114.71CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221319	PATHWAYZ COMMUNICATION	7,319.51CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221320	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	POSTED	A	4/11/2023
00-10000	3/09/2023	CHECK	221321	BRYANT NOBLE	4,583.33CR	POSTED	A	4/11/2023
00-10000	3/10/2023	CHECK	221322	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	4/11/2023
00-10000	3/14/2023	CHECK	221323	REFUND: PONCE, CECILIA GALLEGO	6.23CR	OUTSTND	U	0/00/0000
00-10000	3/14/2023	CHECK	221324	REFUND: SOUTHSIDE CHURCH OF CH	55.17CR	POSTED	U	4/11/2023
00-10000	3/16/2023	CHECK	221325	KEVO E DALLAS, II	168.73CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221326	DPC INDUSTRIES, INC.	651.17CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221327	JIMS SERVICE CENTER	7.00CR	POSTED	A	5/03/2023
00-10000	3/16/2023	CHECK	221328	LOWER COLORADO RIVER AUTHORITY	1,807.32CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221329	GRAY COUNTY	127.50CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221330	JOSEPH PALMA	42.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221331	PAMPA UMPIRES ASSOCIATION	594.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221332	DEREK PETERS	70.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221333	CITY OF PAMPA-PETTY CASH	473.65CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221334	SWEETWATER CREEK FIREFIGHTERS	50.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221335	TAY'S MIGHTY WASH	12.96CR	POSTED	A	5/03/2023
00-10000	3/16/2023	CHECK	221336	TEXAS DEPT OF STATE HEALTH SER	75.00CR	POSTED	A	5/03/2023
00-10000	3/16/2023	CHECK	221337	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	4/11/2023
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00-10000	3/16/2023	CHECK	221339	CITY OF FRITCH	26.51CR	POSTED	A	4/11/2023
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00-10000	3/16/2023	CHECK	221342	KACY DAVIS CONSTRUCTION	10,000.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221343	PSI WATER TECHNOLOGIES, INC.	3,111.91CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221344	PERK PRODUCTS & CHEMICAL CO, I	9,346.80CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221345	OPEN RANGE ENGINEERING SERVICE	675.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221346	VERMEER EQUIPMENT OF TEXAS INC	26,000.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221347	MEDICAL COST CONTAINMENT SERVI	107.90CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221348	PRESTIGE DRUG SCREENING, LLC.	130.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221349	ZACH PETERS	70.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221350	DALLAS CLINE	70.00CR	POSTED	A	5/03/2023
00-10000	3/16/2023	CHECK	221351	PRE-PAID LEGAL SERVICES I	108.18CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221352	EDWARD JONES	50.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221353	PAMPA FIREFIGHTER'S ASSOCIATIO	506.75CR	POSTED	A	4/11/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	3/16/2023	CHECK	221355	PAMPA UNITED WAY	229.79CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221356	PAMPA YOUTH CENTER	460.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221357	PAMPA MUNICIPAL CR. UN.	223.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221358	BRANDON FITNESS(TEXAS) INC - A	148.00CR	OUTSTND	A	0/00/0000
00-10000	3/16/2023	CHECK	221359	EDWARD JONES-KS	250.00CR	POSTED	A	4/11/2023
00-10000	3/16/2023	CHECK	221360	NEW YORK LIFE INSURANCE COMPAN	408.79CR	POSTED	A	5/03/2023
00-10000	3/23/2023	CHECK	221361	C. CLARK'S PROPANE INC	833.00CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221362	FERGUSON WATERWORKS # 788	1,120.00CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221363	KENNETH HOPSON	212.00CR	POSTED	A	5/03/2023
00-10000	3/23/2023	CHECK	221364	HYDRO RESOURCES - MID CONTINET	31,166.87CR	POSTED	A	5/03/2023
