

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 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
<b>BANK DRAFT:</b>								
00-10000	9/01/2023	BANK-DRAFT	004934	TEXAS MUNICIPAL RETIREMEN	93,433.19CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004935	CITY OF PAMPA - PAYROLL F	241,029.34CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004936	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004937	FIRSTBANK SOUTHWEST	81,330.56CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004938	TXCSDU	219.23CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004939	TXCSDU	146.31CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004940	TXCSDU	225.82CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004941	CITY OF PAMPA - BCBS	59,325.93CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004942	CITY OF PAMPA - DTL	3,530.00CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004943	CITY OF PAMPA	162.50CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004944	TXCSDU	201.85CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004945	TXCSDU	275.63CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004946	MUTUAL OF OMAHA	4,552.23CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004947	TXCSDU	118.17CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004948	TXCSDU	278.77CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004949	BCBSTX/VISION	858.00CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004950	TXCSDU	276.92CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	004956	AT&T MOBILITY	1,791.00CR	POSTED	A	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	477394	BCBS PD 9/1	59,325.93	POSTED	G	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	477395	BCBS VISION PD 9/1	858.00	POSTED	G	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	477396	DENTAL PD 9/1	3,530.00	POSTED	G	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	477397	TMRS PD 9/1	93,433.19	POSTED	G	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	477398	LTD & LIFE INS PD 9/1	4,552.23	POSTED	G	11/03/2023
00-10000	9/01/2023	BANK-DRAFT	477399	GOLF PASSES PD 9/1	162.50	POSTED	G	11/03/2023
00-10000	9/05/2023	BANK-DRAFT	004957	SPRINT	132.77CR	POSTED	A	11/03/2023
00-10000	9/05/2023	BANK-DRAFT	004958	CITY OF PAMPA - IMS	290.03CR	POSTED	A	11/03/2023
00-10000	9/06/2023	BANK-DRAFT	005015	ATMOS ENERGY	5,484.02CR	VOIDED	A	9/06/2023
00-10000	9/07/2023	BANK-DRAFT	005016	ATMOS ENERGY	317.13CR	VOIDED	A	9/07/2023
00-10000	9/07/2023	BANK-DRAFT	005028	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	11/03/2023
00-10000	9/07/2023	BANK-DRAFT	005029	ATMOS ENERGY	317.13CR	VOIDED	A	9/07/2023
00-10000	9/07/2023	BANK-DRAFT	477401	AD VAL TAX TRF JUL '23	3,066.24CR	POSTED	G	11/03/2023
00-10000	9/07/2023	BANK-DRAFT	477402	AD VAL TAX TRF JUL '23	2,287.26CR	POSTED	G	11/03/2023
00-10000	9/07/2023	BANK-DRAFT	477403	AD VAL TAX TRF JUL '23	1,386.63CR	POSTED	G	11/03/2023
00-10000	9/07/2023	BANK-DRAFT	477404	AD VAL TAX TRF JUL '23	1,617.04CR	POSTED	G	11/03/2023
00-10000	9/08/2023	BANK-DRAFT	005030	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	11/03/2023
00-10000	9/11/2023	BANK-DRAFT	005023	BLUE CROSS BLUE SHIELD OVOIDED	1,783.16CR	VOIDED	A	9/11/2023
00-10000	9/11/2023	BANK-DRAFT	005031	ATMOS ENERGY	328.43CR	POSTED	A	11/03/2023
