

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

CHECK DATE: 10/01/2023 THRU 10/31/2023  
 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	10/02/2023	BANK-DRAFT	005093	CANADIAN RIVER MUNICIPAL	105,197.66CR	VOIDED	A	10/02/2023
00-10000	10/02/2023	BANK-DRAFT	005094	DISH	87.80CR	POSTED	A	12/27/2023
00-10000	10/02/2023	BANK-DRAFT	005095	ATMOS ENERGY	176.85CR	POSTED	A	12/27/2023
00-10000	10/02/2023	BANK-DRAFT	005096	CANADIAN RIVER MUNICIPAL WATER	105,197.66CR	POSTED	A	12/27/2023
00-10000	10/02/2023	BANK-DRAFT	005097	CITY OF PAMPA - PAYROLL F	960.44CR	POSTED	A	12/27/2023
00-10000	10/02/2023	BANK-DRAFT	005098	FIRSTBANK SOUTHWEST	159.12CR	POSTED	A	12/27/2023
00-10000	10/03/2023	BANK-DRAFT	005099	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	12/27/2023
00-10000	10/03/2023	BANK-DRAFT	005100	XCEL ENERGY	39.31CR	POSTED	A	12/27/2023
00-10000	10/03/2023	BANK-DRAFT	005101	SPRINT	132.77CR	POSTED	A	12/27/2023
00-10000	10/05/2023	BANK-DRAFT	005102	MUTUAL OF OMAHA	9,453.16CR	POSTED	A	12/27/2023
00-10000	10/05/2023	BANK-DRAFT	005103	BLUE CROSS BLUE SHIELD OF TEXA	147,962.32CR	POSTED	A	12/27/2023
00-10000	10/06/2023	BANK-DRAFT	005104	AT&T MOBILITY	1,664.43CR	POSTED	A	12/27/2023
00-10000	10/06/2023	BANK-DRAFT	005105	ATMOS ENERGY	4,484.32CR	POSTED	A	12/27/2023
00-10000	10/06/2023	BANK-DRAFT	005106	XCEL ENERGY	1,697.03CR	POSTED	A	12/27/2023
00-10000	10/06/2023	BANK-DRAFT	005107	VISUAL EDGE IT, INC.	1,864.24CR	POSTED	A	12/27/2023
00-10000	10/06/2023	BANK-DRAFT	504002	AD VAL TAX TRF SEP '23	1,829.21CR	POSTED	G	12/27/2023
00-10000	10/06/2023	BANK-DRAFT	504003	AD VAL TAX TRF SEP '23	1,364.51CR	POSTED	G	12/27/2023
00-10000	10/06/2023	BANK-DRAFT	504004	AD VAL TAX TRF SEP '23	827.22CR	POSTED	G	12/27/2023
00-10000	10/06/2023	BANK-DRAFT	504005	AD VAL TAX TRF SEP '23	964.68CR	POSTED	G	12/27/2023
00-10000	10/10/2023	BANK-DRAFT	005108	STATE COMPTROLLER	64,810.89CR	VOIDED	A	10/10/2023
00-10000	10/10/2023	BANK-DRAFT	005109	WAL-MART COMMUNITY	1,662.10CR	POSTED	A	12/27/2023
00-10000	10/10/2023	BANK-DRAFT	005110	TCF EQUIPMENT FINANCE	3,690.88CR	POSTED	A	12/27/2023
00-10000	10/10/2023	BANK-DRAFT	005247	STATE COMPTROLLER	64,810.87CR	VOIDED	A	10/10/2023
00-10000	10/10/2023	BANK-DRAFT	005248	STATE COMPTROLLER	64,810.87CR	POSTED	A	12/27/2023
00-10000	10/11/2023	BANK-DRAFT	005111	CABLE ONE, INC. - SPARKLIGHT	669.12CR	POSTED	A	12/27/2023
00-10000	10/11/2023	BANK-DRAFT	005112	ATMOS ENERGY	132.84CR	POSTED	A	12/27/2023
00-10000	10/12/2023	BANK-DRAFT	005113	T.M.R.S	282,896.24CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005114	STATE COMPTROLLER	17,261.96CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005115	TEXAS MUNICIPAL RETIREMEN	95,927.61CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005116	CITY OF PAMPA - PAYROLL F	236,166.10CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005117	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005118	FIRSTBANK SOUTHWEST	79,950.43CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005119	TXCSDU	219.23CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005120	TXCSDU	146.31CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005121	TXCSDU	225.82CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005122	CITY OF PAMPA - BCBS	71,338.33CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005123	CITY OF PAMPA - DTL	3,395.00CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005124	CITY OF PAMPA	162.50CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005125	TXCSDU	201.85CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005126	TXCSDU	275.63CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005127	MUTUAL OF OMAHA	5,003.55CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005128	TXCSDU	118.17CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005129	TXCSDU	278.77CR	POSTED	A	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	005130	BCBSTX/VISION	882.77CR	POSTED	A	12/27/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023  
