

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
ACCOUNT: 1000 POOLED CASH
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
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:								
1000	2/02/2011	BANK-DRAFT		CREDIT CARD FEES	2,752.61CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000001		CREDIT CARD FEES	175.21CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000002		CREDIT CARD FEES	17.08CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000003		CREDIT CARD FEES	48.00CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000004		CREDIT CARD FEES	16.12CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000005		CREDIT CARD FEES	30.56CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000006		CREDIT CARD FEES	344.83CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000007		CREDIT CARD FEES	17.19CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000008		CREDIT CARD FEES	5.00CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000009		CREDIT CARD FEES	537.59CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000010		CREDIT CARD FEES	42.54CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000011		CREDIT CARD FEES	1,498.67CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000012		CREDIT CARD FEES	5.00CR	POSTED	G	3/17/2011
1000	2/02/2011	BANK-DRAFT000013		CREDIT CARD FEES	3.71CR	POSTED	G	3/17/2011
1000	2/04/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	7,248.23CR	POSTED	A	3/08/2011
1000	2/04/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	602.00CR	POSTED	A	3/08/2011
1000	2/04/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	141,040.02CR	POSTED	A	3/08/2011
1000	2/04/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	348.00CR	POSTED	A	3/08/2011
1000	2/04/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	40,307.98CR	POSTED	A	3/08/2011
1000	2/04/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	1,023.03CR	POSTED	A	3/10/2011
1000	2/04/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	284.15CR	POSTED	A	3/08/2011
1000	2/04/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	110.00CR	POSTED	A	3/08/2011
1000	2/18/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	7,248.23CR	POSTED	A	3/08/2011
1000	2/18/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	602.00CR	POSTED	A	3/08/2011
1000	2/18/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	141,399.79CR	POSTED	A	3/08/2011
1000	2/18/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	348.00CR	POSTED	A	3/08/2011
1000	2/18/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	8,170.59CR	POSTED	A	3/08/2011
1000	2/18/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	746.03CR	POSTED	A	3/08/2011
1000	2/18/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	284.15CR	POSTED	A	3/08/2011
1000	2/18/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	110.00CR	POSTED	A	3/08/2011
1000	2/22/2011	BANK-DRAFT		AUSTIN RANCH	96.47CR	POSTED	G	3/17/2011
1000	2/22/2011	BANK-DRAFT000001		3422 MILLBANK FAUCET	21.04CR	POSTED	G	3/17/2011
1000	2/22/2011	BANK-DRAFT000002		MEMORIAL DR. IRRIGATION	29.82CR	POSTED	G	3/17/2011
1000	2/28/2011	BANK-DRAFT		JANUARY WATER PYMT	11,304.10CR	POSTED	G	3/17/2011
1000	2/28/2011	BANK-DRAFT000001		JANUARY WATER PYMT	304.46CR	POSTED	G	3/17/2011

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	2/02/2011	CHECK	106130	BUSH ANDERSON & ASSOC INC	250.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106131	JOHNSON JR, BRYANT O	30.61CR	POSTED	P	3/09/2011
1000	2/04/2011	CHECK	106132	TAYLOR, CHANDLER E	22.13CR	OUTSTND	P	0/00/0000
1000	2/04/2011	CHECK	106133	WILLIS, HANNAH M	87.72CR	POSTED	P	3/09/2011
1000	2/04/2011	CHECK	106134	ALICE WHITTEN, CHAPTER 13 TRU	738.46CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106135	PRE-PAID LEGAL SERVICES	395.89CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106136	STANDING CHAPTER 13 TRUSTEE	306.92CR	POSTED	A	3/09/2011