00-10000	9/11/2023	BANK-DRAFT	005032	WAL-MART COMMUNITY	3,725.18CR	POSTED	A	11/03/2023
00-10000	9/11/2023	BANK-DRAFT	005033	MUTUAL OF OMAHA	4,424.21CR	POSTED	A	11/03/2023
00-10000	9/11/2023	BANK-DRAFT	005034	BLUE CROSS BLUE SHIELD OF TEXA	1,783.16CR	POSTED	A	11/03/2023
00-10000	9/12/2023	BANK-DRAFT	004960	JPMORGAN CHASE BANK	125,006.04CR	VOIDED	A	9/12/2023
00-10000	9/12/2023	BANK-DRAFT	004962	JPMORGAN CHASE BANK	161.29CR	VOIDED	A	9/12/2023
00-10000	9/12/2023	BANK-DRAFT	005036	BLUE CROSS BLUE SHIELD OF TEXA	120,191.08CR	POSTED	A	11/03/2023
00-10000	9/12/2023	BANK-DRAFT	005037	CITY OF PAMPA - IMS	1,679.60CR	POSTED	A	11/03/2023

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BANK DRAFT:								
00-10000	9/13/2023	BANK-DRAFT	005038	VISUAL EDGE IT, INC.	1,714.22CR	POSTED	A	11/03/2023
00-10000	9/13/2023	BANK-DRAFT	005039	XCEL ENERGY	1,693.69CR	POSTED	A	11/03/2023
00-10000	9/14/2023	BANK-DRAFT	005040	STATE COMPTROLLER	21,457.38CR	POSTED	A	11/03/2023
00-10000	9/14/2023	BANK-DRAFT	005041	TEXAS MUNICIPAL RETIREMEN	188,400.78CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005014	CABLE ONE, INC. - SPARKLVOIDED	669.12CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005017	ATMOS ENERGY VOIDED	328.43CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005018	XCEL ENERGY VOIDED	39.21CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005019	WAL-MART COMMUNITY VOIDED	3,725.18CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005020	TCF EQUIPMENT FINANCE VOIDED	3,690.88CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005021	MUTUAL OF OMAHA VOIDED	4,424.21CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005022	VISUAL EDGE IT, INC. VOIDED	1,714.22CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005024	BLUE CROSS BLUE SHIELD OVOIDED	120,191.08CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005025	CITY OF PAMPA - IMS VOIDED	1,679.60CR	VOIDED	A	9/15/2023
00-10000	9/15/2023	BANK-DRAFT	005026	ATMOS ENERGY	5,484.02CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005027	XCEL ENERGY	39.21CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005042	TEXAS MUNICIPAL RETIREMEN	94,365.34CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005043	CITY OF PAMPA - PAYROLL F	243,876.53CR	POSTED	A	11/28/2023
00-10000	9/15/2023	BANK-DRAFT	005044	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005045	FIRSTBANK SOUTHWEST	80,906.03CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005046	TXCSDU	219.23CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005047	TXCSDU	146.31CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005048	TXCSDU	225.82CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005049	CITY OF PAMPA - BCBS	58,968.76CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005050	CITY OF PAMPA - DTL	5,438.00CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005051	CITY OF PAMPA	137.50CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005052	TXCSDU	201.85CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005053	TXCSDU	275.63CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005054	MUTUAL OF OMAHA	4,551.82CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005055	TXCSDU	