

4/6/2024 9:15 AM
 COMPANY: 02 - POOLED CASH FUND
 ACCOUNT: 00-10000 POOLED CASH IN BANK
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 3/01/2024 THRU 3/31/2024
 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	3/01/2024	BANK-DRAFT		TEXAS MUNICIPAL RETIREMEN	100,713.51CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000001		CITY OF PAMPA - PAYROLL F	243,589.52CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000002		EMPOWER RETIREMENT, LLC	660.00CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000003		FIRSTBANK SOUTHWEST	82,687.17CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000004		TXCSDU	219.23CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000005		TXCSDU	146.31CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000006		TXCSDU	225.82CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000007		CITY OF PAMPA - BCBS	69,544.50CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000008		CITY OF PAMPA - DTL	3,450.00CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000009		CITY OF PAMPA	87.50CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000010		TXCSDU	201.85CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000011		TXCSDU	270.92CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000012		MUTUAL OF OMAHA	4,835.99CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000013		TXCSDU	115.38CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000014		TXCSDU	278.77CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000015		BCBSTX/VISION	887.17CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT000016		TXCSDU	235.38CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT005413		DISH	93.17CR	CLEARED	A	4/10/2024
00-10000	3/01/2024	BANK-DRAFT540320		BCBS PD 3/1	69,544.50	CLEARED	G	4/10/2024
00-10000	3/01/2024	BANK-DRAFT540321		BCBS VISION PD 3/1	887.17	CLEARED	G	4/10/2024
00-10000	3/01/2024	BANK-DRAFT540322		DENTAL PD 3/1	3,450.00	CLEARED	G	4/10/2024
00-10000	3/01/2024	BANK-DRAFT540345		TMRS PD 3/1	100,713.51	CLEARED	G	4/10/2024
00-10000	3/01/2024	BANK-DRAFT540346		LTD & LIFE INS PD 3/1	4,835.99	CLEARED	G	4/10/2024
00-10000	3/01/2024	BANK-DRAFT540347		GOLF PASSES PD 3/1	87.50	CLEARED	G	4/10/2024
00-10000	3/04/2024	BANK-DRAFT005414		CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	CLEARED	A	4/10/2024
00-10000	3/04/2024	BANK-DRAFT005415		SPRINT	148.18CR	CLEARED	A	4/10/2024
00-10000	3/06/2024	BANK-DRAFT005416		ATMOS ENERGY	6,819.58CR	CLEARED	A	4/10/2024
00-10000	3/06/2024	BANK-DRAFT005417		XCEL ENERGY	222.55CR	CLEARED	A	4/10/2024
00-10000	3/06/2024	BANK-DRAFT005418		BLUE CROSS BLUE SHIELD OF TEXA	142,856.79CR	CLEARED	A	4/10/2024
00-10000	3/06/2024	BANK-DRAFT540357		AD VAL TAX TRF FEB '23	45,410.17CR	CLEARED	G	4/10/2024
00-10000	3/06/2024	BANK-DRAFT540358		AD VAL TAX TRF FEB '23	33,696.31CR	CLEARED	G	4/10/2024
00-10000	3/06/2024	BANK-DRAFT540359		AD VAL TAX TRF FEB '23	20,636.70CR	CLEARED	G	4/10/2024
00-10000	3/06/2024	BANK-DRAFT540360		AD VAL TAX TRF FEB '23	24,227.30CR	CLEARED	G	4/10/2024
00-10000	3/07/2024	BANK-DRAFT005419		ATMOS ENERGY	2,883.63CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	BANK-DRAFT005420		MUTUAL OF OMAHA	10,041.47CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	BANK-DRAFT005421		BLUE CROSS BLUE SHIELD OF TEXA	1,774.39CR	CLEARED	A	4/10/2024
00-10000	3/08/2024	BANK-DRAFT005422		ATMOS ENERGY	235.30CR	CLEARED	A	4/10/2024
00-10000	3/08/2024	BANK-DRAFT005423		TCF EQUIPMENT FINANCE	3,690.88CR	CLEARED	A	4/10/2024
00-10000	3/11/2024	BANK-DRAFT005424		CABLE ONE, INC. - SPARKLIGHT	669.12CR	CLEARED	A	4/10/2024
00-10000	3/11/2024	BANK-DRAFT005425		ATMOS ENERGY	4,198.18CR	CLEARED	A	4/10/2024
00-10000	3/11/2024	BANK-DRAFT005426		WAL-MART COMMUNITY	2,294.01CR	CLEARED	A	4/10/2024
00-10000	3/12/2024	BANK-DRAFT005427		PAMPA ECONOMIC DEVELOPMEN	103,419.50CR	CLEARED	A	4/10/2024
