

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/01/2023	BANK-DRAFT	450350	MISSING ENDORSE 221514 5/1	12,541.91CR	POSTED	G	6/07/2023
00-10000	5/04/2023	BANK-DRAFT	449224	AD VAL TAX TRF MAY '23	3,932.97CR	POSTED	G	6/07/2023
00-10000	5/04/2023	BANK-DRAFT	449225	AD VAL TAX TRF MAY '23	1,778.58CR	POSTED	G	6/07/2023
00-10000	5/04/2023	BANK-DRAFT	449226	AD VAL TAX TRF MAY '23	2,074.14CR	POSTED	G	6/07/2023
00-10000	5/04/2023	BANK-DRAFT	449227	AD VAL TAX TRF MAY '23	2,933.80CR	POSTED	G	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004630	TEXAS MUNICIPAL RETIREMEN	95,954.22CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004631	CITY OF PAMPA - PAYROLL F	235,106.63CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004632	EMPOWER RETIREMENT, LLC	1,490.00CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004633	FIRSTBANK SOUTHWEST	80,863.08CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004634	TXCSDU	219.23CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004635	TXCSDU	146.31CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004636	TXCSDU	225.82CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004637	CITY OF PAMPA - BCBS	62,148.46CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004638	CITY OF PAMPA - DTL	3,735.50CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004639	CITY OF PAMPA	275.00CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004640	TXCSDU	201.85CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004641	TXCSDU	275.63CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004642	MUTUAL OF OMAHA	4,776.68CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004643	TXCSDU	118.17CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004644	TXCSDU	278.77CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004645	BCBSTX/VISION	912.04CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004646	TXCSDU	268.62CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004647	JPMORGAN CHASE BANK	88,641.34CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	004648	JPMORGAN CHASE BANK	12,108.88CR	POSTED	A	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	449230	BCBS PD 5/12	62,148.46	POSTED	G	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	449231	BCBS VISION PD 5/12	912.04	POSTED	G	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	449232	DENTAL PD 5/12	3,735.50	POSTED	G	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	449233	TMRS PD 5/12	95,954.22	POSTED	G	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	449234	LTD & LIFE INS PD 5/12	4,776.68	POSTED	G	6/07/2023
00-10000	5/12/2023	BANK-DRAFT	449235	GOLF PASSES PD 5/12	275.00	POSTED	G	6/07/2023
00-10000	5/14/2023	BANK-DRAFT	449232	TRF FOR BOND PAYMENT	1,425.00CR	POSTED	G	6/07/2023
00-10000	5/14/2023	BANK-DRAFT	449233	TRF FOR BOND PAYMENT	9,900.00CR	POSTED	G	6/07/2023
00-10000	5/14/2023	BANK-DRAFT	449234	TRF FOR BOND PAYMENT	123,840.00CR	POSTED	G	6/07/2023
00-10000	5/14/2023	BANK-DRAFT	449235	TRF FOR BOND PAYMENT	134,400.00CR	POSTED	G	6/07/2023
00-10000	5/16/2023	BANK-DRAFT	450348	TXCDBG DRP TRF #3	153,082.05CR	POSTED	G	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004649	TEXAS MUNICIPAL RETIREMEN	192,142.68CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004650	CABLE ONE, INC. - SPARKLIGHT	1,724.12CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004651	CANADIAN RIVER MUNICIPAL WATER	104,632.16CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004652	DISH	87.80CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004653	ATMOS ENERGY VOIDED	5,463.65CR	VOIDED	A	5/18/2023
00-10000	5/18/2023	BANK-DRAFT	004654	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004655	XCEL ENERGY	28,326.66CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004656	XCEL ENERGY	215.95CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004657	SPRINT	133.08CR	POSTED	A	6/07/2023

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BANK DRAFT:								
00-10000	5/18/2023	BANK-DRAFT	004658	TEXAS WORKFORCE COMMISSION	1,609.59CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004659	U.S. POSTAL SERVICE (NEOPOST PO	10,000.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004660	WAL-MART COMMUNITY	3,149.49CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004661	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004662	MUTUAL OF OMAHA	9,523.81CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004663	SANDBURR YARD, LLC	4,510.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004664	BLUE CROSS BLUE SHIELD OF TEXA	131,018.26CR	POSTED	A	6/07/2023
