

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
 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
BANK DRAFT:								
00-10000	11/01/2023	BANK-DRAFT	005170	CANADIAN RIVER MUNICIPAL WATER	105,189.66CR	POSTED	A	12/30/2023
00-10000	11/01/2023	BANK-DRAFT	005171	ATMOS ENERGY	190.60CR	POSTED	A	12/30/2023
00-10000	11/01/2023	BANK-DRAFT	005172	OPERATIONS MANAGEMENT, INC.	102,680.85CR	POSTED	A	12/30/2023
00-10000	11/02/2023	BANK-DRAFT	005173	XCEL ENERGY	761.11CR	POSTED	A	12/30/2023
00-10000	11/02/2023	BANK-DRAFT	005174	SPRINT	132.82CR	POSTED	A	12/30/2023
00-10000	11/03/2023	BANK-DRAFT	005175	XCEL ENERGY	35.53CR	POSTED	A	12/30/2023
00-10000	11/03/2023	BANK-DRAFT	005176	MUTUAL OF OMAHA	10,445.31CR	POSTED	A	12/30/2023
00-10000	11/03/2023	BANK-DRAFT	005177	BLUE CROSS BLUE SHIELD OF TEXA	148,274.51CR	POSTED	A	12/30/2023
00-10000	11/03/2023	BANK-DRAFT	005178	TEXAS MUNICIPAL RETIREMEN	10,505.65CR	POSTED	A	1/12/2024
00-10000	11/03/2023	BANK-DRAFT	005179	CITY OF PAMPA - PAYROLL F	32,027.52CR	POSTED	A	12/30/2023
00-10000	11/03/2023	BANK-DRAFT	005180	FIRSTBANK SOUTHWEST	7,564.28CR	POSTED	A	12/30/2023
00-10000	11/06/2023	BANK-DRAFT	005181	ATMOS ENERGY	274.16CR	POSTED	A	12/30/2023
00-10000	11/06/2023	BANK-DRAFT	005182	XCEL ENERGY	1,432.51CR	POSTED	A	12/30/2023
00-10000	11/06/2023	BANK-DRAFT	505025	AD VAL TAX TRF OCT '23	28,568.45CR	POSTED	G	12/30/2023
00-10000	11/06/2023	BANK-DRAFT	505026	AD VAL TAX TRF OCT '23	21,199.03CR	POSTED	G	12/30/2023
00-10000	11/06/2023	BANK-DRAFT	505027	AD VAL TAX TRF OCT '23	12,982.97CR	POSTED	G	12/30/2023
00-10000	11/06/2023	BANK-DRAFT	505028	AD VAL TAX TRF OCT '23	15,241.88CR	POSTED	G	12/30/2023
00-10000	11/07/2023	BANK-DRAFT	005183	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	12/30/2023
00-10000	11/07/2023	BANK-DRAFT	005184	AT&T MOBILITY	1,679.03CR	POSTED	A	12/30/2023
00-10000	11/07/2023	BANK-DRAFT	005185	ATMOS ENERGY	2,676.70CR	POSTED	A	12/30/2023
00-10000	11/07/2023	BANK-DRAFT	005186	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	12/30/2023
00-10000	11/07/2023	BANK-DRAFT	005187	CITY OF PAMPA - IMS	4,854.18CR	POSTED	A	12/30/2023
00-10000	11/08/2023	BANK-DRAFT	005188	ATMOS ENERGY	366.57CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT		TEXAS MUNICIPAL RETIREMEN	111,252.88CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000001	CITY OF PAMPA - PAYROLL F	269,486.28CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000002	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000003	FIRSTBANK SOUTHWEST	103,490.72CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000004	TXCSDU	219.23CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000005	TXCSDU	146.31CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000006	TXCSDU	225.82CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000007	CITY OF PAMPA - BCBS	71,386.82CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000008	CITY OF PAMPA - FT DEARBORN	5.30CR	POSTED	A	1/12/2024
00-10000	11/09/2023	BANK-DRAFT	000009	CITY OF PAMPA - DTL	3,407.50CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000010	CITY OF PAMPA	162.50CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000011	TXCSDU	201.85CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000012	TXCSDU	275.63CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000013	MUTUAL OF OMAHA	5,054.72CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000014	TXCSDU	118.17CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000015	TXCSDU	278.77CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000016	BCBSTX/VISION	895.46CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000017	TXCSDU	235.38CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000018	FIRSTBANK SOUTHWEST	91.13CR	POSTED	A	12/30/2023
00-10000	11/09/2023	BANK-DRAFT	000019	CITY OF PAMPA - PAYROLL F	382.53CR	POSTED	A	1/03/2024
00-10000	11/09/2023	BANK-DRAFT	005189	WAL-MART COMMUNITY	1,543.73CR	POSTED	A	12/30/2023

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BANK DRAFT:								
00-10000	11/10/2023	BANK-DRAFT	005190	T.M.R.S	197,467.54CR	POSTED	A	12/30/2023
00-10000	11/10/2023	BANK-DRAFT	505007	BCBS PD 11/10	71,386.82	POSTED	G	12/30/2023