00-10000	3/12/2024	BANK-DRAFT005428		CITY OF PAMPA - IMS	97.00CR	CLEARED	A	4/10/2024
00-10000	3/13/2024	BANK-DRAFT005429		AT&T MOBILITY	1,710.33CR	CLEARED	A	4/10/2024

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BANK DRAFT:								
00-10000	3/13/2024	BANK-DRAFT	005430	T.M.R.S	205,485.84CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT		TEXAS MUNICIPAL RETIREMEN	102,942.53CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000001	CITY OF PAMPA - PAYROLL F	248,812.71CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000002	EMPOWER RETIREMENT, LLC	760.00CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000003	FIRSTBANK SOUTHWEST	84,481.97CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000004	TXCSDU	49.23CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000005	TXCSDU	146.31CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000006	TXCSDU	225.82CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000007	CITY OF PAMPA - BCBS	69,030.52CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000008	CITY OF PAMPA - DTL	5,454.00CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000009	CITY OF PAMPA	112.50CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000010	TXCSDU	201.85CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000011	TXCSDU	270.92CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000012	BRANDON FITNESS(TEXAS) INC	167.00CR	OUTSTND	A	0/00/0000
00-10000	3/15/2024	BANK-DRAFT	000013	MUTUAL OF OMAHA	4,892.67CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000014	TXCSDU	115.38CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000015	TXCSDU	278.77CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000016	BCBSTX/VISION	874.74CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	000017	TXCSDU	235.38CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	005431	CANADIAN RIVER MUNICIPAL WATER	5,579.17CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	005432	PAMPA ECONOMIC DEVELOPMEN	141,329.67CR	CLEARED	A	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540348	BCBS PD 3/15	69,030.52	CLEARED	G	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540349	BCBS VISION PD 3/15	874.74	CLEARED	G	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540350	DENTA PD 3/15	3,450.00	CLEARED	G	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540351	CITY DENTAL PD 3/15	2,004.00	CLEARED	G	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540352	TMRS PD 3/15	102,942.53	CLEARED	G	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540353	LTD & LIFE INS PD 3/15	4,892.67	CLEARED	G	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540355	GOLF PASSES PD 3/15	112.50	CLEARED	G	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540364	TRF FOR BOND PMT	9,900.00CR	CLEARED	G	4/10/2024
00-10000	3/15/2024	BANK-DRAFT	540365	TRF FOR BOND PMT	1,425.00CR	CLEARED	G	4/10/2024
00-10000	3/18/2024	BANK-DRAFT	005433	BRANDON FITNESS(TEXAS) INC	956.00CR	CLEARED	A	4/10/2024
00-10000	3/18/2024	BANK-DRAFT	005434	ADVANTAGE ASPHALT PRODUCT LTD	2,643.25CR	CLEARED	A	4/10/2024
00-10000	3/18/2024	BANK-DRAFT	005435	JPMORGAN CHASE BANK	103,252.35CR	CLEARED	A	4/10/2024
00-10000	3/18/2024	BANK-DRAFT	005436	CITY OF PAMPA - IMS	1,188.95CR	CLEARED	A	4/10/2024
00-10000	3/19/2024	BANK-DRAFT	005437	STATE COMPTROLLER	16,928.92CR	CLEARED	A	4/10/2024
00-10000	3/20/2024	BANK-DRAFT	005438	ENTERPRISE FM TRUST	22,657.10CR	CLEARED	A	4/10/2024
00-10000	3/25/2024	BANK-DRAFT	005439	XCEL ENERGY	96.39CR	CLEARED	A	4/10/2024
00-10000	3/25/2024	BANK-DRAFT	005440	XCEL ENERGY	22.76CR	CLEARED	A	4/10/2024
00-10000	3/25/2024	BANK-DRAFT	005441	XCEL ENERGY	45,500.03CR	CLEARED	A	4/10/2024
00-10000	3/25/2024	BANK-DRAFT	005442	CITY OF PAMPA - IMS	846.03CR	CLEARED	A	4/10/2024
00-10000	3/26/2024	BANK-DRAFT	005443	PATHWAYZ COMMUNICATION	5,267.76CR	CLEARED	A	4/10/2024
