

COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 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 | 10/01/2014 | CHECK    | 195350 | AMARILLO COLLEGE               | 157.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195351 | AKERS LAW FIRM, L.L.P.         | 346.60CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195352 | VERDE LANDSCAPE COMPANIES      | 590.26CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195353 | B & G POWER EQUIPMENT          | 161.24CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195354 | BEN E. KEITH COMPANY           | 3,654.74CR     | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195355 | BLUE CROSS & BLUE SHIELD OF TE | 83,485.72CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195356 | CANADIAN RIVER MUNICIPAL WATER | 99,314.11CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195357 | CAVELY'S PEST CONTROL          | 60.00CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195358 | CITY OF BORGER                 | 897.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195359 | DAVID'S GOLF SHOP              | 990.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195360 | ATMOS ENERGY                   | 129.24CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195361 | ATMOS ENERGY                   | 140.80CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195362 | ATMOS ENERGY                   | 97.39CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195363 | ATMOS ENERGY                   | 153.89CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195364 | FEDEX                          | 150.07CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195365 | FOCUS PUBLICATIONS VOIDED      | 190.00CR       | VOIDED | A     | 10/02/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195366 | FREEDOM MUSEUM                 | 500.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195367 | G.A.C. INC                     | 1,023.04CR     | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195368 | G.A.C. INC                     | 532.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195369 | HARRINGTON LIBRARY CONSORTIUM  | 637.46CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195370 | JACKIE HARPER                  | 539.35CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195371 | JIMS SERVICE CENTER            | 29.00CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195372 | KIWANIS CLUB OF PAMPA          | 101.00CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195373 | MAILFINANCE                    | 615.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195374 | MID-WEST GIS INC               | 3,000.00CR     | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195375 | MILLER PAPER COMPANY           | 139.50CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195376 | PAMPA CHAMBER OF COMMERCE      | 30.00CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195377 | PAMPA OFFICE SUPPLY CO         | 304.14CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195378 | PERDUE BRANDON FIELDER COLLINS | 920.81CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195379 | PRESTIGE AUTOBODY & ACCESSORIE | 90.00CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195380 | JOHN E REID & ASSOCIATES INC   | 550.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195381 | ROBERT'S QUALITY AUTO SERVICE  | 14.50CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195382 | SAMS CLUB DIRECT               | 1,117.01CR     | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195383 | SPC OFFICE PRODUCTS            | 14.54CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195384 | SCARBOROUGH SPECIALTIES, INC   | 323.09CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195385 | FAY HARVEY                     | 82.81CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195386 | STEPHANIE BOLTON               | 96.71CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195387 | STATE COMPTRROLLER             | 100.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195388 | DAVID W TEICHMANN              | 1,435.30CR     | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195389 | TML - REGION II                | 307,539.32CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195390 | TEXAS PRINTING CO              | 414.80CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195391 | SPEEDY SERVICES, TIRES PLUS LL | 15.00CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195392 | UNIFIRST HOLDINGS INC          | 524.54CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195393 | UNITED TEACHER ASSOCIATES INSU | 934.11CR       | POSTED | A     | 11/12/2014 |