118.17CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005056	TXCSDU	278.77CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005057	BCBSTX/VISION	849.54CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005058	TXCSDU	210.00CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	005060	PAMPA ECONOMIC DEVELOPMEN	128,690.12CR	POSTED	A	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	377389	DENTAL PD 9/15	3,470.00	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	477384	TRF FOR BOND PMT	9,900.00CR	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	477385	TRF FOR BOND PMT	1,425.00CR	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	477387	BCBS PD 9/15	58,968.76	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	477388	BCBS VISION PD 9/15	849.54	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	477390	CITY DENTAL PD 9/15	1,968.00	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	477391	TMRS PD 9/15	94,365.34	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	477392	LTD & LIFE INS PD 9/15	4,551.82	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	477393	GOLF PASSES PD 9/15	137.50	POSTED	G	11/03/2023
00-10000	9/15/2023	BANK-DRAFT	503471	O/S PAYROLL 09/15	203.17CR	POSTED	G	12/20/2023
00-10000	9/15/2023	BANK-DRAFT	503472	O/S SP PAYROLL 9/15	524.66	POSTED	G	12/20/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
00-10000	9/15/2023	BANK-DRAFT	503473	O/S SP PAYROLL 9/15	524.66CR	POSTED	G	12/30/2023
00-10000	9/18/2023	BANK-DRAFT	005059	JPMORGAN CHASE BANK	1,690.49CR	POSTED	A	11/03/2023
00-10000	9/18/2023	BANK-DRAFT	005061	CANADIAN RIVER MUNICIPAL WATER	29,542.13CR	POSTED	A	11/03/2023
00-10000	9/18/2023	BANK-DRAFT	005062	XCEL ENERGY	25.08CR	POSTED	A	11/03/2023
00-10000	9/18/2023	BANK-DRAFT	005063	CITY OF PAMPA - IMS	422.95CR	POSTED	A	11/03/2023
00-10000	9/19/2023	BANK-DRAFT	005064	XCEL ENERGY	57,925.89CR	POSTED	A	11/03/2023
00-10000	9/19/2023	BANK-DRAFT	005065	XCEL ENERGY	27.21CR	POSTED	A	11/03/2023
00-10000	9/19/2023	BANK-DRAFT	005066	XCEL ENERGY	399.74CR	POSTED	A	11/03/2023
00-10000	9/19/2023	BANK-DRAFT	005067	XCEL ENERGY	997.82CR	POSTED	A	11/03/2023
00-10000	9/20/2023	BANK-DRAFT	005068	ENTERPRISE FM TRUST	18,843.98CR	POSTED	A	11/03/2023
00-10000	9/21/2023	BANK-DRAFT	005069	SANDBURR YARD, LLC	5,360.00CR	POSTED	A	11/03/2023
00-10000	9/25/2023	BANK-DRAFT	005070	SANDBURR YARD, LLC	1,500.00CR	POSTED	A	11/03/2023
00-10000	9/25/2023	BANK-DRAFT	005071	CITY OF PAMPA - IMS	1,169.61CR	POSTED	A	11/03/2023
00-10000	9/26/2023	BANK-DRAFT	005072	XCEL ENERGY	4,352.22CR	POSTED	A	11/03/2023
00-10000	9/26/2023	BANK-DRAFT	005073	PATHWAYZ COMMUNICATION	5,587.46CR	POSTED	A	11/03/2023
00-10000	9/27/2023	BANK-DRAFT	005074	WEX BANK	967.90CR	POSTED	A	11/03/2023
00-10000	9/27/2023	BANK-DRAFT	005075	XCEL ENERGY	27,938.73CR	POSTED	A	11/03/2023
00-10000	9/27/2023	BANK-DRAFT	479547	TX CDBG Waterline Rep. Prjct	3,150.00CR	POSTED	G	11/03/2023
00-10000	9/28/2023	BANK-DRAFT	005076	VISUAL EDGE IT, INC.	289.35CR	POSTED	A	11/03/2023
00-10000	9/29/2023	BANK-DRAFT	482435	TMRS PD 9/29	95,097.80	POSTED	G	11/03/2023
00-10000	9/29/2023	BANK-DRAFT	482436	GOLF PASSES PD 9/29	137.50	POSTED	G	11/03/2023
00-10000	9/30/2023	BANK-DRAFT	005077	ATMOS ENERGY	317.23CR	POSTED	A	11/03/2023
