

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
 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	2/01/2024	BANK-DRAFT	005332	ENTERPRISE FM TRUST	376.00CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005333	TEXAS MUNICIPAL RETIREMEN	105,328.06CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005334	CITY OF PAMPA - PAYROLL F	254,605.35CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005335	EMPOWER RETIREMENT, LLC	660.00CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005336	FIRSTBANK SOUTHWEST	87,210.90CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005337	TXCSDU	219.23CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005338	TXCSDU	146.31CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005339	TXCSDU	225.82CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005340	CITY OF PAMPA - BCBS	69,919.34CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005341	CITY OF PAMPA - DTL	3,475.00CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005342	CITY OF PAMPA	87.50CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005343	TXCSDU	201.85CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005344	TXCSDU	270.92CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005345	MUTUAL OF OMAHA	5,061.08CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005346	TXCSDU	115.38CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005347	TXCSDU	278.77CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005348	BCBSTX/VISION	899.43CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	005349	TXCSDU	235.38CR	CLEARED	A	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	535284	BCBS PD 2/2	69,919.34	CLEARED	G	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	535285	BCBS VISION PD 2/2	899.43	CLEARED	G	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	535286	DENTAL PD 2/2	3,475.00	CLEARED	G	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	535287	TMRS PD 2/2	105,328.06	CLEARED	G	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	535288	LTD & LIFE INS PD 2/2	5,061.08	CLEARED	G	3/14/2024
00-10000	2/02/2024	BANK-DRAFT	535289	GOLF PASSES PD 2/2	87.50	CLEARED	G	3/14/2024
00-10000	2/05/2024	BANK-DRAFT	005350	XCEL ENERGY	84.98CR	CLEARED	A	3/14/2024
00-10000	2/06/2024	BANK-DRAFT	005351	ATMOS ENERGY	10,179.41CR	CLEARED	A	3/14/2024
00-10000	2/06/2024	BANK-DRAFT	005352	MUTUAL OF OMAHA	9,876.93CR	CLEARED	A	3/14/2024
00-10000	2/06/2024	BANK-DRAFT	005353	BLUE CROSS BLUE SHIELD OF TEXA	144,654.87CR	CLEARED	A	3/14/2024
00-10000	2/06/2024	BANK-DRAFT	005354	CITY OF PAMPA - IMS	283.40CR	CLEARED	A	3/14/2024
00-10000	2/06/2024	BANK-DRAFT	005355	JPMORGAN CHASE BANK	114,857.25CR	CLEARED	A	3/14/2024
00-10000	2/06/2024	BANK-DRAFT	005356	ADVANTAGE ASPHALT PRODUCT LTD	2,270.19CR	CLEARED	A	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	005357	CABLE ONE, INC. - SPARKLIGHT	669.12CR	CLEARED	A	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	005358	ATMOS ENERGY	3,641.66CR	CLEARED	A	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	005359	XCEL ENERGY	1,690.73CR	CLEARED	A	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	005360	XCEL ENERGY	373.00CR	CLEARED	A	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	005361	JACOBS ENGINEERING GROUP INC	25,315.28CR	CLEARED	A	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	005362	T.M.R.S	204,136.09CR	CLEARED	A	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	293535	AD VAL TAX TRF JAN '23	106,447.38CR	CLEARED	G	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	535291	AD VAL TAX TRF JAN '23	234,232.82CR	CLEARED	G	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	535292	AD VAL TAX TRF JAN '23	173,810.92CR	CLEARED	G	3/14/2024
00-10000	2/07/2024	BANK-DRAFT	535294	AD VAL TAX TRF JAN '23	124,968.24CR	CLEARED	G	3/14/2024
00-10000	2/08/2024	BANK-DRAFT	005363	ATMOS ENERGY	235.30CR	CLEARED	A	3/14/2024
00-10000	2/09/2024	BANK-DRAFT	005364	ATMOS ENERGY	5,738.50CR	CLEARED	A	3/14/2024
00-10000	2/09/2024	BANK-DRAFT	005365	WAL-MART COMMUNITY	2,466.77CR	CLEARED	A	3/14/2024

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BANK DRAFT:								
00-10000	2/09/2024	BANK-DRAFT	005366	TCF EQUIPMENT FINANCE	3,690.88CR	CLEARED	A	3/14/2024
00-10000	2/13/2024	BANK-DRAFT	005367	AT&T MOBILITY	1,695.33CR	CLEARED	A	3/14/2024
