

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 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	1/02/2024	BANK-DRAFT	005282	DISH	93.17CR	POSTED	A	1/31/2024
00-10000	1/02/2024	BANK-DRAFT	005283	XCEL ENERGY	169.96CR	POSTED	A	1/31/2024
00-10000	1/03/2024	BANK-DRAFT	005284	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	1/31/2024
00-10000	1/03/2024	BANK-DRAFT	005285	ATMOS ENERGY	1,729.30CR	POSTED	A	1/31/2024
00-10000	1/03/2024	BANK-DRAFT	005286	CITY OF PAMPA - IMS	468.76CR	POSTED	A	1/31/2024
00-10000	1/04/2024	BANK-DRAFT	005287	ATMOS ENERGY	235.30CR	POSTED	A	1/31/2024
00-10000	1/04/2024	BANK-DRAFT	005288	XCEL ENERGY	129.65CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT		TEXAS MUNICIPAL RETIREMEN	102,071.61CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000001	CITY OF PAMPA - PAYROLL F	244,380.45CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000002	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000003	FIRSTBANK SOUTHWEST	83,181.07CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000004	TXCSDU	219.23CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000007	CITY OF PAMPA - BCBS	70,296.52CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000008	CITY OF PAMPA - DTL	3,415.00CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000009	CITY OF PAMPA	87.50CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000010	TXCSDU	201.85CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000011	TXCSDU	270.92CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000012	MUTUAL OF OMAHA	5,010.41CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000013	TXCSDU	115.38CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000014	TXCSDU	278.77CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000015	BCBSTX/VISION	886.74CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	000016	TXCSDU	235.38CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	005289	ATMOS ENERGY	4,077.89CR	POSTED	A	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	525191	BCBS PD 1/5	70,296.52	POSTED	G	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	525192	BCBS VISION 1/5	886.74	POSTED	G	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	525193	DENTAL PD 1/5	3,415.00	POSTED	G	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	525194	TMRS PD 1/5	102,071.61	POSTED	G	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	525195	LTD & LIFE INS PD 1/5	5,010.41	POSTED	G	1/31/2024
00-10000	1/05/2024	BANK-DRAFT	525196	GOLF PASSES PD 1/5	87.50	POSTED	G	1/31/2024
00-10000	1/08/2024	BANK-DRAFT	005290	ATMOS ENERGY	11,206.23CR	POSTED	A	1/31/2024
00-10000	1/08/2024	BANK-DRAFT	005291	XCEL ENERGY	1,687.40CR	POSTED	A	1/31/2024
00-10000	1/09/2024	BANK-DRAFT	005292	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	1/31/2024
00-10000	1/09/2024	BANK-DRAFT	005293	WAL-MART COMMUNITY	8,924.66CR	POSTED	A	1/31/2024
00-10000	1/09/2024	BANK-DRAFT	005294	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	1/31/2024
00-10000	1/09/2024	BANK-DRAFT	005295	MUTUAL OF OMAHA	9,909.33CR	POSTED	A	1/31/2024
00-10000	1/09/2024	BANK-DRAFT	005296	BLUE CROSS BLUE SHIELD OF TEXA	145,389.79CR	POSTED	A	1/31/2024
00-10000	1/10/2024	BANK-DRAFT	005297	SANDBURR YARD, LLC	3,070.00CR	POSTED	A	1/31/2024
00-10000	1/10/2024	BANK-DRAFT	005298	CITY OF PAMPA - IMS	1,217.75CR	POSTED	A	1/31/2024
00-10000	1/11/2024	BANK-DRAFT	005299	VISUAL EDGE IT, INC.	1,714.22CR	POSTED	A	1/31/2024
00-10000	1/11/2024	BANK-DRAFT	526218	AD VAL TAX TRF DEC '23	121,027.76CR	POSTED	G	1/31/2024
00-10000	1/11/2024	BANK-DRAFT	526219	AD VAL TAX TRF DEC '23	89,807.85CR	POSTED	G	1/31/2024
00-10000	1/11/2024	BANK-DRAFT	526220	AD VAL TAX TRF DEC '23	55,001.21CR	POSTED	G	1/31/2024

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BANK DRAFT:								
00-10000	1/11/2024	BANK-DRAFT	526221	AD VAL TAX TRF DEC '23	64,570.90CR	POSTED	G	1/31/2024
00-10000	1/12/2024	BANK-DRAFT	005300	AT&T MOBILITY	1,679.03CR	POSTED	A	1/31/2024
00-10000	1/12/2024	BANK-DRAFT	005301	T.M.R.S	197,274.36CR	POSTED	A	1/31/2024
00-10000	1/12/2024	BANK-DRAFT	526231	TRF FOR BOND PMT	9,900.00CR	POSTED	G	1/31/2024
00-10000	1/12/2024	BANK-DRAFT	526232	TRF FOR BOND PMT	1,425.00CR	POSTED	G	1/31/2024
00-10000	1/16/2024	BANK-DRAFT	005302	PAMPA ECONOMIC DEVELOPMEN	121,862.64CR	POSTED	A	1/31/2024
00-10000	1/16/2024	BANK-DRAFT	005303	CITY OF PAMPA - IMS	840.07CR	POSTED	A	1/31/2024
00-10000	1/17/2024	BANK-DRAFT	005304	CANADIAN RIVER MUNICIPAL WATER	13,400.73CR	POSTED	A	1/31/2024
00-10000	1/17/2024	BANK-DRAFT	005305	OPERATIONS MANAGEMENT, INC.	98,877.84CR	POSTED	A	1/31/2024