00-10000	11/10/2023	BANK-DRAFT	505008	BCBS VISION PD 11/10	895.46	POSTED	G	12/30/2023
00-10000	11/10/2023	BANK-DRAFT	505009	DENTAL PD 11/10	3,407.50	POSTED	G	12/30/2023
00-10000	11/10/2023	BANK-DRAFT	505010	TMRS PD 11/10	111,252.88	POSTED	G	12/30/2023
00-10000	11/10/2023	BANK-DRAFT	505011	LTD & LIFE INS PD 11/10	5,054.72	POSTED	G	12/30/2023
00-10000	11/10/2023	BANK-DRAFT	505012	GOLF PASSED PD 11/10	162.50	POSTED	G	12/30/2023
00-10000	11/14/2023	BANK-DRAFT	005191	CITY OF PAMPA - IMS	3,250.80CR	POSTED	A	12/30/2023
00-10000	11/15/2023	BANK-DRAFT	005192	CITY OF PAMPA - PAYROLL F	332.46CR	POSTED	A	12/30/2023
00-10000	11/15/2023	BANK-DRAFT	005193	FIRSTBANK SOUTHWEST	55.08CR	POSTED	A	12/30/2023
00-10000	11/15/2023	BANK-DRAFT	005194	STATE COMPTROLLER VOIDED	64,810.87CR	VOIDED	A	11/15/2023
00-10000	11/15/2023	BANK-DRAFT	505043	TRF FOR BOND PMT	9,900.00CR	POSTED	G	12/30/2023
00-10000	11/15/2023	BANK-DRAFT	505044	TRF FOR BOND PMT	1,425.00CR	POSTED	G	12/30/2023
00-10000	11/15/2023	BANK-DRAFT	518152	SP PD 11/15/23 REVERSE	332.46CR	POSTED	G	1/08/2024
00-10000	11/15/2023	BANK-DRAFT	518153	SP PD 11/15/23 CORR	332.46CR	POSTED	G	1/08/2024
00-10000	11/16/2023	BANK-DRAFT	005196	JPMORGAN CHASE BANK	96,304.77CR	POSTED	A	12/30/2023
00-10000	11/16/2023	BANK-DRAFT	005197	ATMOS ENERGY	348.66CR	POSTED	A	12/30/2023
00-10000	11/16/2023	BANK-DRAFT	005198	TML INTERGOVERNMENTAL RISK POO	618,091.14CR	POSTED	A	12/30/2023
00-10000	11/17/2023	BANK-DRAFT	005199	CANADIAN RIVER MUNICIPAL WATER	21,626.60CR	POSTED	A	12/30/2023
00-10000	11/20/2023	BANK-DRAFT	005200	XCEL ENERGY	20.87CR	POSTED	A	12/30/2023
00-10000	11/20/2023	BANK-DRAFT	005201	XCEL ENERGY	307.63CR	POSTED	A	12/30/2023
00-10000	11/20/2023	BANK-DRAFT	005202	XCEL ENERGY	601.33CR	POSTED	A	12/30/2023
00-10000	11/20/2023	BANK-DRAFT	005203	STATE COMPTROLLER	18,283.38CR	POSTED	A	12/30/2023
00-10000	11/20/2023	BANK-DRAFT	005204	ENTERPRISE FM TRUST	25,510.22CR	POSTED	A	12/30/2023
00-10000	11/21/2023	BANK-DRAFT	005205	OTIS WORLDWIDE CORPORATION	4,752.84CR	POSTED	A	12/30/2023
00-10000	11/21/2023	BANK-DRAFT	005206	PAMPA ECONOMIC DEVELOPMEN	130,148.54CR	POSTED	A	12/30/2023
00-10000	11/21/2023	BANK-DRAFT	005207	CITY OF PAMPA - IMS	492.96CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005208	XCEL ENERGY	272.91CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005209	XCEL ENERGY	46,886.76CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005210	SPRINT	148.17CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005211	TEXAS MUNICIPAL RETIREMEN	97,689.84CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005212	CITY OF PAMPA - PAYROLL F	240,564.03CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005213	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005214	FIRSTBANK SOUTHWEST	80,913.44CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005215	TXCSDU	219.23CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005216	TXCSDU	146.31CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005217	TXCSDU	225.82CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005218	CITY OF PAMPA - BCBS	70,711.31CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005219	CITY OF PAMPA - DTL	5,386.50CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005220	CITY OF PAMPA	137.50CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005221	TXCSDU	201.85CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005222	TXCSDU	275.63CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005223	MUTUAL OF OMAHA	5,017.78CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005224	TXCSDU	118.17CR	POSTED	A	12/30/2023

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BANK DRAFT:								
00-10000	11/22/2023	BANK-DRAFT	005225	TXCSDU	278.77CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005226	BCBSTX/VISION	890.97CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	005227	TXCSDU	235.38CR	POSTED	A	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	505013	BCBS PD 11/22	70,711.31	POSTED	G	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	505014	BCBS VISION PD 11/22	890.97	POSTED	G	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	505015	DENTAL PD 11/22	3,382.50	POSTED	G	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	505016	CITY DENTAL PD 11/22	2,004.00	POSTED	G	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	505017	TMRS PD 11/22	97,689.84	POSTED	G	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	505018	LTD & LIFE INS PD 11/22	5,017.78	POSTED	G	12/30/2023