00-10000	2/13/2024	BANK-DRAFT	005368	CITY OF PAMPA - IMS	821.01CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	BANK-DRAFT	005369	CANADIAN RIVER MUNICIPAL WATER	409.64CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	BANK-DRAFT	005370	STATE COMPTROLLER	18,117.08CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	BANK-DRAFT	005371	VISUAL EDGE IT, INC.	1,786.67CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	BANK-DRAFT	537300	TRF FOR BOND PMT	9,900.00CR	CLEARED	G	3/14/2024
00-10000	2/15/2024	BANK-DRAFT	537301	TRF FOR BOND PMT	1,425.00CR	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005372	TEXAS MUNICIPAL RETIREMEN	99,567.86CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005373	CITY OF PAMPA - PAYROLL F	239,891.27CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005374	EMPOWER RETIREMENT, LLC	660.00CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005375	FIRSTBANK SOUTHWEST	79,895.28CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005376	TXCSDU	219.23CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005377	TXCSDU	146.31CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005378	TXCSDU	225.82CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005379	CITY OF PAMPA - BCBS	70,265.72CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005380	CITY OF PAMPA - DTL	5,454.00CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005381	CITY OF PAMPA	87.50CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005382	TXCSDU	201.85CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005383	TXCSDU	270.92CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005384	MUTUAL OF OMAHA	5,071.55CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005385	TXCSDU	115.38CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005386	TXCSDU	278.77CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005387	BCBSTX/VISION	891.40CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005388	TXCSDU	235.38CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005389	TEXAS MUNICIPAL RETIREMEN	482.71CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005390	CITY OF PAMPA - PAYROLL F	1,433.76CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005391	FIRSTBANK SOUTHWEST	315.15CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005392	TEXAS MUNICIPAL RETIREMEN	107.27CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005393	CITY OF PAMPA - PAYROLL F	329.59CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005394	FIRSTBANK SOUTHWEST	59.08CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	005395	XCEL ENERGY	84.42CR	CLEARED	A	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	537304	BCBS PD 2/16	70,265.72	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	537305	BCBS VISION PD 2/16	891.40	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	537306	DENTAL PD 2/16	3,450.00	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	537307	CITY DENTAL PD 2/16	2,004.00	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	537308	TMRS PD 2/16	99,567.86	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	537309	TMRS SP PD 2/16	482.71	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	537310	LTD & LIFE INS PD 2/16	5,071.55	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	537311	GOLF PASSES PD 2/16	87.50	CLEARED	G	3/14/2024
00-10000	2/16/2024	BANK-DRAFT	539315	TMRS SP PD 2/16	107.27	CLEARED	G	3/14/2024
00-10000	2/20/2024	BANK-DRAFT	005396	ENTERPRISE FM TRUST	22,843.10CR	CLEARED	A	3/14/2024
00-10000	2/20/2024	BANK-DRAFT	005397	CITY OF PAMPA - IMS	2,088.19CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	BANK-DRAFT	005398	XCEL ENERGY	30.01CR	CLEARED	A	3/14/2024

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BANK DRAFT:								
00-10000	2/22/2024	BANK-DRAFT	005399	XCEL ENERGY	2.66CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	BANK-DRAFT	005400	XCEL ENERGY	49,596.90CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	BANK-DRAFT	005401	XCEL ENERGY	770.01CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	BANK-DRAFT	005402	XCEL ENERGY	658.83CR	CLEARED	A	3/14/2024
00-10000	2/23/2024	BANK-DRAFT	005403	U.S. POSTAL SERVICE(NEOPOST PO	10,000.00CR	CLEARED	A	3/14/2024
00-10000	2/27/2024	BANK-DRAFT	005404	WEX BANK	302.32CR	CLEARED	A	3/14/2024
00-10000	2/27/2024	BANK-DRAFT	005405	PATHWAYZ COMMUNICATION	5,267.23CR	CLEARED	A	3/14/2024
00-10000	2/27/2024	BANK-DRAFT	005406	CITY OF PAMPA - IMS	1,365.40CR	CLEARED	A	3/14/2024
00-10000	2/28/2024	BANK-DRAFT	005407	CANADIAN RIVER MUNICIPAL WATER	56,542.79CR	CLEARED	A	3/14/2024
00-10000	2/28/2024	BANK-DRAFT	005408	XCEL ENERGY	25,574.16CR	CLEARED	A	3/14/2024
00-10000	2/28/2024	BANK-DRAFT	005409	XCEL ENERGY	189.83CR	CLEARED	A	3/14/2024