00-10000	3/27/2024	BANK-DRAFT	005444	WEX BANK	593.80CR	CLEARED	A	4/10/2024
00-10000	3/27/2024	BANK-DRAFT	005445	XCEL ENERGY	499.17CR	CLEARED	A	4/10/2024
00-10000	3/27/2024	BANK-DRAFT	005446	XCEL ENERGY	615.17CR	CLEARED	A	4/10/2024

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BANK DRAFT:								
00-10000	3/28/2024	BANK-DRAFT	005447	TEXAS MUNICIPAL RETIREMEN	99,424.75CR	CLEARED	A	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	005448	CITY OF PAMPA - PAYROLL F	258,460.75CR	CLEARED	A	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	005449	EMPOWER RETIREMENT, LLC	560.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005450	FIRSTBANK SOUTHWEST	86,416.48CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005451	TXCSDU	146.31CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005452	TXCSDU	225.82CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005453	CITY OF PAMPA	137.50CR	CLEARED	A	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	005454	TXCSDU	201.85CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005455	TXCSDU	270.92CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005456	BRANDON FITNESS (TEXAS) INC	167.00CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005457	TXCSDU	115.38CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005458	TXCSDU	278.77CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005459	TXCSDU	235.38CR	OUTSTND	A	0/00/0000
00-10000	3/28/2024	BANK-DRAFT	005460	ATMOS ENERGY	202.24CR	CLEARED	A	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	005461	XCEL ENERGY	26,232.29CR	CLEARED	A	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	005462	VISUAL EDGE IT, INC.	2,063.75CR	CLEARED	A	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	543369	TMRS PD 3/28	99,424.75	CLEARED	G	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	543370	GOLF PASSES PD 3/28	137.50	CLEARED	G	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	543372	AD VAL TAX TRF FEB '24	10.99CR	CLEARED	G	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	543373	AD VAL TAX TRF FEB '24	8.15CR	CLEARED	G	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	543374	AD VAL TAX TRF FEB '24	5.00CR	CLEARED	G	4/10/2024
00-10000	3/28/2024	BANK-DRAFT	543375	AD VAL TAX TRF FEB '24	5.86CR	CLEARED	G	4/10/2024
00-10000	3/31/2024	BANK-DRAFT	544131	CHARGEBACK CORR IN APR	155.15	OUTSTND	G	0/00/0000
00-10000	3/31/2024	BANK-DRAFT	544132	CHARGEBACK CORR IN APR	155.15CR	CLEARED	G	4/17/2024
00-10000	3/31/2024	BANK-DRAFT	544133	IRS PMT CORR IN APR	4.70	CLEARED	G	4/17/2024
00-10000	3/31/2024	BANK-DRAFT	544134	IRS PMT CORR IN APR	4.70CR	OUTSTND	G	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
00-10000	3/01/2024	CHECK	222865	REFUND: SHOUSE, KRISTEN L	79.03CR	OUTSTND	U	0/00/0000
00-10000	3/01/2024	CHECK	222866	REFUND: THOUSAND KEYS LLC	162.16CR	CLEARED	U	4/10/2024
00-10000	3/01/2024	CHECK	222867	REFUND: LAMB, BRENDA DECEASED	123.00CR	OUTSTND	U	0/00/0000
00-10000	3/01/2024	CHECK	222868	REFUND: J & M PROPERTIES	46.12CR	CLEARED	U	4/10/2024
00-10000	3/01/2024	CHECK	222869	REFUND: HUNT, STEPHANIE B	14.91CR	CLEARED	U	4/10/2024
00-10000	3/01/2024	CHECK	222870	REFUND: MARTIN, W.H. JR	18.87CR	OUTSTND	U	0/00/0000
00-10000	3/01/2024	CHECK	222871	REFUND: L & R CONCRETE	16.00CR	OUTSTND	U	0/00/0000
00-10000	3/01/2024	CHECK	222872	REFUND: GOMEZ, ANDREW	100.00CR	CLEARED	U	4/10/2024
00-10000	3/01/2024	CHECK	222873	REFUND: MADEWELL CONSTRUCTION	15.20CR	CLEARED	U	4/10/2024
00-10000	3/01/2024	CHECK	222874	REFUND: HANEN, EILEEN ANN	57.06CR	OUTSTND	U	0/00/0000
00-10000	3/01/2024	CHECK	222875	REFUND: WILSON, TRISTAN	6.44CR	OUTSTND	U	0/00/0000
00-10000	3/01/2024	CHECK	222876	REFUND: KNOOP, ROBERT	34.31CR	CLEARED	U	4/10/2024
00-10000	3/01/2024	CHECK	222877	REFUND: BAGGETT, BRITTANY	46.09CR	CLEARED	U	4/10/2024
00-10000	3/01/2024	CHECK	222878	REFUND: BARRETT, DOROTHY DIXON	26.59CR	CLEARED	U	4/10/2024