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CHECK:	-----							
1000	2/04/2011	CHECK	106137	TEXAS GUARANTEED STUDENT LOAN	471.46CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106138	U S TREASURY	500.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106139	GREATER LEWISVILLE	138.50CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106140	WI SCTF	784.60CR	POSTED	A	3/09/2011
1000	2/03/2011	CHECK	106141	REFUND: MURPHY, CRYSTAL	94.38CR	POSTED	U	3/09/2011
1000	2/04/2011	CHECK	106142	A LAWN & LANDCARE SERVICES CO	100.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106143	A TO T LAMPS INC	1,135.70CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106144	ACS FIREHOUSE SOFTWARE	1,235.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106145	AEROWAVE TECHNOLOGIES	203.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106146	JANET ANN AKINS	750.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106147	ALLIED WASTE SERVICES	139,100.51CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106148	AMERICAN TIRE DISTRIBUTORS	191.56CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106149	ARCHIVE SUPPLIES, INC.	246.69CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106150	AT&T	1,728.94CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106151	AT&T	2,128.34CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106152	AT&T	3,736.06CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106153	AT&T	93.20CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106154	AT&T MOBILITY	309.06CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106155	BANKSTON FORD OF FRISCO	656.07CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106156	BOUND TREE MEDICAL, LLC	1,057.67CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106157	BRODART	1,816.26CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106158	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106159	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106160	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106161	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106162	CARLISLE'S ENGRAVING INC.	10.50CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106163	CASCADES HOA	100.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106164	CITY OF ARLINGTON	437.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106165	CITY OF DALLAS	901.70CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106166	CITY OF FRISCO	752.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106167	CITY OF HICKORY CREEK	266.50CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106168	CITY OF IRVING	525.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106169	CITY OF PLANO	639.10CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106170	CLASSIC OF CARROLLTON	168.11CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106171	COLLIN COUNTY SHERIFF	663.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106172	CONTINENTAL BATTERY CO	227.19CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106173	COSERV ELECTRIC	31.11CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106174	CROSS' LIFELINE EMERGENCY TRAI	294.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106175	CSG SYSTEMS	5,722.55CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106176	DALLAS COUNTY SHERIFF'S DEPT	200.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106177	DELL MARKETING L P	1,334.96CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106178	DENTON CO SHERIFF'S OFFICE	834.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106179	DFW HEAVY DUTY PARTS	182.26CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106180	DFWATC	80.00CR	POSTED	A	3/09/2011

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CHECK:	-----							
1000	2/04/2011	CHECK	106181	EMBLEM ENTERPRISES INC	440.11CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106182	ERMI ENVIRONMENTAL LAB	27.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106183	F & F CONCRETE, LLC	3,684.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106184	FAIRFIELD INN & SUITES	500.00CR	OUTSTND	A	0/00/0000
1000	2/04/2011	CHECK	106185	FIRST CALL	1,053.80CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106186	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106187	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106188	FORT BEND SERVICES, INC.	3,051.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106189	GOODYEAR AUTO SERVICE CTVOIDED	156.52CR	VOIDED	A	0/00/0000
1000	2/04/2011	CHECK	106190	GREEN PROVENCE	913.45CR	POSTED	A	0/00/0000
1000	2/04/2011	CHECK	106191	HALFF ASSOCIATES, INC.	3,333.16CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106192	ANGIE HAMOUS	80.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106193	ALLEN HARRIS	217.20CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106194	IDEAL STITCH	1,033.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106195	IKON OFFICE SOLUTIONS	425.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106196	IMAGEWEAR	12.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106197	INSURANCE INFO EXCHANGE	52.40CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106198	JAR-DAB PLUMBING INC	115.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106199	JASON REYES	400.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106200	JENNIFER MURDOCK	150.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106201	JOHN REDSTONE	193.80CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106202	JOHN WRIGHT ASSOCIATES IN	33.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106203	ANTONIO JOHNSTON	27,751.82CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106204	L & C VENDING/COFFEE SERV	425.50CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106205	LEWISVILLE ISD VOIDED	170.00CR	VOIDED	A	0/00/0000
1000	2/04/2011	CHECK	106206	LIBERTY PRINT SERVICES INC	86.00CR	POSTED	A	0/00/0000
1000	2/04/2011	CHECK	106207	LONESTAR MAINT/SERV INC	1,499.09CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106208	LUBER BROTHERS, INC	364.58CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106209	M & M MINI-STORAGE	127.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106210	MARIA ISABEL OCHOA	15.00CR	OUTSTND	A	0/00/0000
1000	2/04/2011	CHECK	106211	JOY MORRISON	60.18CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106212	NATIONAL IMPRINT CORP	5.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106213	KATHY NEAL	300.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106214	NORMAN WAYNE COTTON	825.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106215	NORTH COLONY ANIMAL CLINI	75.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106216	NTCMA	65.00CR	OUTSTND	A	0/00/0000
1000	2/04/2011	CHECK	106217	NTTA	5.94CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106218	OFFICE DEPOT, INC	1,891.62CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106219	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106220	OLDCASTLE ARCHITECTURAL	3,613.75CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106221	PATRICK BREWER	980.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106222	RESOURCEFUL BAG & TAG INC	270.14CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106223	SOIL EXPRESS	3,511.79CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106224	SPARKLETTTS AND SIERRA SPRINGS	267.46CR	POSTED	A	3/09/2011