 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
<b>BANK DRAFT:</b>								
00-10000	10/13/2023	BANK-DRAFT	504006	BCBS PD 10/13	71,338.33	POSTED	G	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	504007	BCBS VISION PD 10/13	882.77	POSTED	G	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	504008	DENTAL PD 10/13	3,395.00	POSTED	G	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	504009	TMRS PD 10/13	95,927.61	POSTED	G	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	504010	LTD & LIFE INS PD 10/13	5,003.55	POSTED	G	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	504011	GOLF PASSES PD 10/13	162.50	POSTED	G	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	504032	TRF FOR BOND PMT	9,900.00CR	POSTED	G	12/27/2023
00-10000	10/13/2023	BANK-DRAFT	504033	TRF FOR BOND PMT	1,425.00CR	POSTED	G	12/27/2023
00-10000	10/16/2023	BANK-DRAFT	005131	PAMPA ECONOMIC DEVELOPMEVOIDED	129,389.12CR	VOIDED	A	10/16/2023
00-10000	10/17/2023	BANK-DRAFT	005091	JPMORGAN CHASE BANK VOIDED	113,953.73CR	VOIDED	A	10/17/2023
00-10000	10/17/2023	BANK-DRAFT	005092	JPMORGAN CHASE BANK VOIDED	3,981.69CR	VOIDED	A	10/17/2023
00-10000	10/17/2023	BANK-DRAFT	005132	TEXAS MUNICIPAL RETIREMEN	778.92CR	POSTED	A	1/12/2024
00-10000	10/17/2023	BANK-DRAFT	005133	CITY OF PAMPA - PAYROLL F	2,431.71CR	POSTED	A	12/27/2023
00-10000	10/17/2023	BANK-DRAFT	005134	FIRSTBANK SOUTHWEST	460.15CR	POSTED	A	12/28/2023
00-10000	10/17/2023	BANK-DRAFT	005135	CANADIAN RIVER MUNICIPAL WATER	25,573.74CR	POSTED	A	12/27/2023
00-10000	10/17/2023	BANK-DRAFT	005136	XCEL ENERGY	25.40CR	POSTED	A	12/27/2023
00-10000	10/17/2023	BANK-DRAFT	005137	CITY OF PAMPA - IMS	514.54CR	POSTED	A	12/27/2023
00-10000	10/17/2023	BANK-DRAFT	005138	JPMORGAN CHASE BANK	117,935.42CR	POSTED	A	12/27/2023
00-10000	10/20/2023	BANK-DRAFT	005139	XCEL ENERGY	418.28CR	POSTED	A	12/27/2023
00-10000	10/20/2023	BANK-DRAFT	005140	XCEL ENERGY	859.72CR	POSTED	A	12/27/2023
00-10000	10/20/2023	BANK-DRAFT	005141	ENTERPRISE FM TRUST	18,685.21CR	POSTED	A	12/27/2023
00-10000	10/20/2023	BANK-DRAFT	005142	VISUAL EDGE IT, INC.	1,864.24CR	POSTED	A	12/27/2023
00-10000	10/24/2023	BANK-DRAFT	005143	XCEL ENERGY	70,382.24CR	POSTED	A	12/27/2023
00-10000	10/24/2023	BANK-DRAFT	005144	XCEL ENERGY	447.70CR	POSTED	A	12/27/2023
00-10000	10/24/2023	BANK-DRAFT	005145	CITY OF PAMPA - IMS	1,263.24CR	POSTED	A	12/27/2023
00-10000	10/25/2023	BANK-DRAFT	005146	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	12/27/2023
00-10000	10/26/2023	BANK-DRAFT	005147	PATHWAYZ COMMUNICATION	4,936.34CR	POSTED	A	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	005148	WEX BANK	480.15CR	POSTED	A	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	005149	TEXAS MUNICIPAL RETIREMEN	100,761.01CR	POSTED	A	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	005150	CITY OF PAMPA - PAYROLL F	248,526.62CR	POSTED	A	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	005151	EMPOWER RETIREMENT, LLC	660.00CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005152	FIRSTBANK SOUTHWEST	