00-10000	1/17/2024	BANK-DRAFT	005306	JPMORGAN CHASE BANK	53,637.49CR	POSTED	A	1/31/2024
00-10000	1/18/2024	BANK-DRAFT	005307	STATE COMPTROLLER	16,887.46CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT		TEXAS MUNICIPAL RETIREMEN	102,064.47CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000001	CITY OF PAMPA - PAYROLL F	245,133.83CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000002	EMPWER RETIREMENT, LLC	660.00CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000003	FIRSTBANK SOUTHWEST	82,268.30CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000004	TXCSDU	219.23CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000007	CITY OF PAMPA - BCBS	70,296.52CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000008	CITY OF PAMPA - DTL	5,419.00CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000009	CITY OF PAMPA	62.50CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000010	TXCSDU	201.85CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000011	TXCSDU	270.92CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000012	MUTUAL OF OMAHA	5,010.42CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000013	TXCSDU	115.38CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000014	TXCSDU	278.77CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000015	BCBSTX/VISION	886.74CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	000016	TXCSDU	235.38CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	005308	STATE COMPTROLLER	49,549.17CR	POSTED	A	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	526235	BCBS PD 1/19	70,296.52	POSTED	G	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	526236	BCBS VISION PD 1/19	886.74	POSTED	G	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	526237	DENTAL PD 1/19	3,415.00	POSTED	G	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	526238	CITY DENTAL PD 1/19	2,004.00	POSTED	G	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	526239	TMRS PD 1/19	102,064.47	POSTED	G	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	526240	LTD & LIFE INS PD 1/19	5,010.42	POSTED	G	1/31/2024
00-10000	1/19/2024	BANK-DRAFT	526241	GOLF PASSES PD 1/19	62.50	POSTED	G	1/31/2024
00-10000	1/22/2024	BANK-DRAFT	005309	XCEL ENERGY	56.08CR	POSTED	A	1/31/2024
00-10000	1/22/2024	BANK-DRAFT	005310	SPRINT	151.66CR	POSTED	A	1/31/2024
00-10000	1/22/2024	BANK-DRAFT	005311	ENTERPRISE FM TRUST	22,812.70CR	POSTED	A	1/31/2024
00-10000	1/23/2024	BANK-DRAFT	005312	CITY OF PAMPA - IMS	1,280.98CR	POSTED	A	1/31/2024
00-10000	1/24/2024	BANK-DRAFT	005313	XCEL ENERGY	48,009.58CR	POSTED	A	1/31/2024
00-10000	1/24/2024	BANK-DRAFT	005314	XCEL ENERGY	678.61CR	POSTED	A	1/31/2024
00-10000	1/24/2024	BANK-DRAFT	005315	XCEL ENERGY	563.47CR	POSTED	A	1/31/2024
00-10000	1/26/2024	BANK-DRAFT	005316	TEXAS WORKFORCE COMMISSION	1,486.60CR	POSTED	A	1/31/2024

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BANK DRAFT:								
00-10000	1/26/2024	BANK-DRAFT	005317	PATHWAYZ COMMUNICATION	5,267.11CR	POSTED	A	1/31/2024
00-10000	1/29/2024	BANK-DRAFT	005318	WEX BANK	369.47CR	POSTED	A	1/31/2024
00-10000	1/29/2024	BANK-DRAFT	005319	XCEL ENERGY	203.62CR	POSTED	A	1/31/2024
00-10000	1/29/2024	BANK-DRAFT	005320	VISUAL EDGE IT, INC.	219.80CR	POSTED	A	1/31/2024
00-10000	1/30/2024	BANK-DRAFT	005321	CANADIAN RIVER MUNICIPAL WATER	18,641.87CR	POSTED	A	1/31/2024
00-10000	1/30/2024	BANK-DRAFT	005322	DISH	93.17CR	POSTED	A	1/31/2024
00-10000	1/30/2024	BANK-DRAFT	005323	ATMOS ENERGY	239.83CR	POSTED	A	1/31/2024
00-10000	1/30/2024	BANK-DRAFT	005324	CITY OF PAMPA - IMS	2,486.00CR	POSTED	A	1/31/2024
00-10000	1/30/2024	BANK-DRAFT	531252	COVER '19 TAN PAYMENT	25,000.00CR	POSTED	G	2/02/2024
00-10000	1/30/2024	BANK-DRAFT	531253	COVER '20 CO PAYMENT	30,000.00CR	POSTED	G	2/02/2024
00-10000	1/31/2024	BANK-DRAFT	005325	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	2/02/2024
00-10000	1/31/2024	BANK-DRAFT	005326	CANADIAN RIVER MUNICIPAL WATER	56,911.98CR	POSTED	A	2/02/2024
00-10000	1/31/2024	BANK-DRAFT	005327	XCEL ENERGY	25,574.16CR	POSTED	A	2/02/2024
CHECK:								
00-10000	1/04/2024	CHECK	222613	PRE-PAID LEGAL SERVICES I	134.09CR	CLEARED	A	3/14/2024
00-10000	1/04/2024	CHECK	222614	EDWARD JONES	50.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222615	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222616	PAMPA MUNICIPAL CR. UN.	21,309.53CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222617	PAMPA UNITED WAY	409.63CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222618	PAMPA YOUTH CENTER	452.50CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222619	PAMPA MUNICIPAL CR. UN.	206.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222620	BRANDON FITNESS (TEXAS) INC	167.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222621	EDWARD JONES-KS	250.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222622	COMMONWEALTH OF MASSACHUSETTS	128.21CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222623	NEW YORK LIFE INSURANCE COMPAN	393.24CR	CLEARED	A	3/14/2024