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| CHECK:   |            |          |        |                                |               |        |       |            |
| 00-10000 | 10/02/2014 | CHECK    | 195394 | UTILITY TIRE & AUTO REPAIR     | 285.70CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195395 | LELAND W. WATERS               | 6,897.46CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195396 | W-B SUPPLY COMPANY             | 5.46CR        | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195397 | HIBU INC - WEST                | 144.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/02/2014 | CHECK    | 195398 | MARTHA ZAVALA                  | 980.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/08/2014 | CHECK    | 195399 | WEX BANK                       | 133.63CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/08/2014 | CHECK    | 195400 | EXXONMOBIL                     | 70.01CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/08/2014 | CHECK    | 195401 | SHELL                          | 279.41CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195402 | TEXAS MUNICIPAL RETIREMEN      | 74,346.92CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195403 | PRE-PAID LEGAL SERVICES I      | 382.62CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195404 | EDWARD JONES                   | 200.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195405 | PAMPA FIREFIGHTER'S ASSOCIATIO | 289.11CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195406 | CINCINNATI LIFE INSUR.         | 29.63CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195407 | PAMPA MUNICIPAL CR. UN.        | 17,734.06CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195408 | PAMPA UNITED WAY               | 72.39CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195409 | PAMPA YOUTH CENTER             | 857.50CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195410 | FIDELITY SECURITY LIFE/EYEMED  | 708.70CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195411 | PAMPA MUNICIPAL CR. UN.        | 170.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/09/2014 | CHECK    | 195412 | DAVID W TEICHMANN              | 8,220.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195413 | ADVANCE AUTO PARTS             | 107.96CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195414 | ADVANTAGE ASPHALT PRODUCT LTD  | 888.88CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195415 | ALL AMERICAN PEST CONTROL      | 125.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195416 | VERDE LANDSCAPE COMPANIES      | 450.09CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195417 | APEX INNOVATIONS, INC.         | 276.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195418 | ASSOCIATED SUPPLY CO INC       | 1,701.05CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195419 | AUTOZONE INC                   | 130.06CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195420 | B & C PORTABLE TOILETS, LLC    | 260.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195421 | B & G ELECTRIC                 | 110.55CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195422 | LARRY BAKER PLUMBING           | 426.18CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195423 | BARTLETT'S LUMBER & HARDWARE   | 258.38CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195424 | BRANDON'S FLOWERS              | 217.95CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195425 | BROWNING'S HEATING & AIR CONDI | 105.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195426 | CABLE ONE                      | 2,704.67CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195427 | CARQUEST AUTO PARTS            | 649.34CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195428 | CENTERGAS FUELS INC            | 1,119.90CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195429 | CHIEF PLASTIC PIPE & SUPPLY IN | 1,618.36CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195430 | CLASSEN-BUCK SEMINARS INC      | 76.50CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195431 | CLEMENTS CLEANERS, LLC.        | 267.80CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195432 | CLIFTON SUPPLY                 | 479.91CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195433 | CDW GOVERNMENT INC             | 4,762.82CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195434 | CROWN TROPHY                   | 420.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195435 | CULBERSON-STOWERS INC          | 147.55CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195436 | CULLIGAN                       | 65.50CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195437 | DOAN'S TRUCK REPAIR            | 4,671.58CR    | POSTED | A     | 11/12/2014 |