00-10000	9/30/2023	BANK-DRAFT	005078	TEXAS MUNICIPAL RETIREMEN	95,097.80CR	POSTED	A	11/03/2023
00-10000	9/30/2023	BANK-DRAFT	005079	CITY OF PAMPA - PAYROLL F	252,937.16CR	POSTED	A	11/03/2023
00-10000	9/30/2023	BANK-DRAFT	005080	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005081	FIRSTBANK SOUTHWEST	84,836.84CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005082	TXCSDU	219.23CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005083	TXCSDU	146.31CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005084	TXCSDU	225.82CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005085	CITY OF PAMPA	137.50CR	POSTED	A	11/03/2023
00-10000	9/30/2023	BANK-DRAFT	005086	TXCSDU	201.85CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005087	TXCSDU	275.63CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005088	TXCSDU	118.17CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005089	TXCSDU	278.77CR	POSTED	A	12/27/2023
00-10000	9/30/2023	BANK-DRAFT	005090	TXCSDU	210.00CR	POSTED	A	12/27/2023

<b>CHECK:</b>								
00-10000	9/01/2023	CHECK	222110	REFUND: HARRAL, JAKE VOIDED	7.63CR	OUTSTND	U	0/00/0000
00-10000	9/01/2023	CHECK	222111	REFUND: CHISHOLM, AMANDA	50.51CR	POSTED	U	12/27/2023
00-10000	9/01/2023	CHECK	222112	REFUND: JANZEN, TRAVIS RAY	18.57CR	POSTED	U	11/03/2023
00-10000	9/01/2023	CHECK	222113	REFUND: MORA, PATRICIA	27.74CR	POSTED	U	11/03/2023
00-10000	9/01/2023	CHECK	222114	REFUND: OLSON, JANA MARIE	54.35CR	POSTED	U	11/03/2023
00-10000	9/01/2023	CHECK	222115	REFUND: FOUNTAIN, LARAIN LYNN	31.73CR	POSTED	U	11/03/2023
00-10000	9/06/2023	CHECK	222116	BEN E. KEITH COMPANY	281.07CR	POSTED	A	11/03/2023

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CHECK:								
00-10000	9/06/2023	CHECK	222117	GRAY COUNTY APPRAISAL DIS	26,506.89CR	POSTED	A	11/03/2023
00-10000	9/06/2023	CHECK	222118	PAMPA UMPIRES ASSOCIATION	420.00CR	POSTED	A	11/03/2023
00-10000	9/06/2023	CHECK	222119	SHERWIN-WILLIAMS	28.39CR	POSTED	A	11/03/2023
00-10000	9/06/2023	CHECK	222120	BRIAN BRAUCHI UNPOST	45.00CR	OUTSTND	A	0/00/0000
00-10000	9/06/2023	CHECK	222121	COLLIN KILLGO	1,000.00CR	POSTED	A	11/03/2023
00-10000	9/06/2023	CHECK	222122	ADVANTAGE ASPHALT PRODUCT LTD	1,134.16CR	POSTED	A	11/03/2023
00-10000	9/06/2023	CHECK	222123	WARREN POWER & MACHINERY, INC.	11,968.79CR	POSTED	A	11/03/2023
00-10000	9/06/2023	CHECK	222124	OPEN RANGE ENGINEERING SERVICE	5,975.08CR	POSTED	A	11/03/2023
00-10000	9/06/2023	CHECK	222125	4X CONSTRUCTION GROUP, LLC.	197,527.61CR	POSTED	A	11/03/2023
00-10000	9/06/2023	CHECK	222126	LED EMERGENCY VEHICLE LIGHTING	1,623.95CR	POSTED	A	12/30/2023
00-10000	9/08/2023	CHECK	222127	DAVID C RUSHING	240.00CR	POSTED	A	11/03/2023
00-10000	9/13/2023	CHECK	222128	REFUND: HORN, MEGAN ELIZABETH	10.97CR	POSTED	U	12/27/2023
00-10000	9/13/2023	CHECK	222129	REFUND: ROGERS, LARRY B	16.13CR	POSTED	U	11/03/2023
00-10000	9/13/2023	CHECK	222130	REFUND: CRIM, SARAH E	41.96CR	POSTED	U	11/03/2023
00-10000	9/13/2023	CHECK	222131	REFUND: WALLER, REX D	11.84CR	POSTED	U	11/03/2023
00-10000	9/14/2023	CHECK	222132	APODACA BROTHERS CONTRACTORS I	5,864.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222133	BEN E. KEITH COMPANY	1,737.95CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222134	BURNS ELECTRIC	10,610.80CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222135	THERESA DANIELS	2,689.21CR	POSTED	A	12/27/2023