00-10000	11/22/2023	BANK-DRAFT	505019	GOLF PASSED PD 11/22	137.50	POSTED	G	12/30/2023
00-10000	11/27/2023	BANK-DRAFT	005228	OTIS WORLDWIDE CORPORATION	5,319.84CR	POSTED	A	12/30/2023
00-10000	11/28/2023	BANK-DRAFT	005229	WEX BANK	820.77CR	POSTED	A	12/30/2023
00-10000	11/28/2023	BANK-DRAFT	005230	PATHWAYZ COMMUNICATION	5,267.13CR	POSTED	A	12/30/2023
00-10000	11/28/2023	BANK-DRAFT	005231	VISUAL EDGE IT, INC.	636.58CR	POSTED	A	12/30/2023
00-10000	11/28/2023	BANK-DRAFT	005232	CITY OF PAMPA - IMS	424.42CR	POSTED	A	12/30/2023
00-10000	11/29/2023	BANK-DRAFT	005233	XCEL ENERGY	25,574.16CR	POSTED	A	12/30/2023
00-10000	11/30/2023	BANK-DRAFT	005234	DISH	93.17CR	POSTED	A	12/30/2023
CHECK:								
00-10000	11/02/2023	CHECK	222377	CITY OF BORGER	550.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222378	KEVO E DALLAS, II	2,227.07CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222379	LINDE GAS & EQUIPMENT, INC.	176.11CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222380	JIMS SERVICE CENTER	28.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222381	GRAY COUNTY	30.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222382	PARSLEY'S SHEET METAL & ROOFIN	1,800.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222383	TEXAS DEPT OF STATE HEALTH SER	75.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222384	TEXAS DEPT OF STATE HEALTH SER	75.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222385	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222386	UTILITY TIRE & AUTO REPAIR, LL	540.80CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222387	ELLIOTT ELECTRIC SUPPLY, INC.	35.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222388	WARREN POWER & MACHINERY, INC.	133.62CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222389	WESTERN INDUSTRIAL SUPPLY, LLC	8,648.16CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222390	KERRI LAKE	212.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222391	DSHS CENTRAL LAB MC2004	332.27CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222392	PERK PRODUCTS & CHEMICAL CO, I	9,318.18CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222393	EVAN ALLEN	150.00CR	POSTED	A	12/30/2023
00-10000	11/02/2023	CHECK	222394	MAYBERRY TEXAS REAL ESTATE, LL	100.00CR	POSTED	A	12/30/2023
00-10000	11/03/2023	CHECK	222395	WESTERN EQUIPMENT, LLC.	5,558.71CR	POSTED	A	12/30/2023
00-10000	11/03/2023	CHECK	222396	GSP MARKETING, INC.	672.70CR	POSTED	A	12/30/2023
00-10000	11/07/2023	CHECK	222397	REFUND: ER-CON	93.15CR	POSTED	U	12/30/2023
00-10000	11/07/2023	CHECK	222398	REFUND: PLASKA	57.63CR	POSTED	U	1/08/2024
00-10000	11/07/2023	CHECK	222399	REFUND: GRAHAM, BRENT	33.24CR	OUTSTND	U	0/00/0000
00-10000	11/07/2023	CHECK	222400	REFUND: GONZALEZ-SILVA , LAURA	76.75CR	OUTSTND	U	0/00/0000
00-10000	11/07/2023	CHECK	222401	REFUND: GORING, NANCY	33.00CR	OUTSTND	U	0/00/0000

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CHECK:								
00-10000	11/07/2023	CHECK	222402	REFUND: KERBER, LENORE	129.29CR	OUTSTND	U	0/00/0000
00-10000	11/07/2023	CHECK	222403	REFUND: ACOSTA, KEVIN	38.36CR	OUTSTND	U	0/00/0000
00-10000	11/07/2023	CHECK	222404	REFUND: BERRY, TRACY	65.29CR	POSTED	U	1/08/2024
00-10000	11/08/2023	CHECK	222405	ADVANTAGE ASPHALT PRODUCT LTD	1,737.23CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222406	GRAY COUNTY TREASURER	18,750.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222407	FRONTIER FUEL, LP.	17,561.13CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222408	PAMPA LIONS CLUB	48.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222409	PERDUE BRANDON FIELDER COLLINS	1,122.19CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222410	R & B BEARINGS & HYDRAULICS, I	801.33CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222411	TEXAS PRINTING CO	202.20CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222412	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222413	UTILITY TIRE & AUTO REPAIR, LL	779.10CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222414	CUMMINS SOUTHERN PLAINS LLC	2,492.07CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222415	PARKWAY FORD,LLC.	54.32CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222416	BRIAN SMITH	450.