87,644.76CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005153	TXCSDU	219.23CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005154	TXCSDU	146.31CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005155	TXCSDU	225.82CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005156	CITY OF PAMPA - BCBS	72,717.45CR	POSTED	A	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	005157	CITY OF PAMPA - DTL	5,439.00CR	POSTED	A	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	005158	CITY OF PAMPA	162.50CR	POSTED	A	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	005159	TXCSDU	201.85CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005160	TXCSDU	275.63CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005161	MUTUAL OF OMAHA	4,955.01CR	POSTED	A	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	005162	TXCSDU	118.17CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005163	TXCSDU	278.77CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	005164	BCBSTX/VISION	903.66CR	POSTED	A	12/28/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023  
 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
<b>BANK DRAFT:</b>								
00-10000	10/27/2023	BANK-DRAFT	005165	TXCSDU	235.38CR	POSTED	A	12/30/2023
00-10000	10/27/2023	BANK-DRAFT	240038	TMRS PD 10/27	100,761.01	POSTED	G	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	504034	BCBS PD 10/27	72,717.45	POSTED	G	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	504035	BCBS VISION PD 10/27	903.66	POSTED	G	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	504036	DENTAL PD 10/27	3,435.00	POSTED	G	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	504037	CITY DENTAL PD 10/27	2,004.00	POSTED	G	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	504039	LTD & LIFE INS PD 10/27	4,955.01	POSTED	G	12/27/2023
00-10000	10/27/2023	BANK-DRAFT	504040	GOLF PASSES PD 10/27	162.50	POSTED	G	12/27/2023
00-10000	10/30/2023	BANK-DRAFT	005166	DISH	93.17CR	POSTED	A	12/27/2023
00-10000	10/30/2023	BANK-DRAFT	005167	XCEL ENERGY	27,938.73CR	POSTED	A	12/27/2023
00-10000	10/30/2023	BANK-DRAFT	005168	VISUAL EDGE IT, INC.	234.60CR	POSTED	A	12/27/2023
00-10000	10/31/2023	BANK-DRAFT	005169	CABLE ONE, INC. - SPARKLIGHT	1,055.00CR	POSTED	A	12/27/2023
00-10000	10/31/2023	BANK-DRAFT	005195	PAMPA ECONOMIC DEVELOPMEN	129,389.12CR	POSTED	A	12/27/2023
00-10000	10/31/2023	BANK-DRAFT	512086	O/S HSA 10/31	586.13CR	POSTED	G	12/28/2023
00-10000	10/31/2023	BANK-DRAFT	512087	O/S HSA 10/31	586.13	POSTED	G	12/30/2023
<b>CHECK:</b>								
00-10000	10/02/2023	CHECK	222252	REFUND: ERIC WILHELM PROPERITE	30.95CR	POSTED	U	12/27/2023
00-10000	10/02/2023	CHECK	222253	REFUND: BIETZ, JEFF	81.73CR	OUTSTND	U	0/00/0000
00-10000	10/02/2023	CHECK	222254	REFUND: COFFEE, CHRISTI M	19.85CR	POSTED	U	12/27/2023
00-10000	10/05/2023	CHECK	222255	LARRY BAKER PLUMBING, HEATING,	3,176.00CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222256	BEN E. KEITH COMPANY	1,768.70CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222257	DAN OGLE	545.00CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222258	FRONTIER FUEL, LP.	14,834.97CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222259	IIX - INSURANCE INFORMATION EX	49.30CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222260	LA RAZA PIZZA, INC.	466.93CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222261	CORE & MAIN	1,105.70CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222262	CITY OF PAMPA-PETTY CASH	305.75CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222263	POWERSEAL