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CHECK:	-----							
1000	2/04/2011	CHECK	106225	SPRINT	312.67CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106226	STUART HOSE & PIPE CO.	622.36CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106227	SUPPLY DEPOT	789.36CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106228	JOAN SVEINSSON	106.13CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106229	TCAP	150.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106230	TCI TIRE CENTERS	1,208.90CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106231	TML-IEBP	190,590.19CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106232	TRUGREEN LANDCARE LLC	309.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106233	UNIFIRST CORPORATION	596.06CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106234	UNITED SITE SERVICES	200.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106235	UPS STORE #5168	11.09CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106236	USA BLUEBOOK	1,956.96CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106237	JAMES VEATH	100.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106238	WALMART COMMUNITY/GEMB	1,364.36CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106239	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106240	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106241	KATHY ANN YATES	200.00CR	POSTED	A	3/09/2011
1000	2/04/2011	CHECK	106242	MISCELLANEOUS VENDORS VOIDED	555.34CR	VOIDED	A	0/00/0000
1000	2/04/2011	CHECK	106243	MICHAEL TROTTER	555.34CR	POSTED	A	0/00/0000
1000	2/11/2011	CHECK	106244	A TO T LAMPS INC	1,044.33CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106245	THE ABE CORPORATION	569.95CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106246	AMERICAN TIRE DISTRIBUTORS	436.80CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106247	AMERIGAS - WYLIE	848.37CR	OUTSTND	A	0/00/0000
1000	2/11/2011	CHECK	106248	APEX SUPPLY CO.	161.64CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106249	ARMSTRONG ARCHIVES	658.35CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106250	ATMOS ENERGY	759.13CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106251	ATMOS ENERGY	367.98CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106252	ATMOS ENERGY	384.88CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106253	BANKSTON FORD OF FRISCO	42.81CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106254	BAYLEY/BROOKE STRATEGIC COMM	1,300.00CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106255	BILL A HOUSE	230.00CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106256	BISNOW LLC	3,250.00CR	POSTED	A	3/09/2011
1000	2/11/2011	CHECK	106257	BOUND TREE MEDICAL, LLC	480.68CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106258	BRODART	89.55CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106259	BROWN & HOFMEISTER LLP	25,846.35CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106260	C-MEDIA SERVICES, LLC	4,000.00CR	OUTSTND	A	0/00/0000
1000	2/11/2011	CHECK	106261	CARLISLE'S ENGRAVING INC.	289.14CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106262	CDW GOVERNMENT, INC	396.66CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106263	CERTIFIED LABORATORIES	112.54CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106264	CHEMSEARCH	282.51CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106265	CIT TECHNOLOGY FIN SERV INC	167.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106266	CLASSIC OF CARROLLTON	44.69CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106267	CONTINENTAL BATTERY CO	76.66CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106268	CONTINENTAL RESEARCH CORP	872.54CR	POSTED	A	3/11/2011