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| CHECK:   |            |          |        |                                |                |         |       |            |
| 00-10000 | 10/10/2014 | CHECK    | 195438 | DPC INDUSTRIES INC             | 3,361.21CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195439 | EASLEY ANIMAL HOSPITAL         | 54.00CR        | OUTSTND | A     | 0/00/0000  |
| 00-10000 | 10/10/2014 | CHECK    | 195440 | EMPIRE PAPER CO                | 1,893.47CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195441 | ERF WIRELESS BUNDLED SERVICES  | 178.40CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195442 | ENGINE PARTS & SUPPLY          | 1,115.27CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195443 | VOID CHECK                     | 0.00           | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195444 | ENVIRONMENTAL PRODUCTS & ACCES | 903.99CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195445 | PAMPA MEDICAL GROUP            | 9,445.00CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195446 | FASTENAL COMPANY               | 2,699.51CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195447 | VOID CHECK                     | 0.00           | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195448 | FERRARA FIRE APPARATUS INC     | 5,043.58CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195449 | NEXT STEP                      | 360.50CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195450 | WESTAIR - PRAXAIR DIST. INC    | 601.49CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195451 | FRANKS TRUE VALUE HARDWAR      | 682.13CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195452 | VOID CHECK                     | 0.00           | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195453 | FRONTIER FUEL CO               | 9,608.24CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195454 | GT DISTRIBUTORS INC            | 999.74CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195455 | GALLS INC                      | 1,117.90CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195456 | HOUSTON GASS                   | 184.62CR       | POSTED  | A     | 12/16/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195457 | GEBO CREDIT CORPORATION        | 425.31CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195458 | GFOAT                          | 80.00CR        | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195459 | GRAINGER INC                   | 572.58CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195460 | GRAY COUNTY VETERINARY CLINIC  | 15.46CR        | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195461 | JOHN DEERE FINANCIAL           | 232.38CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195462 | HARVESTER CLEANERS             | 997.42CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195463 | HEROES OUTFITTERS & GEAR       | 119.98CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195464 | HI PLAINS FILTRATION & SUPPLY  | 61.80CR        | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195465 | HIGH PERFORMANCE EXTERIOR & GL | 1,600.00CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195466 | HOME DEPOT CREDIT SERVICES     | 2,292.50CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195467 | HUDSON TIRE & SERVICE CO       | 1,260.95CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195468 | VOID CHECK                     | 0.00           | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195469 | TYLER TECHNOLOGIES INC         | 18,298.85CR    | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195470 | INDUSTRIAL DISPOSAL SUPPLY CO  | 682.15CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195471 | INDUSTRIAL SCIENTIFIC          | 274.99CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195472 | IIX - INSURANCE INFORMATION EX | 316.05CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195473 | JD AUTO                        | 460.00CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195474 | G W JAMES INC                  | 14,095.36CR    | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195475 | K & K INC                      | 1,580.00CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195476 | K-LOG INC.                     | 837.17CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195477 | KINLOCH EQUIPMENT & SUPPLY, IN | 3,893.05CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195478 | KGRO-AM/KOMX-FM                | 100.00CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195479 | JIMMY LAKE                     | 160.00CR       | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195480 | LUBER BROTHERS INC             | 2,242.61CR     | POSTED  | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195481 | M & H LEASING CO INC           | 110.00CR       | POSTED  | A     | 11/12/2014 |

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| 00-10000 | 10/10/2014 | CHECK    | 195482 | MILLER PAPER COMPANY           | 506.34CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195483 | MYDER FIRE SUPPORT, LLC        | 1,944.50CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195484 | HD SUPPLY WATERWORKS           | 28,837.55CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195485 | NTS COMMUNICATIONS             | 19.60CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195486 | OMNIBASE SERVICES OF TEXAS LP  | 336.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195487 | O'REILLY AUTOMOTIVE INC        | 225.63CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195488 | PACK 'N' MAIL                  | 266.68CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195489 | THE PAMPA NEWS                 | 538.92CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195490 | PAMPA OFFICE SUPPLY CO         | 1,846.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195491 | PAMPA SCOREKEEPERS ASSOC.      | 220.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195492 | PANHANDLE STEEL BUILDINGVOIDED | 3,577.50CR    | VOIDED | A     | 10/10/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195493 | PATHMARK TRAFFIC PRODUCTS INC  | 534.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195494 | RADIOSHACK CORP                | 55.94CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195495 | DAVID C RUSHING                | 160.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195496 | SPC OFFICE PRODUCTS            | 527.33CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195497 | SCARBOROUGH SPECIALTIES, INC   | 947.62CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195498 | SEARS                          | 1,063.43CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195499 | SHERWIN-WILLIAMS               | 679.90CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195500 | OMAR MONTES                    | 550.00CR      | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/10/2014 | CHECK    | 195502 | C-21 PAMPA REALTY              | 132.50CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195503 | TAY'S MIGHTY WASH              | 121.75CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195504 | TARPLEY MUSIC COMPANY INC      | 9,166.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195505 | SPEEDY SERVICES, TIRES PLUS LL | 10.00CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195506 | UTILITY TIRE & AUTO REPAIR     | 269.78CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195507 | SERVPRO OF WEST AMARILLO #9164 | 672.55CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195508 | MICHAEL KILLGO                 | 61.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195509 | GEORGE HEARON                  | 78.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195510 | MITCHELL KILLGO                | 138.00CR      | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/10/2014 | CHECK    | 195512 | TIMOTHY BROWN                  | 168.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195513 | PAS CUSTOM, LLC                | 1,605.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195514 | ANTHONY VAN CHRIESTENSON       | 169.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195515 | AL W YORK                      | 234.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195516 | RANDALL LEE CONSTRUCTION       | 12,300.00CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195517 | CESSCO, INC                    | 2,049.95CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195518 | INSURANCE MANAGEMENT SERV      | 912.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195519 | WAL-MART COMMUNITY             | 8,341.05CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/10/2014 | CHECK    | 195520 | VOID CHECK                     | 0.00          | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/14/2014 | CHECK    | 195524 | VOID CHECK                     | 0.00          | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/14/2014 | CHECK    | 195525 | SCARBOROUGH SPECIALTIES, INC   | 378.72CR      | POSTED | A     | 11/12/2014 |

COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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| 00-10000 | 10/15/2014 | CHECK    | 195526 | RANDY DUNHAM                   | 552.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/15/2014 | CHECK    | 195527 | CHARLENE GARDNER               | 87.20CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/15/2014 | CHECK    | 195528 | KAREN PRICE                    | 87.20CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195529 | HASCHKE MECHANICAL LLC         | 180.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195530 | ASI CONSULTING INC             | 100.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195531 | B & G POWER EQUIPMENT          | 76.23CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195532 | FRED BROWN TREE & TURF         | 60.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195533 | CAMPBELL PET COMPANY           | 265.59CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195534 | CITY OF AMARILLO               | 280.00CR      | VOIDED | A     | 10/16/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195535 | COURSE TRENDS, INC.            | 200.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195536 | KURT R. CURFMAN                | 150.00CR      | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/16/2014 | CHECK    | 195540 | JESSE HANES                    | 77.63CR       | VOIDED | A     | 10/16/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195541 | HARRINGTON LIBRARY CONSORTIUM  | 13,995.55CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195542 | HARRINGTON LIBRARY CONSORTIUM  | 46.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195543 | DONNY HOOPER                   | 67.20CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195544 | DONNY HOOPER                   | 44.80CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195545 | JIMS SERVICE CENTER            | 29.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195546 | KIWANIS CLUB OF PAMPA          | 45.00CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195547 | LARAMORE LOCKSMITH             | 39.30CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195548 | OMI INC                        | 86,224.08CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195549 | PAMPA FIRE EXTINGUISHER SERVIC | 35.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195550 | PAMPA OFFICE SUPPLY CO         | 36.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195551 | PAMPA SCOREKEEPERS ASSOC.      | 150.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195552 | PANHANDLE REGIONAL PLANNING CO | 2,279.60CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195553 | PNC EQUIPMENT FINANCE LLC      | 30,640.40CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195554 | PROQUEST LLC                   | 1,250.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195555 | ROBERT'S QUALITY AUTO SERVICE  | 45.60CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195556 | SPC OFFICE PRODUCTS            | 244.06CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195557 | SCARBOROUGH SPECIALTIES, INC   | 370.65CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195558 | CINDY SILVA                    | 87.80CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195559 | KAREN PRICE                    | 227.20CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195560 | STATE COMPTROLLER              | 546.08CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195561 | SYMBOLARTS LLC                 | 85.00CR       | POSTED | A     | 1/27/2015  |
| 00-10000 | 10/16/2014 | CHECK    | 195562 | TEXAS BEARING CO               | 79.96CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195563 | TEXAS MUNICIPAL CLERKS CERTIFI | 200.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195564 | TEXAS PRINTING CO              | 85.20CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195565 | TX WATER UTILITIES ASSOCIATION | 120.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195566 | THURMOND-MCGLOTHLIN INC        | 356.15CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195567 | BRIAN MASSEY                   | 1,038.72CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195568 | MICHAEL KILLGO                 | 41.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195569 | MITCHELL KILLGO                | 26.00CR       | POSTED | A     | 11/12/2014 |

COMPANY: 02 - POOLED CASH FUND  
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 STATUS: All  
 FOLIO: ALL