PIPELINE PRODUCTS CO	3,278.08CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222264	TEXAS REVENUE RECOVERY ASSOCIA	100.00CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222265	THURMOND-MCGLOTHLIN INC	530.00CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222266	UNITED SUPERMARKETS LLC	310.40CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222267	WARREN POWER & MACHINERY, INC.	20,334.89CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222268	MANSFIELD OIL	24,858.82CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222269	MEDICAL COST CONTAINMENT SERVI	107.90CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222270	MAYBERRY TEXAS REAL ESTATE, LL	100.00CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222271	4X CONSTRUCTION GROUP, LLC.	362,852.98CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222272	INSURANCE MANAGEMENT SERV	580.00CR	POSTED	A	12/27/2023
00-10000	10/05/2023	CHECK	222273	AMERICAN EQUIPMENT & TRAILER I	5,091.50CR	POSTED	A	12/27/2023
00-10000	10/06/2023	CHECK	222274	YELLOW CITY REMODELING LLC	3,915.00CR	POSTED	A	12/27/2023
00-10000	10/10/2023	CHECK	222275	CITY OF PAMPA-PETTY CASH	500.00CR	POSTED	A	12/27/2023
00-10000	10/09/2023	CHECK	222276	REFUND: GARCIA, GREGORY PAUL	100.00CR	POSTED	U	12/27/2023
00-10000	10/12/2023	CHECK	222277	DPC INDUSTRIES, INC.	1,472.89CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222278	LOWER COLORADO RIVER AUTHORITY	500.00CR	POSTED	A	12/27/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023  
 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	10/12/2023	CHECK	222279	CORE & MAIN	518.90CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222280	OMNIBASE SERVICES OF TEXAS LP	432.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222281	OPERATIONS MANAGEMENT, INC.	95,074.83CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222282	PNC EQUIPMENT FINANCE LLC	42,398.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222283	STATE COMPTROLLER	2,020.48CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222284	STEPHANIE WILLOUGHBY	28.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222285	OUTLAW CUSTOM WELDING LLC	6,720.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222286	ERIKA ARMENTROUT	28.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222287	BRIAN BRAUCHI	125.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222288	SHAWNDA RAMIREZ	28.00CR	POSTED	A	1/08/2024
00-10000	10/12/2023	CHECK	222289	PAMPA LIONS CLUB	48.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222290	POSTMASTER	5,000.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222291	JIMMY KEOUGH	1,149.15CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222292	PRE-PAID LEGAL SERVICES I	134.09CR	POSTED	A	12/30/2023
00-10000	10/12/2023	CHECK	222293	EDWARD JONES	50.00CR	OUTSTND	A	0/00/0000
00-10000	10/12/2023	CHECK	222294	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222295	PAMPA MUNICIPAL CR. UN.	21,390.15CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222296	PAMPA UNITED WAY	205.67CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222297	PAMPA YOUTH CENTER	465.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222298	PAMPA MUNICIPAL CR. UN.	203.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222299	BRANDON FITNESS(TEXAS) INC	184.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222300	EDWARD JONES-KS	250.00CR	POSTED	A	12/27/2023
00-10000	10/12/2023	CHECK	222301	NEW YORK LIFE INSURANCE COMPAN	392.24CR	POSTED	A	12/30/2023
