

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/01/2023	BANK-DRAFT	005235	CANADIAN RIVER MUNICIPAL WATER	105,189.66CR	POSTED	A	1/08/2024
00-10000	12/01/2023	BANK-DRAFT	005236	ATMOS ENERGY	190.60CR	POSTED	A	1/08/2024
00-10000	12/01/2023	BANK-DRAFT	005237	SANDBURR YARD, LLC	1,700.00CR	POSTED	A	1/08/2024
00-10000	12/01/2023	BANK-DRAFT	518152	SP PD 11/15/23 REVERSE	332.46	POSTED	G	1/08/2024
00-10000	12/01/2023	BANK-DRAFT	518153	SP PD 11/15/23 CORR	332.46	POSTED	G	1/08/2024
00-10000	12/01/2023	BANK-DRAFT	524223	(DEARBORN) LTD/LIFE INS 11/10	5.30	POSTED	G	1/12/2024
00-10000	12/04/2023	BANK-DRAFT	005238	OPERATIONS MANAGEMENT, INC.	98,877.84CR	POSTED	A	1/08/2024
00-10000	12/04/2023	BANK-DRAFT	005239	XCEL ENERGY	122.65CR	POSTED	A	1/08/2024
00-10000	12/04/2023	BANK-DRAFT	005240	TXN BANK, NATIONAL ASSOC	VOIDED	VOIDED	A	12/04/2023
00-10000	12/04/2023	BANK-DRAFT	005241	PNC BANK	VOIDED	VOIDED	A	12/04/2023
00-10000	12/05/2023	BANK-DRAFT	005242	ATMOS ENERGY	1,030.91CR	POSTED	A	1/08/2024
00-10000	12/05/2023	BANK-DRAFT	005243	BLUE CROSS BLUE SHIELD OF TEXA	144,269.44CR	POSTED	A	1/08/2024
00-10000	12/05/2023	BANK-DRAFT	005244	CITY OF PAMPA - IMS	1,271.05CR	POSTED	A	1/08/2024
00-10000	12/06/2023	BANK-DRAFT	005245	ATMOS ENERGY	4,319.50CR	POSTED	A	1/08/2024
00-10000	12/06/2023	BANK-DRAFT	005246	VISUAL EDGE IT, INC.	1,564.20CR	POSTED	A	1/08/2024
00-10000	12/06/2023	BANK-DRAFT	515097	AD VAL TAX TRF NOV ' 23	35,801.81CR	POSTED	G	1/08/2024
00-10000	12/06/2023	BANK-DRAFT	515098	AD VAL TAX TRF NOV ' 23	26,566.50CR	POSTED	G	1/08/2024
00-10000	12/06/2023	BANK-DRAFT	515099	AD VAL TAX TRF NOV ' 23	16,270.18CR	POSTED	G	1/08/2024
00-10000	12/06/2023	BANK-DRAFT	515100	AD VAL TAX TRF NOV ' 23	19,101.03CR	POSTED	G	1/08/2024
00-10000	12/07/2023	BANK-DRAFT	005249	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	BANK-DRAFT	005250	ATMOS ENERGY	2,791.67CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT		TEXAS MUNICIPAL RETIREMEN	99,280.40CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000001	CITY OF PAMPA - PAYROLL F	244,867.18CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000002	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000003	FIRSTBANK SOUTHWEST	83,788.79CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000004	TXCSDU	219.23CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000007	CITY OF PAMPA - BCBS	69,714.18CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000008	CITY OF PAMPA - DTL	3,375.00CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000009	CITY OF PAMPA	137.50CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000010	TXCSDU	201.85CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000011	TXCSDU	275.63CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000012	MUTUAL OF OMAHA	5,014.56CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000013	TXCSDU	118.17CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000014	TXCSDU	278.77CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000015	BCBSTX/VISION	878.54CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	000016	TXCSDU	235.38CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	005251	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	005252	AT&T MOBILITY	1,679.03CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	005253	ATMOS ENERGY	235.30CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	005254	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	515108	BCBS PD 12/8	69,714.18	POSTED	G	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	515109	BCBS VISION PD 12/8	878.54	POSTED	G	1/08/2024