00-10000	1/04/2024	CHECK	222624	C. CLARK'S PROPANE INC	1,176.50CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222625	LEROY COX	182.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222626	ESO SOLUTIONS, INC	2,256.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222627	JESSE HANES	182.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222628	IIX - INSURANCE INFORMATION EX	236.45CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222629	THE PAMPA NEWS	132.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222630	THE THEATER GROUP	45.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222631	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222632	WARREN POWER & MACHINERY, INC.	9,729.77CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222633	CRAWFORD EXTERIORS, INC.	8,210.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222634	PANHANDLE CITY MANAGER'S ASSOC	25.00CR	OUTSTND	A	0/00/0000
00-10000	1/04/2024	CHECK	222635	JOHNNY PRICE	182.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222636	DEREK MURRAY	182.00CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222637	EVAN ALLEN	149.16CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222638	STUCKER, BARBARA	515.96CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222639	BRYANT NOBLE	4,583.33CR	POSTED	A	1/31/2024
00-10000	1/04/2024	CHECK	222640	CAMERON LITTLEFIELD	90.49CR	POSTED	A	1/31/2024
00-10000	1/05/2024	CHECK	222641	COUNTRY II INC	8,915.55CR	POSTED	A	1/31/2024

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CHECK:	-----							
*** 00-10000	1/05/2024	CHECK	222643	REFUND: PAMPA BROADCASTORS INC	228.60CR	POSTED	U	1/31/2024
00-10000	1/05/2024	CHECK	222644	REFUND: ROSSER, KELLY	55.70CR	POSTED	U	1/31/2024
00-10000	1/10/2024	CHECK	222645	REFUND: RAYMOND, DESIREE NICOL	48.18CR	POSTED	U	1/31/2024
00-10000	1/10/2024	CHECK	222646	REFUND: PARRAS, ASHLEY BROOKE	57.48CR	CLEARED	U	3/14/2024
00-10000	1/10/2024	CHECK	222647	REFUND: CLARK MARTINEZ , SALVA	6.73CR	OUTSTND	U	0/00/0000
00-10000	1/11/2024	CHECK	222648	YEDITH FRAYRE	417.50CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222649	BRIAN BRAUCHI	75.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222650	ICC CODIFICATION, INC/GENERAL	1,195.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222651	FRONTIER FUEL, LP.	10,131.63CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222652	GOVCONNECTION INC	16,839.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222653	HAWKINS COMMUNICATION INC	1,430.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222654	JIMS SERVICE CENTER	28.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222655	LINEAGE LLC	835.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222656	GRAY COUNTY	60.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222657	OMNIBASE SERVICES OF TEXAS LP	300.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222658	PAMPA LIONS CLUB	120.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222659	PAMPA UMPIRES ASSOCIATION	744.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222660	ROLL-OFFS USA, INC	122,245.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222661	VFW 1657	540.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222662	CYNTHIA PEREZ	80.00CR	CLEARED	A	3/14/2024
00-10000	1/11/2024	CHECK	222663	LESLY ALANIS	500.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222664	KYRE LARRABEE	760.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222665	AMBER GONZALES	200.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222666	ENERGY TRANSFER	660.00CR	POSTED	A	2/01/2024
00-10000	1/11/2024	CHECK	222667	SWEETWATER CREEK FIREFIGHTERS	50.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222668	TEXAS REVENUE RECOVERY ASSOCIA	50.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222669	CONTINENTAL GENERAL INSURANCE	318.72CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222670	CRAWFORD EXTERIORS, INC.	7,300.00CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222671	MANSFIELD OIL	22,509.35CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222672	BAY BRIDGE ADMINISTRATORS, LLC	358.41CR	POSTED	A	1/31/2024