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1000	2/11/2011	CHECK	106269	COSERV	10,132.43CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106270	DENTON CO SHERIFF'S OFFICE	1,500.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106271	DENTON COUNTY CLERK	1,290.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106272	DFW COMMUNICATIONS INC	8.61CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106273	ENVIRONMENTAL IMPROVEMENTS INC	81.20CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106274	F & F CONCRETE, LLC	34,409.70CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106275	FASTENAL COMPANY	3,016.40CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106276	FERGUSON INDUSTRIAL GASES	147.15CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106277	FIREHOUSE MAGAZINE	52.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106278	FIRESTONE COMPLETE AUTO CARE	219.48CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106279	FIRST CALL	1,322.40CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106280	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106281	FRISCO LOCKSMITH SERVICE	483.57CR	OUTSTND	A	0/00/0000
1000	2/11/2011	CHECK	106282	GALLS, AN ARMARK CO	553.02CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106283	SHANNON GARFIELD	98.00CR	POSTED	A	3/11/2011
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1000	2/11/2011	CHECK	106285	HACH COMPANY	368.85CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106286	THE HIGHSMITH CO INC.	43.32CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106287	HOME DEPOT CREDIT SERVICE	4,526.58CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106288	VOID CHECK	0.00	POSTED	A	3/11/2011
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1000	2/11/2011	CHECK	106297	TYLER TECHNOLOGIES	5,638.95CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106298	INDUSTRIAL DISPOSAL SUPPLY	79.82CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106299	INTERFACE EAP	644.60CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106300	JAN-PRO OF DFW	381.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106301	KEVIN P BOWMAN	427.49CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106302	THE KROGER COMPANY	38.30CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106303	KUSSMAUL ELECTRONICS CO I	64.65CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106304	KYOCERA MITA AMERICA INC	531.58CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106305	KYOCERA MITA AMERICA INC	244.07CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106306	L H CHANEY ENVIRONMENTAL	4,781.25CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106307	LANDMARK EQUIPMENT	81.40CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106308	LION APPAREL INC	255.43CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106309	LOWERY MOTOR SERVICE	407.13CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106310	LUBER BROTHERS, INC	38.25CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106311	M & M MINI-STORAGE	516.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106312	MANGO LANGUAGES	3,000.00CR	POSTED	A	3/11/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
 ACCOUNT: 1000 POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1000	2/11/2011	CHECK	106314	OFSI	809.53CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106315	OFFICE DEPOT, INC	460.16CR	OUTSTND	A	0/00/0000
1000	2/11/2011	CHECK	106316	OLDCASTLE ARCHITECTURAL	943.75CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106317	PDGA	440.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106318	PHILPOTT MOTORS, INC.	125,806.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106319	PIPELINE AUTOSPA	70.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106320	PRIORITY DISPATCH	405.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106321	PROTECTION ONE	42.72CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106322	RED WING SHOE STORE	1,102.94CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106323	REYNOLDS ASPHALT/CONSTRUCTION	247.45CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106324	SAM PACK'S FIVE STAR FORD	5.88CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106325	SLIDECARE LLC	2,500.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106326	SJM LANDSCAPING & MAINTENANCE	409.94CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106327	STAR COMMUNITY NEWSPAPERS	1,739.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106328	STEVE MOSSMAN, TAX A/C	1,153.20CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106329	SUN BADGE COMPANY	75.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106330	TCLEOSE	25.00CR	OUTSTND	A	0/00/0000
1000	2/11/2011	CHECK	106331	THOMPSON PUBLISHING GROUP	474.67CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106332	TIME WARNER CABLE	1,210.34CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106333	TOSHIBA FINANCIAL SERVICES	335.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106334	TRANSTAR INDUSTRIES INC	407.68CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106335	TX SERVICE	516.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106336	ULTRA CLEAN JANITORIAL	8,451.53CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106337	UNIFIRST CORPORATION	592.55CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106338	UNITED LABORATORIES	297.36CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106339	UNIVERSITY OF TEXAS SYSTE	550.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106340	UPS	32.97CR	POSTED	A	3/11/2011
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1000	2/11/2011	CHECK	106342	JAMES VEATH	62.50CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106343	VERIFIED FIRE PROTECTION INC	30.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106344	VERIZON WIRELESS	562.93CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106345	WALL ENTERPRISES	1,365.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106346	TOD MAURINA	291.10CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106347	KERI SAMFORD	213.00CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106348	TROY C POWELL	291.10CR	POSTED	A	3/11/2011
1000	2/11/2011	CHECK	106349	TIM MILLER	78.10CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106350	ALICE WHITTEN, CHAPTER 13 TRU	738.46CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106351	PRE-PAID LEGAL SERVICES	395.89CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106352	STANDING CHAPTER 13 TRUSTEE	306.92CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106353	TEXAS GUARANTEED STUDENT LOAN	536.86CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106354	U S TREASURY	500.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106355	GREATER LEWISVILLE	138.50CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106356	WI SCTF	784.60CR	POSTED	A	3/11/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 2/01/2011 THRU 2/28/2011