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BANK DRAFT:								
00-10000	12/08/2023	BANK-DRAFT	515110	DENTAL PD 12/8	3,375.00	POSTED	G	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	515111	TMRS PD 12/8	99,280.40	POSTED	G	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	515112	LTD & LIFE INS PD 12/8	5,014.56	POSTED	G	1/08/2024
00-10000	12/08/2023	BANK-DRAFT	515113	GOLF PASSES PD 12/8	137.50	POSTED	G	1/08/2024
00-10000	12/11/2023	BANK-DRAFT	005255	PAMPA ECONOMIC DEVELOPMEN	110,048.35CR	POSTED	A	1/08/2024
00-10000	12/11/2023	BANK-DRAFT	005256	WAL-MART COMMUNITY	6,566.43CR	POSTED	A	1/08/2024
00-10000	12/11/2023	BANK-DRAFT	005257	MUTUAL OF OMAHA	4,415.42CR	POSTED	A	1/08/2024
00-10000	12/12/2023	BANK-DRAFT	005258	T.M.R.S	219,448.32CR	POSTED	A	1/08/2024
00-10000	12/12/2023	BANK-DRAFT	005259	CITY OF PAMPA - IMS	1,296.10CR	POSTED	A	1/08/2024
00-10000	12/15/2023	BANK-DRAFT	005260	CANADIAN RIVER MUNICIPAL WATER	17,692.52CR	POSTED	A	1/08/2024
00-10000	12/15/2023	BANK-DRAFT	515132	TRF FOR BOND PMT	9,900.00CR	POSTED	G	1/08/2024
00-10000	12/15/2023	BANK-DRAFT	515133	TRF FOR BOND PMT	1,425.00CR	POSTED	G	1/08/2024
00-10000	12/18/2023	BANK-DRAFT	005261	MUTUAL OF OMAHA	10,080.42CR	POSTED	A	1/08/2024
00-10000	12/18/2023	BANK-DRAFT	005262	CITY OF PAMPA - IMS	1,813.64CR	POSTED	A	1/08/2024
00-10000	12/18/2023	BANK-DRAFT	005263	JPMORGAN CHASE BANK	111,854.58CR	POSTED	A	1/08/2024
00-10000	12/19/2023	BANK-DRAFT	005264	STATE COMPTROLLER	17,098.27CR	POSTED	A	1/08/2024
00-10000	12/20/2023	BANK-DRAFT	005265	ATMOS ENERGY	30.93CR	POSTED	A	1/08/2024
00-10000	12/20/2023	BANK-DRAFT	005266	ENTERPRISE FM TRUST	22,583.25CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT		TEXAS MUNICIPAL RETIREMEN	97,994.09CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000001	CITY OF PAMPA - PAYROLL F	242,844.60CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000002	EMPOWER RETIREMENT, LLC	660.00CR	OUTSTND	A	0/00/0000
00-10000	12/22/2023	BANK-DRAFT	000003	FIRSTBANK SOUTHWEST	80,951.03CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000004	TXCSDU	219.23CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000007	CITY OF PAMPA - BCBS	69,714.18CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000008	CITY OF PAMPA - DTL	5,379.00CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000009	CITY OF PAMPA	87.50CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000010	TXCSDU	201.85CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000011	TXCSDU	270.92CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000012	MUTUAL OF OMAHA	5,001.68CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000013	TXCSDU	115.38CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000014	TXCSDU	278.77CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000015	BCBSTX/VISION	878.54CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	000016	TXCSDU	235.38CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	005267	SPRINT	148.17CR	POSTED	A	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	515101	BCBS PD 12/22	69,714.18	POSTED	G	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	515102	BCBS VISION 12/22	878.54	POSTED	G	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	515103	DENTAL PD 12/22	3,375.00	POSTED	G	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	515104	CITY DENTAL PD	2,004.00	POSTED	G	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	515105	TMRS PD 12/22	97,994.09	POSTED	G	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	515106	LTD & LIFE INS PD 12/22	5,001.68	POSTED	G	1/08/2024
00-10000	12/22/2023	BANK-DRAFT	515107	GOLF PASSES PD 12/22	87.50	POSTED	G	1/08/2024