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222417	INSURANCE MANAGEMENT SERV	1,200.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222418	PAMPA LIONS CLUB	120.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222419	PAMPA TIRE, LLC.	1,312.25CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222420	4X CONSTRUCTION GROUP, LLC.	117,950.55CR	POSTED	A	1/08/2024
00-10000	11/08/2023	CHECK	222421	PRE-PAID LEGAL SERVICES I	134.09CR	POSTED	A	1/08/2024
00-10000	11/08/2023	CHECK	222422	EDWARD JONES	50.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222423	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222424	PAMPA MUNICIPAL CR. UN.	20,837.53CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222425	PAMPA UNITED WAY	205.67CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222426	PAMPA YOUTH CENTER	452.50CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222427	PAMPA MUNICIPAL CR. UN.	206.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222428	BRANDON FITNESS(TEXAS) INC	166.00CR	POSTED	A	1/08/2024
00-10000	11/08/2023	CHECK	222429	EDWARD JONES-KS	250.00CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222430	COMMONWEALTH OF MASSACHUSETTS	128.21CR	POSTED	A	12/30/2023
00-10000	11/08/2023	CHECK	222431	NEW YORK LIFE INSURANCE COMPAN	392.24CR	POSTED	A	1/08/2024
00-10000	11/13/2023	CHECK	222432	THERESA DANIELS	1,000.00CR	POSTED	A	12/30/2023
00-10000	11/15/2023	CHECK	222433	REFUND: UFFORD, KEVIN	39.82CR	POSTED	U	12/30/2023
00-10000	11/15/2023	CHECK	222434	REFUND: WALKER, STEPHEN R	13.75CR	POSTED	U	1/08/2024
00-10000	11/15/2023	CHECK	222435	REFUND: SUSCO, SHERRIE	28.90CR	POSTED	U	12/30/2023
00-10000	11/15/2023	CHECK	222436	REFUND: CONNER, MELVIN	45.59CR	POSTED	U	1/08/2024
00-10000	11/16/2023	CHECK	222437	CDW GOVERNMENT INC	23,696.85CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222438	GALLS LLC	8,223.40CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222439	GRAY COUNTY	15.00CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222440	PAMPA UMPIRES ASSOCIATION	621.00CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222441	PANHANDLE REGIONAL PLANNVOIDED	65.00CR	VOIDED	A	11/16/2023
00-10000	11/16/2023	CHECK	222442	CITY OF PAMPA-PETTY CASH	419.10CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222443	PRESTIGE AUTOBODY & ACCESSORIE	3,290.87CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222444	YOLANDA HARDY	200.00CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222445	VALERIE TURNER	200.00CR	POSTED	A	12/30/2023

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
 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
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00-10000	11/16/2023	CHECK	222447	TEXAS COMMISSION ON ENVIRONMEN	19,151.65CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222448	TEXAS REVENUE RECOVERY ASSOCIA	75.00CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222449	UTILITY TIRE & AUTO REPAIR, LL	50.00CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222450	VULCAN MATERIALS COMPANY	2,066.00CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222451	WARREN POWER & MACHINERY, INC.	2,199.67CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222452	DUKE ELECTRIC CO, INC.	360.00CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222453	BAY BRIDGE ADMINISTRATORS, LLC	1,582.23CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222454	VISUAL EDGE IT, INC. VOIDED	222.66CR	VOIDED	A	11/16/2023
00-10000	11/16/2023	CHECK	222455	SYN-TECH SYSTEMS INC.	1,175.00CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222456	FIREFIGHTER SELECTION, INC	833.25CR	POSTED	A	12/30/2023
00-10000	11/16/2023	CHECK	222457	PARKWAY FORD,LLC.	54.32CR	POSTED	A	12/30/2023