00-10000	9/14/2023	CHECK	222136	FRONTIER FUEL, LP.	16,115.15CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222137	HYDRO RESOURCES - MID CONTINET	16,923.40CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222138	JIMS SERVICE CENTER	35.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222139	LA RAZA PIZZA, INC.	1,940.70CR	POSTED	A	12/27/2023
00-10000	9/14/2023	CHECK	222140	VOID CHECK	0.00	POSTED	A	11/22/2023
00-10000	9/14/2023	CHECK	222141	VOID CHECK	0.00	POSTED	A	11/22/2023
00-10000	9/14/2023	CHECK	222142	GRAY COUNTY	37.50CR	POSTED	A	11/03/2023
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00-10000	9/14/2023	CHECK	222144	PAMPA LIONS CLUB	48.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222145	PAMPA UMPIRES ASSOCIATION	1,428.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222146	PARTS IN GENERAL LLC VOIDED	746.95CR	VOIDED	A	9/14/2023
00-10000	9/14/2023	CHECK	222147	PLAINS BUILDERS, INC.	15,427.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222148	PNC EQUIPMENT FINANCE LLC	18,660.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222149	JASON ROBERTS	278.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222150	YEDITH FRAYRE UNPOST	417.50CR	OUTSTND	A	0/00/0000
00-10000	9/14/2023	CHECK	222151	ROSA CABRALES	50.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222152	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222153	CONTINENTAL GENERAL INSURANCE	637.44CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222154	UTILITY TIRE & AUTO REPAIR, LL	205.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222155	BAY BRIDGE ADMINISTRATORS, LLC	527.41CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222156	DAVID STAPP	7,786.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222157	DONLEY CO HOSPITAL DISTRICT	126.00CR	POSTED	A	12/27/2023
00-10000	9/14/2023	CHECK	222158	KOTHMANN ENTERPRISES, INC DBA	1,263.50CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222159	INSURANCE MANAGEMENT SERV	680.00CR	POSTED	A	11/03/2023
00-10000	9/14/2023	CHECK	222160	FRONTIER FUEL, LP.	2,940.00CR	POSTED	A	11/03/2023

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

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00-10000	9/15/2023	CHECK	222163	EDWARD JONES	50.00CR	POSTED	A	11/03/2023
00-10000	9/15/2023	CHECK	222164	PAMPA FIREFIGHTER'S ASSOCIATIO	486.48CR	POSTED	A	11/03/2023
00-10000	9/15/2023	CHECK	222165	PAMPA MUNICIPAL CR. UN.	21,285.77CR	POSTED	A	11/03/2023
00-10000	9/15/2023	CHECK	222166	PAMPA UNITED WAY	205.67CR	POSTED	A	11/03/2023
00-10000	9/15/2023	CHECK	222167	PAMPA YOUTH CENTER	460.00CR	POSTED	A	11/03/2023
00-10000	9/15/2023	CHECK	222168	PAMPA MUNICIPAL CR. UN.	203.00CR	POSTED	A	11/03/2023
00-10000	9/15/2023	CHECK	222169	BRANDON FITNESS (TEXAS) INC	148.00CR	POSTED	A	12/27/2023
00-10000	9/15/2023	CHECK	222170	EDWARD JONES-KS	250.00CR	POSTED	A	11/03/2023
00-10000	9/15/2023	CHECK	222171	NEW YORK LIFE INSURANCE COMPAN	392.24CR	POSTED	A	12/27/2023
00-10000	9/18/2023	CHECK	222172	REFUND: WATSON, DON	33.51CR	POSTED	U	12/27/2023
00-10000	9/18/2023	CHECK	222173	REFUND: PRAMUKHRAJ	68.40CR	POSTED	U	11/28/2023
00-10000	9/18/2023	CHECK	222174	REFUND: PRAMUKHRAJ	68.40CR	POSTED	U	11/03/2023