00-10000	12/26/2023	BANK-DRAFT	005268	XCEL ENERGY	42,517.92CR	POSTED	A	1/08/2024

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BANK DRAFT:								
00-10000	12/26/2023	BANK-DRAFT	005269	XCEL ENERGY	558.58CR	POSTED	A	1/08/2024
00-10000	12/26/2023	BANK-DRAFT	005270	XCEL ENERGY	663.49CR	POSTED	A	1/08/2024
00-10000	12/27/2023	BANK-DRAFT	005271	WEX BANK	449.11CR	POSTED	A	1/08/2024
00-10000	12/27/2023	BANK-DRAFT	005272	PATHWAYZ COMMUNICATION	5,267.10CR	POSTED	A	1/08/2024
00-10000	12/28/2023	BANK-DRAFT	005273	ATMOS ENERGY	206.62CR	POSTED	A	1/08/2024
00-10000	12/28/2023	BANK-DRAFT	005274	XCEL ENERGY	25,574.16CR	POSTED	A	1/08/2024
00-10000	12/28/2023	BANK-DRAFT	005275	XCEL ENERGY	216.23CR	POSTED	A	1/08/2024
00-10000	12/28/2023	BANK-DRAFT	005276	VISUAL EDGE IT, INC.	325.11CR	POSTED	A	1/08/2024
00-10000	12/29/2023	BANK-DRAFT	005281	CANADIAN RIVER MUNICIPAL WATER	60,779.66CR	POSTED	A	1/12/2024
00-10000	12/31/2023	BANK-DRAFT	524213	TMRS PD 10/17/23	778.92	POSTED	G	1/12/2024
00-10000	12/31/2023	BANK-DRAFT	524214	TMRS PD 11/03/23	10,505.65	POSTED	G	1/12/2024
CHECK:								
00-10000	12/04/2023	CHECK	222507	BRYANT NOBLE	9,166.66CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222508	REFUND: WILLIAMS, EMILY	100.00CR	POSTED	U	1/08/2024
00-10000	12/07/2023	CHECK	222509	REFUND: MULLEN, WILLA P	70.01CR	POSTED	U	1/08/2024
00-10000	12/07/2023	CHECK	222510	PRE-PAID LEGAL SERVICES I	134.09CR	OUTSTND	A	0/00/0000
00-10000	12/07/2023	CHECK	222511	EDWARD JONES	50.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222512	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222513	PAMPA MUNICIPAL CR. UN.	21,200.53CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222514	PAMPA UNITED WAY	205.67CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222515	PAMPA YOUTH CENTER	452.50CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222516	PAMPA MUNICIPAL CR. UN.	206.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222517	BRANDON FITNESS(TEXAS) INC	178.00CR	OUTSTND	A	0/00/0000
00-10000	12/07/2023	CHECK	222518	EDWARD JONES-KS	250.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222519	COMMONWEALTH OF MASSACHUSETTS	128.21CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222520	NEW YORK LIFE INSURANCE COMPAN	392.24CR	OUTSTND	A	0/00/0000
00-10000	12/07/2023	CHECK	222521	ADVANTAGE ASPHALT PRODUCT LTD	2,156.12CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222522	DAN OGLE	225.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222523	KEVO E DALLAS, II	2,305.81CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222524	FRONTIER FUEL, LP.	10,250.65CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222525	GRAY COUNTY APPRAISAL DIS	32,215.58CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222526	IIX - INSURANCE INFORMATION EX	279.24CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222527	JIMS SERVICE CENTER	49.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222528	GRAY COUNTY	22.50CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222529	PAMPA CHAMBER OF COMMERCE	14,040.45CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222530	PAMPA UMPIRES ASSOCIATION	621.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222531	PERDUE BRANDON FIELDER COLLINS	1,483.94CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222532	JAYCEE WARD	200.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222533	TOMORROW ROOFING	50.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222534	TEXAS REVENUE RECOVERY ASSOCIA	125.00CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222535	UNITED SUPERMARKETS LLC	698.55CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222536	MANSFIELD OIL	21,950.35CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222537	MEDICAL COST CONTAINMENT SERVI	107.90CR	POSTED	A	1/08/2024