00-10000	1/11/2024	CHECK	222673	INSURANCE MANAGEMENT SERV	620.00CR	OUTSTND	A	0/00/0000
00-10000	1/18/2024	CHECK	222674	PRE-PAID LEGAL SERVICES I	134.09CR	CLEARED	A	3/14/2024
00-10000	1/18/2024	CHECK	222675	EDWARD JONES	50.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222676	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222677	PAMPA MUNICIPAL CR. UN.	20,982.53CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222678	PAMPA UNITED WAY	183.63CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222679	PAMPA YOUTH CENTER	452.50CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222680	PAMPA MUNICIPAL CR. UN.	207.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222681	BRANDON FITNESS(TEXAS) IUNPOST	167.00CR	OUTSTND	A	0/00/0000
00-10000	1/18/2024	CHECK	222682	EDWARD JONES-KS	250.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222683	COMMONWEALTH OF MASSACHUSETTS	128.21CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222684	NEW YORK LIFE INSURANCE COMPAN	393.24CR	CLEARED	A	3/14/2024
00-10000	1/18/2024	CHECK	222685	BURNS ELECTRIC	5,047.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222686	METRO FIRE APPARATUS SPECIALIS	3,245.00CR	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: 1/01/2024 THRU 1/31/2024
 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	1/18/2024	CHECK	222687	POSTMASTER	7,000.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222688	PANHANDLE CHAPTER OF TMCA	100.00CR	POSTED	A	2/01/2024
00-10000	1/18/2024	CHECK	222689	TDCJ-JORDAN UNIT	120.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222690	MASON MILLER	1,675.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222691	TML - REGION II	180.00CR	POSTED	A	2/01/2024
00-10000	1/18/2024	CHECK	222692	TEXAS COMMISSION ON ENVIRONMEN	14,072.94CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222693	ILLINOIS TOOL WORKS	5,420.75CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222694	YELLOWHOUSE MACHINERY CO	6,332.16CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222695	GARY TURLEY	177.68CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222696	JOSH OLSON	6,921.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222697	BRYANT NOBLE	4,583.33CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222698	CAMERON LITTLEFIELD	134.00CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222699	ZNET TECH, LLC.	65,861.79CR	POSTED	A	1/31/2024
00-10000	1/18/2024	CHECK	222700	INTERNATIONAL BUSINESS INFORMA	5,720.00CR	CLEARED	A	3/14/2024
00-10000	1/25/2024	CHECK	222701	KUSTOM SIGNALS INC	12,951.25CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222702	GRAY COUNTY	22.50CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222703	PAMPA UMPIRES ASSOCIATION	162.00CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222704	POWERSEAL PIPELINE PRODUCTS CO	3,182.81CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222705	PROFESSIONAL TURF PRODUCTS LP	635.80CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222706	ALEXANDRA LARES	250.00CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222707	TML INTERGOVERNMENTAL RISK POO	10,127.00CR	POSTED	A	2/01/2024
00-10000	1/25/2024	CHECK	222708	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222709	UNITED SUPERMARKETS LLC	127.96CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222710	WARREN POWER & MACHINERY, INC.	12,916.04CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222711	YELLOWHOUSE MACHINERY CO	3,931.63CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222712	MANSFIELD OIL	23,246.36CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222713	B & G FLORAL AND EVENTS	857.50CR	CLEARED	A	3/14/2024
00-10000	1/25/2024	CHECK	222714	PRIMARY ARMS LLC	21,332.52CR	POSTED	A	1/31/2024
00-10000	1/25/2024	CHECK	222715	ARROW MAGNOLIA INTERNATIONAL I	1,437.79CR	CLEARED	A	3/14/2024
00-10000	1/25/2024	CHECK	222716	SETH RUSSELL	650.00CR	CLEARED	A	3/14/2024
00-10000	1/25/2024	CHECK	222717	KENNETH MILLER	1,800.00CR	CLEARED	A	3/14/2024
00-10000	1/26/2024	CHECK	222718	REFUND: CHAVEZ, SOCORRO	58.74CR	CLEARED	U	3/14/2024
00-10000	1/26/2024	CHECK	222719	REFUND: LARSEN, CHAD S	8.69CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	493,336.03CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,991,952.58CR

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 1/01/2024 THRU 1/31/2024

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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TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	493,336.03CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,991,952.58CR