ACCOUNT: 1000 POOLED CASH

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TYPE: ALL

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

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1000	2/18/2011	CHECK	106358	AMERICAN MESSAGING	4.53CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106359	AMERICAN PAYROLL ASSOC.	35.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106360	ARCHIVE SUPPLIES, INC.	876.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106361	ARROW MAGNOLIA INT INC	513.38CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106362	AT&T	417.84CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106363	AT&T	494.24CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106364	AT&T	582.90CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106365	AT&T	149.22CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106366	AT&T LONG DISTANCE	163.95CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106367	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106368	AT&T MOBILITY	575.24CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106369	ATMOS ENERGY	2,865.41CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106370	ATMOS ENERGY	3,231.16CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106371	AVALON FINANCIAL SERVICES	750.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106372	BADGER METER INC	1,149.96CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106373	BALDO REYES	315.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106374	BANKSTON FORD OF FRISCO	64.06CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106375	BIG COUNTRY SUPPLY	10,288.41CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106376	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106377	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106378	BOUND TREE MEDICAL, LLC	15.10CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106379	BRODART	2,230.82CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106380	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106381	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106382	VOID CHECK	0.00	POSTED	A	3/11/2011
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1000	2/18/2011	CHECK	106384	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106385	CHRISTIAN D SMITH	72.42CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106386	CITY OF CARROLLTON	352.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106387	AMY M COILE	750.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106388	CRUISE ONE	1,636.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106389	CUSTOM SWINGS OF TEXAS INC	9,566.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106390	DALHOUSIE POLYGRAPH SERVS	100.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106391	DALLAS BUSINESS JOURNAL	2,550.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106392	DCC, INC.	806.01CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106393	DEMCO	43.94CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106394	DENTON COUNTY CLERK	150.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106395	DIRECT ENERGY	108,999.67CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106396	DOMENE COMPANY	1,950.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106397	DUANE/JO ANNE SPIGENER	284.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106398	CNH CAPITAL	795.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106399	FASTENAL COMPANY	291.69CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106400	FERGUSON ENTERPRISES INC	204.50CR	POSTED	A	3/11/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 2/01/2011 THRU 2/28/2011