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CHECK:	-----							
00-10000	12/07/2023	CHECK	222538	REGION 16 EDUCATION SERVICE CE	11,499.33CR	POSTED	A	1/08/2024
00-10000	12/07/2023	CHECK	222539	INSURANCE MANAGEMENT SERV	610.00CR	OUTSTND	A	0/00/0000
00-10000	12/07/2023	CHECK	222540	PAMPA MUNICIPAL CR. UN.	150.00CR	POSTED	A	1/08/2024
00-10000	12/08/2023	CHECK	222541	BARBARA ANNETTE COX	4,080.00CR	POSTED	A	1/08/2024
00-10000	12/08/2023	CHECK	222542	THERESA DANIELS	1,200.00CR	POSTED	A	1/08/2024
00-10000	12/08/2023	CHECK	222543	AARON LOPEZ	100.00CR	POSTED	A	1/08/2024
00-10000	12/11/2023	CHECK	222544	MANSFIELD OIL	22,803.44CR	POSTED	A	1/08/2024
00-10000	12/12/2023	CHECK	222545	POSTMASTER	5,000.00CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222546	C & J LOCK ENT, INC	342.74CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222547	VOID CHECK	0.00	POSTED	A	1/11/2024
00-10000	12/14/2023	CHECK	222548	JIMS SERVICE CENTER	21.00CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222549	GRAY COUNTY	75.00CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222550	PAMPA LIONS CLUB	48.00CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222551	PAMPA UMPIRES ASSOCIATION	621.00CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222552	PANHANDLE REGIONAL PLANNING CO	1,433.70CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222553	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222554	TEXAS REDS PEST CONTROL	250.00CR	OUTSTND	A	0/00/0000
00-10000	12/14/2023	CHECK	222555	UTILITY TIRE & AUTO REPAIR, LL	743.02CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222556	TEXAS PLAINS ROOFING LLC	59,150.00CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222557	PERK PRODUCTS & CHEMICAL CO, I	9,328.50CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222558	SIDDONS-MARTIN EMERGENCY GROUP	19,276.11CR	POSTED	A	1/08/2024
00-10000	12/14/2023	CHECK	222559	TX PANHANDLE INSPECTORS ASSOC	65.00CR	POSTED	A	1/08/2024
00-10000	12/15/2023	CHECK	222560	REFUND: DAVILA, GERARDO	100.00CR	OUTSTND	U	0/00/0000
00-10000	12/18/2023	CHECK	222561	REFUND: BARRETT, DAVID M	6.33CR	OUTSTND	U	0/00/0000
00-10000	12/18/2023	CHECK	222562	REFUND: VALDEZ, MONICA	62.99CR	OUTSTND	U	0/00/0000
00-10000	12/18/2023	CHECK	222563	REFUND: MARQUEZ, EMMANUEL	21.29CR	OUTSTND	U	0/00/0000
00-10000	12/18/2023	CHECK	222564	REFUND: RODRIGUEZ, ALEXANDRA N	21.27CR	POSTED	U	1/08/2024
00-10000	12/18/2023	CHECK	222565	REFUND: PEREZ, RODOLFO A	72.93CR	OUTSTND	U	0/00/0000
00-10000	12/18/2023	CHECK	222566	REFUND: INGRAM CONCRETE	78.14CR	OUTSTND	U	0/00/0000
00-10000	12/19/2023	CHECK	222567	REFUND: BRIDEN, N A	4,195.94CR	POSTED	U	1/08/2024
00-10000	12/20/2023	CHECK	222568	PRE-PAID LEGAL SERVICES I	134.09CR	OUTSTND	A	0/00/0000
00-10000	12/20/2023	CHECK	222569	EDWARD JONES	50.00CR	POSTED	A	1/08/2024
00-10000	12/20/2023	CHECK	222570	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	OUTSTND	A	0/00/0000
00-10000	12/20/2023	CHECK	222571	PAMPA MUNICIPAL CR. UN.	21,309.53CR	POSTED	A	1/08/2024
00-10000	12/20/2023	CHECK	222572	PAMPA UNITED WAY	205.67CR	POSTED	A	1/08/2024
00-10000	12/20/2023	CHECK	222573	PAMPA YOUTH CENTER	452.50CR	POSTED	A	1/08/2024
00-10000	12/20/2023	CHECK	222574	PAMPA MUNICIPAL CR. UN.	206.00CR	POSTED	A	1/08/2024
00-10000	12/20/2023	CHECK	222575	BRANDON FITNESS(TEXAS) INC	178.00CR	OUTSTND	A	0/00/0000
00-10000	12/20/2023	CHECK	222576	EDWARD JONES-KS	250.00CR	POSTED	A	1/08/2024