00-10000	3/23/2023	CHECK	221365	QUADIENT LEASING USA, INC	700.08CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221366	PAMPA UMPIRES ASSOCIATION	324.00CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221367	CITY OF PAMPA-PETTY CASH	127.00CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221368	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221369	UNITED SUPERMARKETS LLC	282.35CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221370	CONTINENTAL GENERAL INSURANCE	309.20CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221371	BRIAN MASSEY	212.00CR	POSTED	A	5/03/2023
00-10000	3/23/2023	CHECK	221372	LANCE RICHBURG	212.00CR	POSTED	A	5/03/2023
00-10000	3/23/2023	CHECK	221373	BCT ENTERTAINMENT, INC.	42,730.41CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221374	ADCOMP SYSTEMS, INC	2,800.00CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221375	LEROY HAIDUK	575.00CR	POSTED	A	4/11/2023
00-10000	3/23/2023	CHECK	221376	MISTY VERNON	72.00CR	POSTED	A	4/11/2023
00-10000	3/29/2023	CHECK	221377	REFUND: GENN, SAMUEL JASON	14.67CR	POSTED	U	5/03/2023
00-10000	3/29/2023	CHECK	221378	REFUND: PARSONS, COURTNEY	39.46CR	OUTSTND	U	0/00/0000
00-10000	3/29/2023	CHECK	221379	REFUND: SUSCO, SHERRIE	46.15CR	POSTED	U	5/03/2023
00-10000	3/29/2023	CHECK	221380	REFUND: CP TACTICAL SOLUTIONS	82.63CR	POSTED	U	5/03/2023
00-10000	3/29/2023	CHECK	221381	TONY HUGHES	24.00CR	POSTED	A	4/11/2023
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00-10000	3/29/2023	CHECK	221392	UNDERWOOD LAW FIRM, P.C.	3,000.00CR	POSTED	A	5/03/2023
00-10000	3/29/2023	CHECK	221393	JEFFERY A. SMITH	825.00CR	POSTED	A	5/03/2023
00-10000	3/29/2023	CHECK	221394	DAWKINS ENERGIES, INC.	450.00CR	OUTSTND	A	0/00/0000
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00-10000	3/29/2023	CHECK	221396	PRESTIGE DRUG SCREENING, LLC.	210.00CR	POSTED	A	5/03/2023
00-10000	3/29/2023	CHECK	221397	EDWARD JONES	50.00CR	POSTED	A	5/03/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023  
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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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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00-10000	3/29/2023	CHECK	221399	PAMPA MUNICIPAL CR. UN.	22,205.01CR	POSTED	A	4/11/2023
00-10000	3/29/2023	CHECK	221400	PAMPA MUNICIPAL CR. UN.	223.00CR	POSTED	A	4/11/2023
00-10000	3/29/2023	CHECK	221401	BRANDON FITNESS (TEXAS) INC - A	165.00CR	POSTED	A	5/03/2023
00-10000	3/29/2023	CHECK	221402	EDWARD JONES-KS	250.00CR	POSTED	A	5/03/2023
00-10000	3/31/2023	CHECK	221403	REFUND: FARMERS INSURANCE	37.83CR	OUTSTND	U	0/00/0000
00-10000	3/31/2023	CHECK	221404	REFUND: APODACA BROTHERS	54.35CR	POSTED	U	5/03/2023
00-10000	3/31/2023	CHECK	221405	REFUND: PAMPA ADVENTURE LLC	100.90CR	POSTED	U	5/03/2023
00-10000	3/31/2023	CHECK	221406	REFUND: SPARLING, RHONDA	62.79CR	POSTED	U	5/03/2023
00-10000	3/31/2023	CHECK	221407	REFUND: SPARKS, NEIL	44.03CR	OUTSTND	U	0/00/0000
00-10000	3/31/2023	CHECK	221408	REFUND: WILLINGHAM, JAKE	36.61CR	POSTED	U	5/03/2023
00-10000	3/31/2023	CHECK	221409	REFUND: CLANCY, SAMANTHA	40.80CR	OUTSTND	U	0/00/0000
00-10000	3/31/2023	CHECK	221410	REFUND: KANE, JAMES	59.80CR	POSTED	U	5/03/2023
00-10000	3/31/2023	CHECK	221411	REFUND: HONEYCUTT, LADONA B	5.29CR	OUTSTND	U	0/00/0000
00-10000	3/31/2023	CHECK	221412	REFUND: LNA PROPERTIES	61.38CR	POSTED	U	5/03/2023
00-10000	3/31/2023	CHECK	221413	REFUND: TORRES, YESENIA	69.68CR	OUTSTND	U	0/00/0000
00-10000	3/31/2023	CHECK	221414	REFUND: VICTORY MOTORS	252.11CR	POSTED	U	5/03/2023

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	572,597.35CR
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	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,370,895.83CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	572,597.35CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,370,895.83CR