00-10000	9/18/2023	CHECK	222175	REFUND: BRISENO, MARLEYNI	69.50CR	POSTED	U	11/03/2023
00-10000	9/18/2023	CHECK	222176	REFUND: BROWN, ARRON DON	68.67CR	POSTED	U	11/03/2023
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00-10000	9/18/2023	CHECK	222178	REFUND: PEADEN, CHRISTOPHER	81.73CR	OUTSTND	U	0/00/0000
00-10000	9/19/2023	CHECK	222179	MANSFIELD OIL	37,721.81CR	POSTED	A	11/03/2023
00-10000	9/21/2023	CHECK	222180	DATAMATIC INC	12,094.02CR	POSTED	A	11/03/2023
00-10000	9/21/2023	CHECK	222181	DPC INDUSTRIES, INC.	1,897.69CR	POSTED	A	11/03/2023
00-10000	9/21/2023	CHECK	222182	HYDRO RESOURCES - MID CONTINET	16,200.00CR	POSTED	A	12/27/2023
00-10000	9/21/2023	CHECK	222183	LOWER COLORADO RIVER AUTHORITY	547.07CR	POSTED	A	11/03/2023
00-10000	9/21/2023	CHECK	222184	PANHANDLE REGIONAL PLANNING CO	1,007.00CR	POSTED	A	12/27/2023
00-10000	9/21/2023	CHECK	222185	PANHANDLE REGIONAL PLANNING CO	216.00CR	POSTED	A	12/27/2023
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00-10000	9/21/2023	CHECK	222187	CITY OF PAMPA-PETTY CASH	395.10CR	POSTED	A	11/03/2023
00-10000	9/21/2023	CHECK	222188	ROSA CABRALES	100.00CR	POSTED	A	11/03/2023
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00-10000	9/21/2023	CHECK	222190	THE TORO COMPANY-NSN	4,538.00CR	POSTED	A	11/03/2023
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00-10000	9/21/2023	CHECK	222195	GARY TURLEY	73.36CR	VOIDED	A	9/21/2023
00-10000	9/21/2023	CHECK	222196	PERK PRODUCTS & CHEMICAL CO, I	9,305.74CR	POSTED	A	11/03/2023
00-10000	9/21/2023	CHECK	222197	BRYANT NOBLE	4,583.33CR	POSTED	A	11/03/2023
00-10000	9/21/2023	CHECK	222198	JEFFERY KENNEDY	48.00CR	POSTED	A	11/03/2023
00-10000	9/21/2023	CHECK	222199	ROBERT PAUL BROWN	48.00CR	POSTED	A	11/03/2023
00-10000	9/22/2023	CHECK	222200	THERESA DANIELS	616.63CR	POSTED	A	12/27/2023
00-10000	9/22/2023	CHECK	222201	DUSTIN MILLER	158.00CR	POSTED	A	12/27/2023
00-10000	9/22/2023	CHECK	222202	KASEY PRESSON	158.00CR	POSTED	A	11/03/2023
00-10000	9/22/2023	CHECK	222203	SHANE STOKES	623.70CR	POSTED	A	11/03/2023
00-10000	9/22/2023	CHECK	222204	JIMMY KEOUGH	623.70CR	POSTED	A	11/03/2023

COMPANY: 02 - POOLED CASH FUND  
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 FOLIO: All

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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00-10000	9/22/2023	CHECK	222207	PAUL SEARL	623.70CR	POSTED	A	12/27/2023
00-10000	9/22/2023	CHECK	222208	SCHWIEGERATH, TROY	158.00CR	POSTED	A	12/27/2023
00-10000	9/22/2023	CHECK	222209	STUCKER, BARBARA	616.63CR	POSTED	A	12/27/2023
00-10000	9/22/2023	CHECK	222210	JIMMY REED	623.70CR	POSTED	A	11/03/2023
00-10000	9/22/2023	CHECK	222211	REFUND: WILLIAMS, TRAVIS SCOTT	48.61CR	POSTED	U	12/27/2023
00-10000	9/22/2023	CHECK	222212	REFUND: FARLEY, RHIANNON E	8.81CR	OUTSTND	U	0/00/0000
00-10000	9/22/2023	CHECK	222213	REFUND: R&R HUTTO PROPERTY LLC	95.63CR	POSTED	U	12/27/2023
00-10000	9/22/2023	CHECK	222214	REFUND: CHESTER, RICHARD D	60.34CR	POSTED	U	11/03/2023
00-10000	9/22/2023	CHECK	222215	REFUND: GALLEGOS, BREE	15.90CR	OUTSTND	U	0/00/0000
00-10000	9/22/2023	CHECK	222216	REFUND: HARP, CARLESSA JEAN	13.72CR	OUTSTND	U	0/00/0000
00-10000	9/22/2023	CHECK	222217	REFUND: HUFFHINES, STEVEN KENT	70.87CR	POSTED	U	12/30/2023