00-10000	2/28/2024	BANK-DRAFT	005410	VISUAL EDGE IT, INC.	424.02CR	CLEARED	A	3/14/2024
00-10000	2/29/2024	BANK-DRAFT	005411	CANADIAN RIVER MUNICIPAL WATER	48,277.00CR	CLEARED	A	3/14/2024
00-10000	2/29/2024	BANK-DRAFT	005412	ATMOS ENERGY	260.35CR	CLEARED	A	3/14/2024
CHECK:								
00-10000	2/01/2024	CHECK	222720	PREMIER TRUCK GROUP	8,414.33CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222721	LARRY BAKER PLUMBING, HEATING,	5,755.50CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222722	KEVO E DALLAS, II	637.36CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222723	FREEDOM MUSEUM, USA	1,000.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222724	TYLER TECHNOLOGIES INC	93,861.75CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222725	JIMS SERVICE CENTER	21.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222726	PAMPA UMPIRES ASSOCIATION	810.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222727	CITY OF PAMPA-PETTY CASH	311.50CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222728	PROFESSIONAL TURF PRODUCTS LP	31,528.99CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222729	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222730	CRAWFORD EXTERIORS, INC.	2,200.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222731	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222732	MANSFIELD OIL	11,293.31CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222733	GRANT JOHNSON	95.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222734	MEDICAL COST CONTAINMENT SERVI	110.90CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222735	PAMPA SENIOR CITIZENS	500.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222736	PRE-PAID LEGAL SERVICES I	121.14CR	OUTSTND	A	0/00/0000
00-10000	2/01/2024	CHECK	222737	EDWARD JONES	50.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222738	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222739	PAMPA MUNICIPAL CR. UN.	21,057.53CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222740	PAMPA UNITED WAY	183.63CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222741	PAMPA YOUTH CENTER	432.50CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222742	PAMPA MUNICIPAL CR. UN.	214.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222743	BRANDON FITNESS(TEXAS) IUNPOST	167.00CR	OUTSTND	A	0/00/0000
00-10000	2/01/2024	CHECK	222744	EDWARD JONES-KS	250.00CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222745	COMMONWEALTH OF MASSACHUSETTS	128.21CR	CLEARED	A	3/14/2024
00-10000	2/01/2024	CHECK	222746	NEW YORK LIFE INSURANCE COMPAN	393.24CR	OUTSTND	A	0/00/0000
00-10000	2/07/2024	CHECK	222747	REFUND: WINTON, ANDREW	6.00CR	OUTSTND	U	0/00/0000

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CHECK:	-----							
00-10000	2/07/2024	CHECK	222748	REFUND: GALLEGOS-MADRID, BLANC	64.96CR	CLEARED	U	3/14/2024
00-10000	2/07/2024	CHECK	222749	REFUND: PAMPA ADVENTURE LLC	18.13CR	CLEARED	U	3/14/2024
00-10000	2/07/2024	CHECK	222750	REFUND: WALKER, LISA	60.36CR	CLEARED	U	3/14/2024
00-10000	2/07/2024	CHECK	222751	REFUND: TOTEN, BILL	26.56CR	CLEARED	U	3/14/2024
00-10000	2/07/2024	CHECK	222752	REFUND: JIMENIEZ, MAGDA	87.05CR	OUTSTND	U	0/00/0000
00-10000	2/08/2024	CHECK	222753	REFUND: MILLER, MARK	48.69CR	OUTSTND	U	0/00/0000
00-10000	2/08/2024	CHECK	222754	REFUND: COOPER, RONALD LEE	58.18CR	OUTSTND	U	0/00/0000
00-10000	2/08/2024	CHECK	222755	REFUND: NICCUM, SHEILA	50.78CR	CLEARED	U	3/14/2024
00-10000	2/08/2024	CHECK	222756	REFUND: NEEL, EDDIE	15.73CR	OUTSTND	U	0/00/0000
00-10000	2/08/2024	CHECK	222757	REFUND: WOODINGTON, BEN	67.48CR	CLEARED	U	3/14/2024
00-10000	2/08/2024	CHECK	222758	REFUND: AVILA, YOLANDA	50.00CR	CLEARED	U	3/14/2024
00-10000	2/08/2024	CHECK	222759	EDWARD JONES	50.00CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222760	BRANDON FITNESS (TEXAS) IUNPOST	148.00CR	OUTSTND	A	0/00/0000
00-10000	2/08/2024	CHECK	222761	JENNIFER DOUGLAS	30.00CR	OUTSTND	A	0/00/0000