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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| 00-10000 | 10/16/2014 | CHECK    | 195570 | AUTUMN SCHAUB                  | 15.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195571 | TASK FORCE TIPS                | 208.49CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195572 | REBECCA PATE                   | 87.80CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195573 | AHA CONSULTING, INC            | 8,000.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195574 | JOSEPHINE BRADDOCK             | 36.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/16/2014 | CHECK    | 195575 | BUCK'S SPORTING GOODS          | 19.97CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195576 | AIR MED CARE NETWORK           | 6,795.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195577 | TEXAS MUNICIPAL RETIREMEN      | 75,083.97CR   | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195578 | PRE-PAID LEGAL SERVICES I      | 408.52CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195579 | EDWARD JONES                   | 200.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195580 | PAMPA FIREFIGHTER'S ASSOCIATIO | 313.95CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195581 | CINCINNATI LIFE INSUR.         | 29.63CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195582 | PAMPA MUNICIPAL CR. UN.        | 17,834.06CR   | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/23/2014 | CHECK    | 195584 | PAMPA YOUTH CENTER             | 825.50CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195585 | FIDELITY SECURITY LIFE/EYEMED  | 692.42CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195586 | PAMPA MUNICIPAL CR. UN.        | 175.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195587 | NEAL GARDNER                   | 240.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195588 | KELLY RUSHING                  | 345.70CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195589 | DAVID W TEICHMANN              | 8,220.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195590 | NTS COMMUNICATIONS             | 106.38CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195591 | UNIFIRST HOLDINGS INC          | 909.81CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195592 | VOID CHECK                     | 0.00          | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/23/2014 | CHECK    | 195593 | BRIARWOOD CHURCH - KIDS CAFE   | 250.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195594 | AMERICAN WATER WORKS ASSO      | 191.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195595 | ARMSTRONG/CULLIGAN COFFEE SERV | 37.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195596 | B & G POWER EQUIPMENT          | 172.40CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195597 | B & G ELECTRIC                 | 180.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195598 | LARRY BAKER PLUMBING           | 90.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195599 | THE BANK OF NEW YORK MELLON    | 500.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195600 | BEN E. KEITH COMPANY           | 56.25CR       | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/24/2014 | CHECK    | 195603 | CLASSEN-BUCK SEMINARS INC      | 217.50CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195604 | CULLIGAN                       | 53.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195605 | DEMCO INC                      | 778.42CR      | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/24/2014 | CHECK    | 195607 | DPC INDUSTRIES INC             | 5,141.28CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195608 | FLAGS USA INC                  | 481.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195609 | G & W SERVICES                 | 62.00CR       | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/24/2014 | CHECK    | 195611 | KUSSMAUL ELECTRONICS CO INC    | 374.03CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195612 | LITTLE BILL'S PLUMBING INC     | 668.08CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195613 | NAT'L RECREATION & PARK ASSOCI | 390.00CR      | POSTED | A     | 11/12/2014 |

COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
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 STATUS: All  
 FOLIO: ALL