00-10000	3/01/2024	CHECK	222879	REFUND: COOK, VERNE STAN	19.89CR	CLEARED	U	4/10/2024
00-10000	3/07/2024	CHECK	222880	CAVELY'S PEST CONTROL	175.00CR	CLEARED	A	4/10/2024

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CHECK:								
00-10000	3/07/2024	CHECK	222881	CRAMER MARKETING	315.16CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	CHECK	222882	FRONTIER FUEL, LP.	12,900.09CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	CHECK	222883	GRAY COUNTY APPRAISAL DIS	32,215.58CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	CHECK	222884	PAMPA UMPIRES ASSOCIATION	810.00CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	CHECK	222885	TEXAS CORRECTIONAL INDUSTRIES	519.60CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	CHECK	222886	CRAWFORD EXTERIORS, INC.	80,000.00CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	CHECK	222887	MANSFIELD OIL	22,943.08CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	CHECK	222888	JESSE PARKS	38.00CR	CLEARED	A	4/10/2024
00-10000	3/07/2024	CHECK	222889	INSURANCE MANAGEMENT SERV	635.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222890	C. CLARK'S PROPANE INC	944.25CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222891	FEDEX	64.81CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222892	GOVCONNECTION INC	20,597.29CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222893	GRAY COUNTY	100.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222894	C & J LOCK ENT, INC	559.38CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222895	VOID CHECK	0.00	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222896	JIMS SERVICE CENTER	14.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222897	MUNICIPAL EMERGENCY SERVICES,	80.61CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222898	OPERATIONS MANAGEMENT, INC.	197,755.68CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222899	PAMPA UMPIRES ASSOCIATION	756.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222900	NICHOLAS CONSRUCTION	575.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222901	PAMPA SOUTHWEST COLLISION INC.	23,225.99CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222902	TAY'S MIGHTY WASH	55.89CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222903	UDELHOVEN OILFIELD SYSTEM SERV	374,746.41CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222904	BAY BRIDGE ADMINISTRATORS, LLC	406.62CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222905	GLOBAL EQUIPMENT CO. DBA GLOBA	19,355.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222906	PRE-PAID LEGAL SERVICES I	156.73CR	OUTSTND	A	0/00/0000
00-10000	3/14/2024	CHECK	222907	EDWARD JONES	50.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222908	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222909	PAMPA MUNICIPAL CR. UN.	20,315.64CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222910	PAMPA UNITED WAY	183.63CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222911	PAMPA YOUTH CENTER	357.50CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222912	PAMPA MUNICIPAL CR. UN.	210.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222913	EDWARD JONES-KS	250.00CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222914	COMMONWEALTH OF MASSACHUSETTS	128.21CR	CLEARED	A	4/10/2024
00-10000	3/14/2024	CHECK	222915	NEW YORK LIFE INSURANCE COMPAN	264.84CR	OUTSTND	A	0/00/0000
00-10000	3/20/2024	CHECK	222916	INSURANCE MANAGEMENT SERV	620.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222917	GARRISON VOLUNTEER FIRE DEPART	35,000.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222918	KENNETH HOPSON	178.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222919	OPERATIONS MANAGEMENT, INC.	98,877.84CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222920	PAMPA UMPIRES ASSOCIATION	225.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222921	CITY OF PAMPA-PETTY CASH	568.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222922	CELIA MORA	65.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222923	TEXAS REVENUE RECOVERY ASSOCIA	150.00CR	OUTSTND	A	0/00/0000