00-10000	10/13/2023	CHECK	222302	REFUND: GILL, CHRISTOPHER C	5.03CR	POSTED	U	12/27/2023
00-10000	10/13/2023	CHECK	222303	REFUND: LEMMON, JACK L.	444.90CR	POSTED	U	12/27/2023
00-10000	10/13/2023	CHECK	222304	REFUND: MCALPINE, JEAN LADONNA	24.33CR	POSTED	U	12/27/2023
00-10000	10/13/2023	CHECK	222305	REFUND: HUFFMAN, CHARLES W	41.47CR	POSTED	U	12/30/2023
00-10000	10/13/2023	CHECK	222306	REFUND: SCHMIDT, MARISSA	47.61CR	POSTED	U	12/27/2023
00-10000	10/13/2023	CHECK	222307	REFUND: BOSS, JOHNNAH	60.79CR	POSTED	U	12/27/2023
00-10000	10/13/2023	CHECK	222308	REFUND: MILAM, NANCY	71.74CR	POSTED	U	12/27/2023
00-10000	10/13/2023	CHECK	222309	REFUND: CHESSER, DEBORAH ANN	38.60CR	OUTSTND	U	0/00/0000
00-10000	10/19/2023	CHECK	222310	DAN OGLE	800.00CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222311	FEDERAL SIGNAL CORP	2,094.75CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222312	JON HAMMOND	70.00CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222313	JESSE HANES	56.00CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222314	C & J LOCK ENT, INC	324.51CR	POSTED	A	12/30/2023
00-10000	10/19/2023	CHECK	222315	VOID CHECK	0.00	POSTED	A	12/28/2023
00-10000	10/19/2023	CHECK	222316	JIMS SERVICE CENTER	7.00CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222317	PRESTIGE AUTOBODY & ACCESSORIE	3,235.00CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222318	KASEY PRESSON	48.00CR	POSTED	A	12/30/2023
00-10000	10/19/2023	CHECK	222319	TEXAS DEPT OF LICENSING & REGU	20.00CR	OUTSTND	A	0/00/0000
00-10000	10/19/2023	CHECK	222320	TEXAS DEPT OF LICENSING & REGU	20.00CR	OUTSTND	A	0/00/0000
00-10000	10/19/2023	CHECK	222321	TEXAS STATE LIBRARY & ARCHIVES	517.00CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222322	UTILITY TIRE & AUTO REPAIR, LL	719.98CR	POSTED	A	12/27/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023  
 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	10/19/2023	CHECK	222323	BRIAN MASSEY	274.00CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222324	ERIKA ARMENTROUT	70.00CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222325	TEXAS PLAINS ROOFING LLC	44,518.10CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222326	LEXIPOL, LLC.	3,441.29CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222327	DEREK MURRAY	56.00CR	POSTED	A	12/30/2023
00-10000	10/19/2023	CHECK	222328	STUCKER, BARBARA	635.56CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222329	DAVID STAPP	27,127.16CR	POSTED	A	12/27/2023
00-10000	10/19/2023	CHECK	222330	FIREFIGHTER SELECTION, INC	81.50CR	POSTED	A	12/30/2023
00-10000	10/19/2023	CHECK	222331	AIR MED CARE NETWORK	9,480.00CR	POSTED	A	12/27/2023
00-10000	10/20/2023	CHECK	222332	BRIAN MASSEY	144.00CR	POSTED	A	12/27/2023
00-10000	10/20/2023	CHECK	222333	CRAWFORD EXTERIORS, INC.	7,125.00CR	POSTED	A	12/27/2023
00-10000	10/20/2023	CHECK	222334	YELLOW CITY REMODELING LLC	10,161.88CR	POSTED	A	12/27/2023
00-10000	10/23/2023	CHECK	222335	REFUND: GIESECKE, MARIAN	8.83CR	POSTED	U	12/30/2023
00-10000	10/23/2023	CHECK	222336	REFUND: CANO, VALERIE	32.46CR	OUTSTND	U	0/00/0000
00-10000	10/23/2023	CHECK	222337	REFUND: YOUNG, SHAUN P	39.58CR	OUTSTND	U	0/00/0000
00-10000	10/23/2023	CHECK	222338	REFUND: ROMERO, IRMA	41.59CR	OUTSTND	U	0/00/0000
00-10000	10/23/2023	CHECK	222339	REFUND: ARREOLA, ERICA	34.48CR	POSTED	U	12/30/2023
00-10000	10/23/2023	CHECK	222340	REFUND: CHESTER, RICHARD D	50.94CR	POSTED	U	12/27/2023
00-10000	10/23/2023	CHECK	222341	REFUND: MOLLETT, ETHAN PAUL	60.30CR	POSTED	U	12/30/2023