00-10000	2/08/2024	CHECK	222762	FRONTIER FUEL, LP.	11,927.64CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222763	GALLS LLC	136.86CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222764	C & J LOCK ENT, INC	1,873.63CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222765	VOID CHECK	0.00	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222766	VOID CHECK	0.00	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222767	VOID CHECK	0.00	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222768	VOID CHECK	0.00	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222769	HAWKINS COMMUNICATION INC	100.00CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222770	IIX - INSURANCE INFORMATION EX	153.52CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222771	JIMS SERVICE CENTER	49.00CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222772	J. LEE MILLIGAN INC	168.75CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222773	GRAY COUNTY	52.50CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222774	CORE & MAIN	1,622.62CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222775	PAMPA UMPIRES ASSOCIATION	648.00CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222776	PROFESSIONAL TURF PRODUCTS LP	14,245.15CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222777	MARCUS PREUNINGER	10.00CR	OUTSTND	A	0/00/0000
00-10000	2/08/2024	CHECK	222778	PAMPA SOUTHWEST COLLISION INC.	1,772.79CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222779	SHANE STOKES	562.92CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222780	TAY'S MIGHTY WASH	127.07CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222781	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000
00-10000	2/08/2024	CHECK	222782	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222783	CONTINENTAL GENERAL INSURANCE	318.72CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222784	WARREN POWER & MACHINERY, INC.	1,916.21CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222785	WESTERN INDUSTRIAL SUPPLY, LLC	29,357.40CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222786	JESSE PARKS	42.00CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222787	KEVIN COFFMAN VOIDED	42.00CR	VOIDED	A	2/08/2024
00-10000	2/08/2024	CHECK	222788	BAY BRIDGE ADMINISTRATORS, LLC	358.41CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222789	KIMBERLEE HUGHES	80.26CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222790	JEFFERY KENNEDY	150.00CR	CLEARED	A	3/14/2024
00-10000	2/08/2024	CHECK	222791	PRIMARY ARMS LLC	4,363.29CR	CLEARED	A	3/14/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
 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	2/08/2024	CHECK	222792	INSURANCE MANAGEMENT SERV	605.00CR	CLEARED	A	3/14/2024
00-10000	2/13/2024	CHECK	222793	REFUND: MCCLELLAND, JUSTINA	15.22CR	OUTSTND	U	0/00/0000
00-10000	2/13/2024	CHECK	222794	REFUND: NOSCHESE, PETER GARY J	82.98CR	OUTSTND	U	0/00/0000
00-10000	2/13/2024	CHECK	222795	REFUND: ANAYA, ROSALINDA	29.23CR	OUTSTND	U	0/00/0000
00-10000	2/15/2024	CHECK	222796	PRE-PAID LEGAL SERVICES I	121.14CR	OUTSTND	A	0/00/0000
00-10000	2/15/2024	CHECK	222797	EDWARD JONES	50.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222798	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222799	PAMPA MUNICIPAL CR. UN.	20,786.53CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222800	PAMPA UNITED WAY	183.63CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222801	PAMPA YOUTH CENTER	412.50CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222802	PAMPA MUNICIPAL CR. UN.	208.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222803	BRANDON FITNESS (TEXAS) IUNPOST	148.00CR	OUTSTND	A	0/00/0000
00-10000	2/15/2024	CHECK	222804	EDWARD JONES-KS	250.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222805	COMMONWEALTH OF MASSACHUSETTS	128.21CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222806	NEW YORK LIFE INSURANCE COMPAN	393.24CR	OUTSTND	A	0/00/0000
00-10000	2/15/2024	CHECK	222807	PREMIER TRUCK GROUP	1,192.32CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222808	CENTERGAS FUELS INC	1,404.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222809	GRAY COUNTY TREASURER	18,750.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222810	HIGH PERFORMANCE EXTERIOR & GL	6,000.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222811	JIMS SERVICE CENTER	49.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222812	DUSTIN MILLER	110.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222813	GRAY COUNTY	67.50CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222814	PAMPA CHAMBER OF COMMERCE	15,711.71CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222815	PAMPA UMPIRES ASSOCIATION	648.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222816	CITY OF PAMPA-PETTY CASH	119.85CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222817	DALLAM-HARTLEY COUNTY LIBRARY	12.00CR	OUTSTND	A	0/00/0000
00-10000	2/15/2024	CHECK	222818	CHRIS WARD	160.00CR	OUTSTND	A	0/00/0000