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| 00-10000 | 10/24/2014 | CHECK    | 195616 | PAMPA ROTARY CLUB              | 720.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195617 | PATHMARK TRAFFIC PRODUCTS INC  | 145.56CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195618 | PERDUE BRANDON FIELDER COLLINS | 2,489.90CR    | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195619 | THE POLICE & SHERIFFS PRESS, I | 32.49CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195620 | PRESTIGE AUTOBODY & ACCESSORIE | 125.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195621 | PROFESSIONAL TURF PRODUCTS LP  | 517.99CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195622 | SPC OFFICE PRODUCTS            | 285.67CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195623 | SPROUSE, SHRADER & SMITH PC    | 180.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195624 | TEXAS WORKFORCE COMMISSION     | 2,091.28CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195625 | TEXAS MUNICIPAL LEAGUE         | 3,008.00CR    | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195626 | TEXAS REVENUE RECOVERY ASSOCIA | 100.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195627 | R.E. WALDRIP & CO., INC        | 420.82CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195628 | WESTERN INDUSTRIAL SUPPLY      | 718,136.97CR  | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195629 | HIBU INC - WEST                | 144.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195630 | AL W YORK                      | 13.00CR       | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/24/2014 | CHECK    | 195631 | FORT DEARBORN LIFE INSURANCE C | 2,645.43CR    | POSTED | A     | 11/12/2014 |
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| 00-10000 | 10/30/2014 | CHECK    | 195635 | B & G POWER EQUIPMENT          | 250.06CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195636 | BEN E. KEITH COMPANY           | 14.90CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195637 | JOHNNY BERRY                   | 370.86CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195638 | HI PLAINS CANVAS PRODUCTS INC  | 41,122.50CR   | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195639 | CAVELY'S PEST CONTROL          | 60.00CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195640 | CDW GOVERNMENT INC             | 17,722.09CR   | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195641 | BOB DOUTHIT AUTOS INC          | 24.90CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195642 | EMPIRE PAPER CO                | 12.80CR       | POSTED | A     | 12/16/2014 |
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| 00-10000 | 10/30/2014 | CHECK    | 195648 | ATMOS ENERGY                   | 264.87CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195649 | FRONTIER FUEL CO               | 21,637.00CR   | POSTED | A     | 12/16/2014 |
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| 00-10000 | 10/30/2014 | CHECK    | 195652 | JOSEPH PALMA                   | 370.86CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195653 | LOUAN SUTTLE                   | 443.55CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195654 | QUILL CORPORATION              | 70.50CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195655 | TROY REEVES                    | 100.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195656 | SPC OFFICE PRODUCTS            | 151.15CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195657 | SCARBOROUGH SPECIALTIES, INC   | 398.41CR      | POSTED | A     | 12/16/2014 |

COMPANY: 02 - POOLED CASH FUND  
 ACCOUNT: 00-10000 POOLED CASH IN BANK  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2014 THRU 10/31/2014  
 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 | 10/30/2014 | CHECK    | 195658 | SHELL                          | 285.38CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195659 | ALICE SHORT                    | 370.86CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195660 | SPROUSE, SHRADER & SMITH PC    | 530.00CR      | POSTED | A     | 1/27/2015  |
| 00-10000 | 10/30/2014 | CHECK    | 195661 | TRACY STROUD                   | 370.86CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195662 | TEXAS DEPT OF STATE HEALTH SER | 3,422.00CR    | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195663 | TEXAS COMMISSION ON ENVIRONMEN | 111.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195664 | TEXAS REVENUE RECOVERY ASSOCIA | 100.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195665 | TEXAS STATE LIBRARY & ARCHIVES | 508.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195666 | VERIZON WIRELESS               | 56.48CR       | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195667 | LORI A. VOSS                   | 370.86CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195668 | HIBU INC - WEST                | 144.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195669 | BRIAN MASSEY                   | 100.00CR      | POSTED | A     | 11/12/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195670 | LARRY MULLENIX                 | 362.00CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195671 | PANHANDLE STEEL ERECTORS, INC  | 3,577.50CR    | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195672 | JERRY CRUZ                     | 370.86CR      | POSTED | A     | 12/16/2014 |
| 00-10000 | 10/30/2014 | CHECK    | 195673 | AT&T                           | 704.80CR      | POSTED | A     | 12/16/2014 |

|                             |                |        |                |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 00-10000 | CHECK          | TOTAL: | 1,960,651.95CR |
|                             | DEPOSIT        | TOTAL: | 0.00           |
|                             | INTEREST       | TOTAL: | 0.00           |
|                             | MISCELLANEOUS  | TOTAL: | 0.00           |
|                             | SERVICE CHARGE | TOTAL: | 0.00           |
|                             | EFT            | TOTAL: | 0.00           |
|                             | BANK-DRAFT     | TOTAL: | 0.00           |

|                             |                |        |                |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR POOLED CASH FUND | CHECK          | TOTAL: | 1,960,651.95CR |
|                             | DEPOSIT        | TOTAL: | 0.00           |
|                             | INTEREST       | TOTAL: | 0.00           |
|                             | MISCELLANEOUS  | TOTAL: | 0.00           |
|                             | SERVICE CHARGE | TOTAL: | 0.00           |
|                             | EFT            | TOTAL: | 0.00           |
|                             | BANK-DRAFT     | TOTAL: | 0.00           |