ACCOUNT: 1000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

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

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1000	2/18/2011	CHECK	106403	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106404	GE MONEY BANK/AMAZON	494.05CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106405	GRAINGER	75.37CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106406	GREENSMITH'S INC	2,700.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106407	GT DISTRIBUTORS INC	343.60CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106408	HALFF ASSOCIATES, INC.	862.22CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106409	HAMILTON VAULTRONICS LLC	700.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106410	ALLEN HARRIS	342.90CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106411	HART INTERCIVIC	149.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106412	HOME DEPOT CREDIT SERVICE	63.27CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106413	IMAGETEK OFFICE SYSTEMS	110.55CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106414	INFINITY AWARDS INC	1,185.31CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106415	J C WINDSHIELD	170.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106416	JEFF CONNELLY	78.10CR	VOIDED	A	0/00/0000
1000	2/18/2011	CHECK	106417	JOSE LOPEZ, JR	61.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106418	JOSHUA SAYLES	70.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106419	KELLY WILLIAMS	35.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106420	GARLAND KERNS	53.46CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106421	KIP AMERICA INC	491.51CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106422	L & C VENDING/COFFEE SERV	637.85CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106423	L H CHANEY ENVIRONMENTAL	6,693.75CR	POSTED	A	3/18/2011
1000	2/18/2011	CHECK	106424	L-3 COMMUNICATIONS	210.50CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106425	LAB SAFETY SUPPLY INC	187.36CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106426	LAKESIDE ARTS FOUNDATION	12,335.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106427	LES MOORE CONSTRUCTION INC	2,163.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106428	LIBERTY PRINT SERVICES INC	176.70CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106429	LONGHORN BUILDING MATERIALS IN	1,816.32CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106430	MARINE QUEST	1,745.92CR	POSTED	A	3/11/2011
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1000	2/18/2011	CHECK	106432	MARTIN APPARATUS INC	60.03CR	POSTED	A	3/11/2011
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1000	2/18/2011	CHECK	106435	BRIAN MCNUELTY	23.46CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106436	MILLEN OIL COMPANY	5,686.43CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106437	JOY MORRISON	87.70CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106438	MUNICIPAL CODE CORP	5,162.70CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106439	MCCREARY VESELKA BRAGG & ALLEN	12.42CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106440	NAFECO INC	13,530.30CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106441	NOVACOPY INC	132.18CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106442	OFFICE DEPOT, INC	889.87CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106443	OFFICE EQUIPMENT FINANCE SERVI	250.96CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106444	OLDCASTLE ARCHITECTURAL	4,198.75CR	POSTED	A	3/11/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
 ACCOUNT: 1000 POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1000	2/18/2011	CHECK	106448	VOID CHECK	0.00	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106449	SKREEN DOOR	2,550.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106450	SOUTHERN COMPUTER WAREHOU	1,333.98CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106451	SPORT SUPPLY GROUP INC	84.52CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106452	SPRINT	2,700.96CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106453	VOID CHECK	0.00	POSTED	A	3/11/2011
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1000	2/18/2011	CHECK	106455	STAR COMMUNITY NEWSPAPERS	3,066.50CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106456	TAAF	396.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106457	TAAF	720.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106458	TCAP	130.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106459	TCLEOSE	25.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106460	TERRY/MARTHA DRACE	284.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106461	TEXAS POLICE ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106462	TEXAS STAR CONCRETE SERVICES	1,308.50CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106463	THE UPHOLSTERY SHOP INC	350.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106464	TIFCO INDUSTRIES	249.36CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106465	TIME WARNER CABLE	78.20CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106466	TISEO PAVING COMPANY	149,782.94CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106467	TOSHIBA FINANCIAL SERVICES	370.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106468	TX SERVICE	534.00CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106469	UNIFIRST CORPORATION	628.53CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106470	UNITED LABORATORIES	504.53CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106471	UNITED SITE SERVICES	78.50CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106472	UPS STORE #5168	165.75CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106473	USA BLUEBOOK	28.47CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106474	VALERIE FABER	40.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106475	JAMES VEATH	43.75CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106476	VERITY GROUP-LASERWORKS	5.67CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106477	VERIZON WIRELESS	37.99CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106478	VIETNAM VETS MEMORIAL FVOIDED	2,500.00CR	VOIDED	A	0/00/0000
1000	2/18/2011	CHECK	106479	VIP TINT	150.00CR	OUTSTND	A	0/00/0000
1000	2/18/2011	CHECK	106480	VOSS LIGHTING	1,404.93CR	POSTED	A	3/11/2011
1000	2/18/2011	CHECK	106481	WRITE NOW! OFFICE PRODUCTS	268.94CR	POSTED	A	3/11/2011
1000	2/28/2011	CHECK	106482	REFUND: MATTOX, CHRISTOPHER/HE	2.88CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106483	REFUND: MCWILLIAMS, LISA	324.19CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106484	REFUND: SOCIAS, SANDRA/NIDIO	99.47CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106485	REFUND: PRICE, SANDRA	5.56CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106486	REFUND: SARRA, JAMIE	27.98CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106487	REFUND: JOHNSON, REGINALD	92.60CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106488	REFUND: NEAL, JOSEPH	104.66CR	OUTSTND	U	0/00/0000