00-10000	9/22/2023	CHECK	222218	LINDA LEWIS	7.50CR	POSTED	A	12/27/2023
00-10000	9/22/2023	CHECK	222219	ISCHOOL VIRTUAL ACAD	10.00CR	POSTED	A	12/30/2023
00-10000	9/22/2023	CHECK	222220	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	12/27/2023
00-10000	9/22/2023	CHECK	222221	KRISTI STOKES	28.00CR	POSTED	A	12/27/2023
00-10000	9/22/2023	CHECK	222222	CITY OF PANHANDLE	95.98CR	POSTED	A	12/27/2023
00-10000	9/25/2023	CHECK	222223	CITY OF PAMPA-PETTY CASH	202.00CR	POSTED	A	11/03/2023
00-10000	9/26/2023	CHECK	222224	YELLOW CITY REMODELING LLC	5,346.88CR	POSTED	A	11/03/2023
00-10000	9/28/2023	CHECK	222225	BIGGS & MATHEWS ENVIRONMENTAL,	59,535.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222226	HIGH PERFORMANCE EXTERIOR & GL	8,589.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222227	TYLER TECHNOLOGIES INC	1,622.06CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222228	SOLUTIONS-NOW GK LLC	8,432.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222229	ACUSHNET COMPANY	293.04CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222230	ACCELA, INC.	6,753.05CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222231	JOSH OLSON	6,590.00CR	POSTED	A	11/03/2023
00-10000	9/28/2023	CHECK	222232	GSP MARKETING, INC.	7,188.15CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222233	PRIMARY ARMS LLC	15,180.75CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222234	CITY OF BORGER	67,646.28CR	POSTED	A	12/27/2023
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00-10000	9/28/2023	CHECK	222237	IIX - INSURANCE INFORMATION EX	91.10CR	POSTED	A	12/27/2023
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00-10000	9/28/2023	CHECK	222239	QUADIENT LEASING USA, INC	700.08CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222240	PERDUE BRANDON FIELDER COLLINS	2,437.53CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222241	SOLUTIONS-NOW GK LLC	9,800.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222242	KYLIE SHOOK	200.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222243	CITY OF LUBBOCK	195.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222244	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222245	MOSES CAMPA	576.00CR	POSTED	A	11/03/2023
00-10000	9/28/2023	CHECK	222246	EDWARD JONES	50.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222247	PAMPA FIREFIGHTER'S ASSOCIATIO	466.21CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222248	PAMPA MUNICIPAL CR. UN.	21,435.15CR	POSTED	A	11/03/2023

COMPANY: 02 - POOLED CASH FUND  
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 FOLIO: All

CHECK DATE: 9/01/2023 THRU 9/30/2023  
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00-10000	9/28/2023	CHECK	222249	PAMPA MUNICIPAL CR. UN.	203.00CR	POSTED	A	11/03/2023
00-10000	9/28/2023	CHECK	222250	BRANDON FITNESS (TEXAS) INC	148.00CR	POSTED	A	12/27/2023
00-10000	9/28/2023	CHECK	222251	EDWARD JONES-KS	250.00CR	POSTED	A	12/27/2023
TOTALS FOR ACCOUNT 00-10000				CHECK	TOTAL:	1,198,060.65CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,928,099.43CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,198,060.65CR		
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				SERVICE CHARGE	TOTAL:	0.00		
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