00-10000	12/20/2023	CHECK	222577	COMMONWEALTH OF MASSACHUSETTS	128.21CR	OUTSTND	A	0/00/0000
00-10000	12/20/2023	CHECK	222578	NEW YORK LIFE INSURANCE COMPAN	393.24CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222579	GALLS LLC	958.03CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222580	JIMS SERVICE CENTER	7.00CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222581	GRAY COUNTY VOIDED	7.50CR	VOIDED	A	12/21/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/21/2023	CHECK	222582	PAMPA UMPIRES ASSOCIATION	621.00CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222583	PERDUE BRANDON FIELDER COLLINS	1,581.13CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222584	CITY OF PAMPA-PETTY CASH	195.15CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222585	JD'S HANDY TRADES	136.00CR	POSTED	A	1/08/2024
00-10000	12/21/2023	CHECK	222586	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222587	THERMO FLUIDS INC	60.00CR	POSTED	A	1/08/2024
00-10000	12/21/2023	CHECK	222588	UNITED SUPERMARKETS LLC	79.65CR	POSTED	A	1/08/2024
00-10000	12/21/2023	CHECK	222589	UTILITY TIRE & AUTO REPAIR, LL	977.23CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222590	CRAWFORD EXTERIORS, INC.	22,250.00CR	POSTED	A	1/08/2024
00-10000	12/21/2023	CHECK	222591	TEXAS DEPT OF MOTOR VEHICLE	7.50CR	OUTSTND	A	0/00/0000
00-10000	12/21/2023	CHECK	222592	REFUND: PIERCE, SAMANTHA L	34.86CR	OUTSTND	U	0/00/0000
00-10000	12/21/2023	CHECK	222593	REFUND: LEAL, MYKAELLA LYNN	23.56CR	OUTSTND	U	0/00/0000
00-10000	12/21/2023	CHECK	222594	REFUND: JOINER, SUZIE	16.37CR	OUTSTND	U	0/00/0000
00-10000	12/21/2023	CHECK	222595	REFUND: RODRIGUEZ, STEPHENEA	31.20CR	OUTSTND	U	0/00/0000
00-10000	12/21/2023	CHECK	222596	REFUND: GRIFFIN, JUDITH	28.54CR	OUTSTND	U	0/00/0000
00-10000	12/29/2023	CHECK	222597	ADVANCE RESCUE SYSTEMS	1,950.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222598	ASI CONSULTING INC	100.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222599	B&G ELECTRIC	202.15CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222600	KEVO E DALLAS, II	4,188.48CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222601	FREEDOM MUSEUM, USA	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222602	ADVANCED BUSINESS SOLUTIONS	301.94CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222603	QUADIENT LEASING USA, INC	700.08CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222604	PAMPA UMPIRES ASSOCIATION	621.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222605	CDT AUTO & HOME REPAIR	15.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222606	BAILEY COLLIER	160.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222607	CONTINENTAL GENERAL INSURANCE	318.72CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222608	UTILITY TIRE & AUTO REPAIR, LL	1,116.22CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222609	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222610	JOSH OLSON	6,065.00CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222611	MEDICAL COST CONTAINMENT SERVI	107.90CR	OUTSTND	A	0/00/0000
00-10000	12/29/2023	CHECK	222612	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
*** 00-10000	12/22/2023	CHECK	222642	REFUND: MCALPINE, JEAN LADONNA	62.85CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	332,843.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,871,122.85CR

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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 POOLED CASH FUND	CHECK	TOTAL:	332,843.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,871,122.85CR