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 2/01/2011 THRU 2/28/2011

ACCOUNT: 1000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

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
CHECK:	-----							
1000	2/28/2011	CHECK	106489	REFUND: MORENO, ALEXIS	55.98CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106490	REFUND: CRIMMINS, PHIL	39.24CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106491	REFUND: WILLIAMSON, JOSHUA	72.41CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106492	REFUND: DANIELS, FRANCINE C	47.29CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106493	REFUND: MATHEWS, ALEX	28.77CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106494	REFUND: GOODWIN, BART/SHARON	26.76CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106495	REFUND: CORDRY, ROBIN	33.89CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106496	REFUND: MONTEZUMA, CONNIE PADI	76.74CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106497	REFUND: CAMPER, MELINDA	18.60CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106498	REFUND: ALBERT, DOUG/CHRIS	29.54CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106499	REFUND: HA, JOHNNY	34.45CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106500	REFUND: SASSANO, ROY/SHERRY	49.29CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106501	REFUND: CORDRY, ROBIN	22.55CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106502	REFUND: MILLER, JANICE	43.20CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106503	REFUND: MATHEWS, ALEX	17.58CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106504	REFUND: MUNDT/RICHARD, CAWTHOR	16.09CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106505	REFUND: SMITH, NANCY\PAUL	33.22CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106506	REFUND: BULLARD, BRYAN LEE	77.50CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106507	REFUND: WARDWELL, MICHAEL/MICH	46.80CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106508	REFUND: MANOS, LEONA/GLENN	23.36CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106509	REFUND: LEDGER, HOWARD	49.29CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106510	REFUND: RUIZ, PATSY A	90.88CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106511	REFUND: QUEZADA, VICKY	56.46CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106512	REFUND: VEDDER, BRIAN	111.95CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106513	REFUND: OWENS, CHARLES C JR	23.36CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106514	REFUND: DANESHMANDI, KAZEM	3.87CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106515	REFUND: BRUNO, SAMUEL/TIVOIDED	31.30CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106516	REFUND: SHIAO, PATRICIA	22.85CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106517	REFUND: BROWN, MATTIE L	107.31CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106518	REFUND: TURAK, STEVE	71.69CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106519	REFUND: PERRY, STEVEN	26.04CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106520	REFUND: CAI, TIELING	32.07CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106521	REFUND: MLADY, SIMONE/AUSTIN	45.47CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106522	REFUND: WICKLINE, JOE/DENISE	54.41CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106523	REFUND: RIVERA, GAYLA	44.30CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106524	REFUND: STIEFER, WILLIAM E	41.86CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106525	REFUND: WHITKANACK, MARK/CINDY	120.44CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106526	REFUND: RIVERA, GAYLA	20.90CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106527	REFUND: LEAFU, NICOLAE/DELIA	1.57CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106528	REFUND: CIRCLE C PROPERTIES	22.12CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106529	REFUND: LINSON, BRUCE T	62.54CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106530	REFUND: SPECIALIZED REALTY GRO	13.45CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106531	REFUND: SPECIALIZED REALTY GRO	41.86CR	OUTSTND	U	0/00/0000
1000	2/28/2011	CHECK	106532	REFUND: CROSSETT, AMY	59.71CR	OUTSTND	U	0/00/0000