00-10000	5/18/2023	BANK-DRAFT	004665	CITY OF PAMPA - IMS	7,058.53CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004666	CANADIAN RIVER MUNICIPAL WATER	25,648.74CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004667	ATMOS ENERGY	5,462.55CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004668	PAMPA ECONOMIC DEVELOPMEN	143,953.44CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004669	XCEL ENERGY	25.27CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004670	XCEL ENERGY	63,907.23CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004671	XCEL ENERGY	566.07CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004672	XCEL ENERGY	372.25CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004673	STATE COMPTROLLER	15,955.36CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004674	ENTERPRISE FM TRUST	24,929.41CR	POSTED	A	6/07/2023
00-10000	5/25/2023	BANK-DRAFT	004675	CITY OF PAMPA - IMS	657.82CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004676	TEXAS MUNICIPAL RETIREMEN	99,847.49CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004677	CITY OF PAMPA - PAYROLL F	245,326.22CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004678	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	7/10/2023
00-10000	5/26/2023	BANK-DRAFT	004679	FIRSTBANK SOUTHWEST	84,172.55CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004680	TXCSDU	219.23CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004681	TXCSDU	146.31CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004682	TXCSDU	225.82CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004683	CITY OF PAMPA - BCBS	61,791.29CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004684	CITY OF PAMPA - DTL	5,731.50CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004685	CITY OF PAMPA	951.96CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004686	TXCSDU	201.85CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004687	TXCSDU	275.63CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004688	MUTUAL OF OMAHA	4,356.35CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004689	TXCSDU	118.17CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004690	TXCSDU	278.77CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004691	BCBSTX/VISION	916.27CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004692	TXCSDU	268.62CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	004693	TXCSDU	276.92CR	POSTED	A	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	451374	BCBS PD 5/26	61,791.29	POSTED	G	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	451375	BCBS VISION PD 5/26	916.27	POSTED	G	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	451376	DENTAL PD 5/26	3,727.50	POSTED	G	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	451377	CITY DENTAL PD 5/26	2,004.00	POSTED	G	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	451378	TMRS PD 5/26	99,847.49	POSTED	G	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	451379	LTD & LIFE INS PD 5/26	4,356.35	POSTED	G	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	451380	GOLF PASSES PD 5/26	300.00	POSTED	G	6/07/2023
00-10000	5/26/2023	BANK-DRAFT	451381	H2O PASSES PD 5/26	651.96	POSTED	G	6/07/2023

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BANK DRAFT:								
00-10000	5/31/2023	BANK-DRAFT	004694	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004695	WEX BANK	369.27CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004696	DISH	87.80CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004697	ATMOS ENERGY	171.24CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004698	XCEL ENERGY	28,237.96CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004699	XCEL ENERGY	643.68CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004700	VISUAL EDGE IT, INC.	239.78CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004701	CITY OF PAMPA - IMS	1,158.69CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004702	FIRSTBANK SOUTHWEST	500,000.00CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004703	FIRSTBANK SOUTHWEST	1,500,000.00CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004704	FIRSTBANK SOUTHWEST	250,000.00CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004705	FIRSTBANK SOUTHWEST	50,000.00CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004706	FIRSTBANK SOUTHWEST	125,000.00CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	004707	FIRSTBANK SOUTHWEST	1,500,000.00CR	POSTED	A	6/07/2023
00-10000	5/31/2023	BANK-DRAFT	454417	J. VARGAS HSA 5/26	70.72	POSTED	G	6/08/2023
00-10000	5/31/2023	BANK-DRAFT	454418	J. VARGAS HSA 5/26	70.72CR	POSTED	G	7/10/2023

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-10000	5/23/2023	CHECK	011511	DENTAL CLAIMS TRANSFER #1151	657.82CR	POSTED	A	6/08/2023