00-10000	11/17/2023	CHECK	222458	CITY OF PAMPA-PETTY CASH	232.00CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222459	JIMS SERVICE CENTER	14.00CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222460	METTA TECHNOLOGIES INC	115,900.00CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222461	PAMPA UMPIRES ASSOCIATION	621.00CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222462	WARREN POWER & MACHINERY, INC.	1,677.98CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222463	PRE-PAID LEGAL SERVICES I	134.09CR	POSTED	A	1/08/2024
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00-10000	11/21/2023	CHECK	222466	PAMPA MUNICIPAL CR. UN.	21,109.53CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222467	PAMPA UNITED WAY	205.67CR	POSTED	A	1/08/2024
00-10000	11/21/2023	CHECK	222468	PAMPA YOUTH CENTER	452.50CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222469	PAMPA MUNICIPAL CR. UN.	206.00CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222470	BRANDON FITNESS(TEXAS) INC	178.00CR	OUTSTND	A	0/00/0000
00-10000	11/21/2023	CHECK	222471	EDWARD JONES-KS	250.00CR	POSTED	A	12/30/2023
00-10000	11/21/2023	CHECK	222472	COMMONWEALTH OF MASSACHUSETTS	128.21CR	POSTED	A	1/08/2024
00-10000	11/21/2023	CHECK	222473	NEW YORK LIFE INSURANCE COMPAN	392.24CR	POSTED	A	1/08/2024
00-10000	11/22/2023	CHECK	222474	ROLL-OFFS USA, INC	42,790.00CR	POSTED	A	12/30/2023
00-10000	11/22/2023	CHECK	222475	VALLEN DISTRIBUTION, INC.	763.48CR	POSTED	A	12/30/2023
00-10000	11/22/2023	CHECK	222476	REFUND: CALZADA, KARINA I	64.37CR	POSTED	U	1/08/2024
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00-10000	11/30/2023	CHECK	222479	REFUND: DOWNS, JIMMY DARRELL	41.88CR	POSTED	U	1/08/2024
00-10000	11/30/2023	CHECK	222480	BIGGS & MATHEWS ENVIRONMENTAL,	46,365.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222481	ROBERTS TRUCK CENTER	4,318.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222482	LONE WOLF GRAPHIX	4,050.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222483	PSI WATER TECHNOLOGIES, INC.	6,918.09CR	OUTSTND	A	0/00/0000
00-10000	11/30/2023	CHECK	222484	PERK PRODUCTS & CHEMICAL CO, I	9,275.19CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222485	KEVO E DALLAS, II	3,395.09CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222486	DPC INDUSTRIES, INC.	1,599.14CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222487	FREEDOM MUSEUM, USA	1,000.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222488	C & J LOCK ENT, INC	524.18CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222489	VOID CHECK	0.00	POSTED	A	1/03/2024

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
 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
CHECK:								
00-10000	11/30/2023	CHECK	222490	IIX - INSURANCE INFORMATION EX	150.12CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222491	K & K INC	10,838.25CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222492	LOWER COLORADO RIVER AUTHORITY	2,562.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222493	CONTINENTAL GENERAL INSURANCE	637.44CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222494	UTILITY TIRE & AUTO REPAUNPOST	75.23CR	OUTSTND	A	0/00/0000
00-10000	11/30/2023	CHECK	222495	UNDERWOOD LAW FIRM, P.C.	3,500.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222496	JESSE PARKS	42.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222497	TEXTRON INC.	30.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222498	STUCKER, BARBARA	78.20CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222499	KYLE BASDEN	120.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222500	DALLAS CLINE	120.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222501	DAVID STAPP	2,969.74CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222502	PARKWAY FORD, LLC.	49.95CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222503	WORKQUEST	108.75CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222504	TIMOTHY FLAXINGTON	285.00CR	POSTED	A	1/08/2024
00-10000	11/30/2023	CHECK	222505	CAMERON LITTLEFIELD	226.00CR	POSTED	A	12/30/2023
00-10000	11/30/2023	CHECK	222506	PAMPA SENIOR CITIZENS	500.00CR	POSTED	A	1/08/2024

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	570,457.37CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,492,482.32CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	570,457.37CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,492,482.32CR