00-10000	2/15/2024	CHECK	222819	TRACY STROUD	96.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222820	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222821	TEXAS REDS PEST CONTROL	250.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222822	WARREN POWER & MACHINERY, INC.	8,705.41CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222823	DAVIS, TERRY G.	96.00CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222824	GARY TURLEY	78.39CR	VOIDED	A	2/15/2024
00-10000	2/15/2024	CHECK	222825	FEDEX FREIGHT	226.44CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222826	CUMMINS SOUTHERN PLAINS LLC	134.74CR	CLEARED	A	3/14/2024
00-10000	2/15/2024	CHECK	222827	CARAHSOFT TECHNOLOGY CORPORATI	9,914.20CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222828	CITY OF BORGER	550.00CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222829	PVS DX INC	8,809.36CR	OUTSTND	A	0/00/0000
00-10000	2/22/2024	CHECK	222830	GRAY COUNTY	104.00CR	VOIDED	A	2/22/2024
00-10000	2/22/2024	CHECK	222831	LOWER COLORADO RIVER AUTHORITY	537.00CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222832	THE PAMPA NEWS	132.00CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222833	PAMPA UMPIRES ASSOCIATION	972.00CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222834	CITY OF PAMPA-PETTY CASH	15.00CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222835	JACKSON LIBRARY	390.00CR	OUTSTND	A	0/00/0000

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 2/01/2024 THRU 2/29/2024

ACCOUNT: 00-10000 POOLED CASH IN BANK

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft, Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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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CHECK:

00-10000	2/22/2024	CHECK	222836	WARREN POWER & MACHINERY, INC.	15,311.64CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222837	JEFFERY A. SMITH	1,150.00CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222838	PERK PRODUCTS & CHEMICAL CO, I	18,586.63CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222839	BRYANT NOBLE	4,583.33CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222840	MEDICAL COST CONTAINMENT SERVI	107.90CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222841	YELLOW CITY REMODELING, LLC.	3,788.12CR	CLEARED	A	3/14/2024
00-10000	2/22/2024	CHECK	222842	GRAY COUNTY	100.00CR	CLEARED	A	3/14/2024
00-10000	2/29/2024	CHECK	222843	PRE-PAID LEGAL SERVICES I	121.14CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222844	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222845	PAMPA FIREFIGHTER'S ASSOCIATIO	425.67CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222846	PAMPA MUNICIPAL CR. UN.	20,756.26CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222847	PAMPA UNITED WAY	183.63CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222848	PAMPA YOUTH CENTER	380.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222849	PAMPA MUNICIPAL CR. UN.	208.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222850	BRANDON FITNESS (TEXAS) IUNPOST	148.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222851	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222852	COMMONWEALTH OF MASSACHUSETTS	128.21CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222853	NEW YORK LIFE INSURANCE COMPAN	393.24CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222854	FREEDOM MUSEUM, USA	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222855	JIMS SERVICE CENTER	21.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222856	PAMPA UMPIRES ASSOCIATION	648.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222857	UNITED SUPERMARKETS LLC	578.55CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222858	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222859	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222860	CITY OF BORGER	550.00CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222861	KINLOCH EQUIPMENT & SUPPLY, IN	41,012.01CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222862	CORE & MAIN	5,284.34CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222863	WARREN POWER & MACHINERY, INC.	12,105.99CR	OUTSTND	A	0/00/0000
00-10000	2/29/2024	CHECK	222864	JACOBS ENGINEERING GROUP INC	10,457.65CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	496,077.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,096,879.37CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	496,077.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,096,879.37CR