*** 00-10000	5/04/2023	CHECK	221551	ASSOCIATED SUPPLY CO INC	16,595.90CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221552	BURNS ELECTRIC	5,556.98CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221553	CITY OF PERRYTON	43.34CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221554	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221555	IIX - INSURANCE INFORMATION EX	216.50CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221556	JIMS SERVICE CENTER	7.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221557	PAMPA UMPIRES ASSOCIATION	420.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221558	JIM SIRMANS	278.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221559	WENDI HORST	100.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221560	AXON ENTERPRISE INC	348.61CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221561	TEXAS REVENUE RECOVERY ASSOCIA	275.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221562	ACUSHNET COMPANY	322.42CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221563	CONTINENTAL GENERAL INSURANCE	309.20CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221564	CODY WOOD	76.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221565	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221566	BRIAN BRAUCHI	50.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221567	KIMBERLIN, HUBERT	278.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221568	MASON MILLER	278.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221569	ELIZABETH MARTINEZ	76.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221570	BRYANT NOBLE	4,583.33CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221571	SLIDERITE	99,900.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221572	HARLI ESTES	76.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221573	JACOB MORROW	76.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221574	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	6/07/2023
00-10000	5/04/2023	CHECK	221575	INSURANCE MANAGEMENT SERV	695.00CR	POSTED	A	6/07/2023

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00-10000	5/04/2023	CHECK	221576	MASON STYLES	278.00CR	POSTED	A	6/07/2023
00-10000	5/08/2023	CHECK	221577	REFUND: NELSON, ELVA M	39.32CR	OUTSTND	U	0/00/0000
00-10000	5/08/2023	CHECK	221578	REFUND: RAINEY, MADILYNN	33.48CR	POSTED	U	6/07/2023
00-10000	5/08/2023	CHECK	221579	REFUND: GANDY, COLE	31.18CR	POSTED	U	7/10/2023
00-10000	5/08/2023	CHECK	221580	REFUND: THE GARDEN OWL	69.79CR	POSTED	U	6/07/2023
00-10000	5/11/2023	CHECK	221581	APPLIED CONCEPTS, INC.	5,059.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221582	LARRY BAKER PLUMBING, HEATING,	7,143.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221583	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221584	KEVO E DALLAS, II	8,612.48CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221585	DPC INDUSTRIES, INC.	1,897.69CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221586	JIMS SERVICE CENTER	14.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221587	LOWER COLORADO RIVER AUTHORITY	2,148.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221588	M & H LEASING CO, INC.	440.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221589	GRAY COUNTY	45.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221590	CITY OF PAMPA-PETTY CASH	915.35CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221591	CINEMA 4	53.44CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221592	TEXAS POLICE CHIEFS ASSOCIATIO	1,440.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221593	UTILITY TIRE & AUTO REPAIR, LL	223.12CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221594	PERK PRODUCTS & CHEMICAL CO, I	9,322.40CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221595	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221596	FRANKLIN LEGAL PUBLISHIN, INC.	1,445.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221597	PAMPA CHAMBER OF COMMERCE	14,535.17CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221598	CITY OF PAMPA-PETTY CASH	101.32CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221599	UTILITY TIRE & AUTO REPAIR, LL	751.03CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221600	PRE-PAID LEGAL SERVICES I	147.03CR	POSTED	A	7/10/2023
00-10000	5/11/2023	CHECK	221601	EDWARD JONES	50.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221602	PAMPA FIREFIGHTER'S ASSOCIATIO	506.75CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221603	PAMPA MUNICIPAL CR. UN.	23,172.39CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221604	PAMPA UNITED WAY	229.79CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221605	PAMPA YOUTH CENTER	505.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221606	PAMPA MUNICIPAL CR. UN.	224.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221607	BRANDON FITNESS(TEXAS) INC - A	148.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221608	EDWARD JONES-KS	250.00CR	POSTED	A	6/07/2023
00-10000	5/11/2023	CHECK	221609	NEW YORK LIFE INSURANCE COMPAN	392.24CR	POSTED	A	7/10/2023
00-10000	5/11/2023	CHECK	221610	COLLIN KILLGO	1,400.00CR	POSTED	A	6/07/2023
00-10000	5/12/2023	CHECK	221611	PATHWAYZ COMMUNICATION	7,395.38CR	POSTED	A	6/07/2023
00-10000	5/12/2023	CHECK	221612	REFUND: ELYA, SHAIK	70.76CR	POSTED	U	6/07/2023
00-10000	5/12/2023	CHECK	221613	REFUND: THOMPSON, TRAVIS	59.80CR	POSTED	U	6/07/2023
00-10000	5/12/2023	CHECK	221614	REFUND: MARTINEZ, JASMINE	14.27CR	OUTSTND	U	0/00/0000