00-10000	3/21/2024	CHECK	222924	CONTINENTAL GENERAL INSURANCE	318.72CR	CLEARED	A	4/10/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 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	3/21/2024	CHECK	222925	WARREN POWER & MACHINERY, INC.	12,650.54CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222926	STEPHANIE WILLOUGHBY	178.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222927	BRIAN MASSEY	178.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222928	LANCE RICHBURG	178.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222929	OUTLAW CUSTOM WELDING LLC	3,600.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222930	BAY BRIDGE ADMINISTRATORS, LLC	561.72CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222931	MOSES CAMPA	178.00CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222932	MEDICAL COST CONTAINMENT SERVI	110.90CR	CLEARED	A	4/10/2024
00-10000	3/21/2024	CHECK	222933	LSC ENVIRONMENTAL PRODUCTS	21,725.00CR	CLEARED	A	4/10/2024
00-10000	3/22/2024	CHECK	222934	CITY OF PAMPA-PETTY CASHVOIDED	342.50CR	VOIDED	A	3/22/2024
00-10000	3/22/2024	CHECK	222935	VOID CHECK	0.00	CLEARED	A	4/10/2024
00-10000	3/22/2024	CHECK	222936	CITY OF PAMPA-PETTY CASH	342.50CR	CLEARED	A	4/10/2024
00-10000	3/22/2024	CHECK	222937	VOID CHECK	0.00	CLEARED	A	4/10/2024
00-10000	3/25/2024	CHECK	222938	REFUND: ADAMS, JO ANN	30.26CR	OUTSTND	U	0/00/0000
00-10000	3/25/2024	CHECK	222939	REFUND: JONES, JOELEAN LACY	62.76CR	OUTSTND	U	0/00/0000
00-10000	3/25/2024	CHECK	222940	REFUND: LICKLIDER, EMILY	35.50CR	OUTSTND	U	0/00/0000
00-10000	3/25/2024	CHECK	222941	REFUND: HEARON, DAWNA DECEASED	63.08CR	CLEARED	U	4/10/2024
00-10000	3/25/2024	CHECK	222942	REFUND: CROCKER, BENJAMIN E II	136.97CR	OUTSTND	U	0/00/0000
00-10000	3/25/2024	CHECK	222943	REFUND: GONZALEZ, JOSE B	36.85CR	OUTSTND	U	0/00/0000
00-10000	3/25/2024	CHECK	222944	REFUND: DARNELL, CHARLES	48.51CR	OUTSTND	U	0/00/0000
00-10000	3/25/2024	CHECK	222945	REFUND: ENDURA PRODUCTS CORP	100.00CR	OUTSTND	U	0/00/0000
00-10000	3/27/2024	CHECK	222946	KEVO E DALLAS, II	8,686.33CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222947	FREEDOM MUSEUM, USA	1,000.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222948	IIX - INSURANCE INFORMATION EX	52.79CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222949	QUADIENT LEASING USA, INC	700.08CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222950	PAMPA UMPIRES ASSOCIATION	400.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222951	UNITED SUPERMARKETS LLC	32.54CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222952	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222953	MANSFIELD OIL	22,764.96CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222954	PAMPA SENIOR CITIZENS	500.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222955	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222956	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222957	PAMPA MUNICIPAL CR. UN.	20,315.64CR	CLEARED	A	4/10/2024
00-10000	3/27/2024	CHECK	222958	PAMPA MUNICIPAL CR. UN.	218.00CR	CLEARED	A	4/10/2024
00-10000	3/27/2024	CHECK	222959	EDWARD JONES-KS	250.00CR	OUTSTND	A	0/00/0000
00-10000	3/27/2024	CHECK	222960	COMMONWEALTH OF MASSACHUSETTS	128.21CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 00-10000	CHECK	TOTAL:	1,048,522.74CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,010,949.55CR

COMPANY: 02 - POOLED CASH FUND

CHECK DATE: 3/01/2024 THRU 3/31/2024

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:	1,048,522.74CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,010,949.55CR