00-10000	10/23/2023	CHECK	222342	REFUND: PORTILLO, ANGEL	13.68CR	OUTSTND	U	0/00/0000
00-10000	10/25/2023	CHECK	222343	YELLOW CITY REMODELING LLC	3,788.13CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222344	ADVANTAGE ASPHALT PRODUCT LTD	565.68CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222345	ASSOCIATED SUPPLY CO INC	3,252.18CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222346	FREEDOM MUSEUM, USA	2,000.00CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222347	HARRINGTON LIBRARY CONSORTIUM	15,299.14CR	POSTED	A	1/08/2024
00-10000	10/26/2023	CHECK	222348	HEUSSNER CO INC	1,075.00CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222349	TYLER TECHNOLOGIES INC	66,998.34CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222350	JIMS SERVICE CENTER	7.00CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222351	GRAY COUNTY	15.00CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222352	RED BUD SUPPLY INC	815.08CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222353	TEXAS MUNICIPAL LEAGUE	3,656.00CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222354	TEXAS COMMISSION ON ENVIRONMEN	37,040.44CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222355	WARREN POWER & MACHINERY, INC.	6,504.21CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222356	ROBERTS TRUCK CENTER	184.32CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222357	CRAWFORD EXTERIORS, INC.	85,300.00CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222358	UNDERWOOD LAW FIRM, P.C.	7,000.00CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222359	MCCI, LLC	9,361.60CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222360	MOSES CAMPA	288.00CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222361	SOUTHWESTERN EQUIPMENT CO	127.08CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222362	MEDICAL COST CONTAINMENT SERVI	107.90CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222363	4X CONSTRUCTION GROUP, LLC.	137,333.00CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222364	REVIZE LLC	8,972.00CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222365	PAMPA SENIOR CITIZENS	1,000.00CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222366	PRE-PAID LEGAL SERVICES I	134.09CR	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: 10/01/2023 THRU 10/31/2023  
 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	10/26/2023	CHECK	222367	EDWARD JONES	50.00CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222368	PAMPA FIREFIGHTER'S ASSOCIATIO	445.94CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222369	PAMPA MUNICIPAL CR. UN.	20,992.53CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222370	PAMPA UNITED WAY	205.67CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222371	PAMPA YOUTH CENTER	465.00CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222372	PAMPA MUNICIPAL CR. UN.	202.00CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222373	BRANDON FITNESS (TEXAS) INC	184.00CR	POSTED	A	1/08/2024
00-10000	10/26/2023	CHECK	222374	EDWARD JONES-KS	250.00CR	POSTED	A	12/27/2023
00-10000	10/26/2023	CHECK	222375	COMMONWEALTH OF MASSACHUSETTS	128.21CR	POSTED	A	12/30/2023
00-10000	10/26/2023	CHECK	222376	NEW YORK LIFE INSURANCE COMPAN	392.24CR	POSTED	A	12/30/2023

TOTALS FOR ACCOUNT 00-10000

CHECK	TOTAL:	1,150,490.63CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,302,130.34CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	1,150,490.63CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,302,130.34CR