00-10000	5/12/2023	CHECK	221615	REFUND: MENCHACA III, ANGEL	46.89CR	OUTSTND	U	0/00/0000
00-10000	5/12/2023	CHECK	221616	REFUND: CHAVEZ, ISAIAS	7.59CR	POSTED	U	6/07/2023
00-10000	5/18/2023	CHECK	221617	BARBARA ANNETTE COX	1,050.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221618	BURNS ELECTRIC	7,190.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221619	KEVO E DALLAS, II	4,396.29CR	POSTED	A	6/07/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/18/2023	CHECK	221621	POSTMASTER	3,000.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221622	PAMPA UMPIRES ASSOCIATION	1,512.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221623	PATHMARK TRAFFIC EQUIPMENT LLC	684.85CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221624	MIKE PHILLIPS	172.00CR	POSTED	A	7/10/2023
00-10000	5/18/2023	CHECK	221625	SHI GOVERNMENT SOLUTIONS, INC.	34.20CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221626	SOSANA CALDERAN	302.50CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221627	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221628	ACUSHNET COMPANY	1,380.57CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221629	WARREN POWER & MACHINERY, INC.	34,179.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221630	BRIAN MASSEY	288.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221631	GOOD3 CONCEPTS AND DESIGN	368.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221632	CITY OF LEFORS	269.23CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221633	BRIAN BRAUCHI	45.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221634	HUDGENS, SHAWNDA	230.00CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221635	MEDICAL COST CONTAINMENT SERVI	107.90CR	POSTED	A	6/07/2023
00-10000	5/18/2023	CHECK	221636	PRESTIGE DRUG SCREENING, LLC.	40.00CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221637	BIGGS & MATHEWS ENVIRONMENTAL,	28,720.00CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221638	KEVO E DALLAS, II	3,400.65CR	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221639	BOB DOUTHIT AUTOS INC	5,077.40CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221640	C & J LOCK ENT, INC	585.64CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221641	VOID CHECK	0.00	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221642	VOID CHECK	0.00	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221643	JIMS SERVICE CENTER	21.00CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221644	PARTS IN GENERAL LLC	2,172.81CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221645	CITY OF PAMPA-PETTY CASH	2,000.00CR	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221646	SIDDONS-MARTIN EMERGENCY GROUP	6,656.07CR	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221647	AXON ENTERPRISE INC	223,085.50CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221648	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221649	ACUSHNET COMPANY	1,121.58CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221650	UTILITY TIRE & AUTO REPAIR, LL	97.12CR	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221651	WEATHERPROOFING TECHNOLOGIES,	13,442.43CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221652	REFUND: ROJO, ARELLI	28.23CR	POSTED	U	7/10/2023
00-10000	5/25/2023	CHECK	221653	REFUND: MARTIN, ALEJANDRO	74.45CR	POSTED	U	7/10/2023
00-10000	5/25/2023	CHECK	221654	REFUND: HERNANDEZ, CHARLES A	66.73CR	POSTED	U	7/10/2023
00-10000	5/25/2023	CHECK	221655	REFUND: EVANS, TERRY CLEON	9.88CR	POSTED	U	7/10/2023
00-10000	5/25/2023	CHECK	221656	REFUND: KELLEY, KAREN LONG	45.14CR	OUTSTND	U	0/00/0000
00-10000	5/25/2023	CHECK	221657	REFUND: GEI LLC	62.79CR	POSTED	U	7/10/2023
00-10000	5/25/2023	CHECK	221658	PRE-PAID LEGAL SERVICES I	185.95CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221659	EDWARD JONES	50.00CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221660	PAMPA FIREFIGHTER'S ASSOCIATIO	506.75CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221661	PAMPA MUNICIPAL CR. UN.	23,363.39CR	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221662	PAMPA UNITED WAY	229.79CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221663	PAMPA YOUTH CENTER	505.00CR	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: 5/01/2023 THRU 5/31/2023
 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	5/25/2023	CHECK	221664	PAMPA MUNICIPAL CR. UN.	224.00CR	POSTED	A	6/07/2023
00-10000	5/25/2023	CHECK	221665	BRANDON FITNESS (TEXAS) INC - A	148.00CR	CLEARED	A	8/01/2023
00-10000	5/25/2023	CHECK	221666	EDWARD JONES-KS	250.00CR	POSTED	A	7/10/2023
00-10000	5/25/2023	CHECK	221667	NEW YORK LIFE INSURANCE COMPAN	392.24CR	POSTED	A	7/10/2023
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	612,668.25CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	6,034,825.92CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	612,668.25CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	6,034,825.92CR		