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
 ACCOUNT: 1000 POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 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:	-----							
1000	2/25/2011	CHECK	106533	A LAWN & LANDCARE SERVICES CO	290.44CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106534	ACTION FIRE PROS	170.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106535	ADT SECURITY SYSTEMS INC	124.47CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106536	ADT SECURITY SYSTEMS INC	124.47CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106537	AEROWAVE TECHNOLOGIES	290.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106538	AFLAC	8,775.04CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106539	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106540	ALAN LEE	181.25CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106541	ALLIED WASTE SERVICES	375.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106542	AMERICAN DIVERSITY BUSINESS SO	282.77CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106543	AMERICAN MESSAGING	7.54CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106544	ANIMAL CLINIC OF FARMERS BRANC	150.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106545	AT&T LONG DISTANCE	114.72CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106546	CINDY BEHNE	126.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106547	BOUND TREE MEDICAL, LLC	1,923.04CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106548	DEANNA LYNN BURNETT	3,300.00CR	POSTED	A	3/11/2011
1000	2/25/2011	CHECK	106549	CAMPBELL PET COMPANY	305.98CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106550	CINTAS CORPORATION #163	66.36CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106551	CITY OF ADDISON	689.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106552	CITY OF ARLINGTON	361.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106553	CITY OF FARMERS BRANCH	555.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106554	CITY OF IRVING	865.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106555	CITY OF MCKINNEY	252.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106556	CITY OF PLANO	30.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106557	CITY OF PLANO	20.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106558	COLLIN COUNTY SHERIFF	698.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106559	COMPLETE SUPPLY INC	72.96CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106560	JUDY CONKWRIGHT	408.63CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106561	MEGAN CONKWRIGHT-GORMAN	155.75CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106562	CONTINENTAL RESEARCH CORP	98.93CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106563	BETH D'ALFONSO	304.50CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106564	DENTON CO SHERIFF'S OFFICE	2,750.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106565	DFW COMMUNICATIONS INC	78.74CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106566	DPC INDUSTRIES, INC.	621.00CR	POSTED	A	3/11/2011
1000	2/25/2011	CHECK	106567	EBSCO SUBSCRIPTION SERVIC	997.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106568	ELLISON EDUCATIONAL EQUIP	102.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106569	EMBROIDERY JUNCTION	48.00CR	POSTED	A	3/11/2011
1000	2/25/2011	CHECK	106570	FASTENAL COMPANY	118.04CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106571	FEDEX	91.37CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106572	FERGUSON INDUSTRIAL GASES	265.75CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106573	FRISCO LOCKSMITH SERVICE	429.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106574	THE GALE GROUP	976.59CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106575	SHANNON GARFIELD	70.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106576	GE CAPITAL INFORMATION	190.58CR	POSTED	A	3/11/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
 ACCOUNT: 1000 POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 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:	-----							
1000	2/25/2011	CHECK	106577	GIDEON MATH & READING CENTER	241.50CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106578	GREENSMITH'S INC	225.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106579	GT DISTRIBUTORS INC	1,285.34CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106580	HACH COMPANY	40.25CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106581	HALFF ASSOCIATES, INC.	74,441.45CR	POSTED	A	3/11/2011
1000	2/25/2011	CHECK	106582	ALLEN HARRIS	212.02CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106583	HDR ENGINEERING INC	3,346.69CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106584	IMAGETEK OFFICE SYSTEMS	226.34CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106585	IMAGETEK OFFICE SYSTEMS	224.48CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106586	SHAWNA L IVY	157.15CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106587	J P EVERHART & CO INC	99.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106588	JAR-DAB PLUMBING INC	500.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106589	JEFFWEAR	310.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106590	LANGUAGE LINE SERVICES	33.57CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106591	LEZERIC BAILEY	73.90CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106592	LIBERTY PRINT SERVICES INC	134.81CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106593	LONE STAR CAR WASH	13.99CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106594	LONESTAR MAINT/SERV INC	217.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106595	LOWERY MOTOR SERVICE	98.19CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106596	MICHAEL LUDWIG	204.60CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106597	LYNN CARD COMPANY	68.45CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106598	MARY G'S FLORAL & GIFTS	50.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106599	MASTERPIECE GRINDING & GROOVIN	17,462.50CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106600	MBROH ENGINEERING INC.	14,800.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106601	MOORE DISPOSAL INC	71.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106602	CLAUDE MORGAN	243.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106603	MULTI-ARTS	186.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106604	MUNICIPAL WATER WORKS SUPPLY L	658.20CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106605	PAM NELSON	92.50CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106606	NEOPOST LEASING	834.03CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106607	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106608	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106609	NORTEX	14,000.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106610	NORTH COLONY ANIMAL CLINI	75.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106611	NORTH TEXAS CORPORATE	75.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106612	OCE IMAGISTICS INC	295.27CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106613	OFFICE DEPOT, INC	1,356.73CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106614	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106615	OLMSTED KIRK PAPER CO	457.95CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106616	BURGHARDT PATTON	712.50CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106617	DEBORAH PLEMONS	157.15CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106618	RED WING SHOE STORE	150.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106619	REGIONS BANK	400.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106620	SHEILA RICHARD	112.00CR	OUTSTND	A	0/00/0000

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 2/01/2011 THRU 2/28/2011

ACCOUNT: 1000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

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
CHECK:								
1000	2/25/2011	CHECK	106621	KATHRYN SCALISE	821.25CR	POSTED	A	3/11/2011
1000	2/25/2011	CHECK	106622	SEDALCO LP	762,408.34CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106623	SIRCHIE FINGER PRINT LABORATOR	79.55CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106624	STEWART TITLE N TX DIVISION	181.25CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106625	T.M.R.S.	265,299.54CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106626	TCSA	485.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106627	TEXAS DEPARTMENT OF	110.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106628	TEXAS STAR CONCRETE SERVICES	1,135.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106629	TIME WARNER CABLE	106.13CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106630	TRUGREEN LANDCARE LLC	39.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106631	TUTOR.COM, INC.	808.50CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106632	TX DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106633	UNIFIRST CORPORATION	648.87CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106634	UNITED SITE SERVICES	162.66CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106635	UPS STORE #5168	21.70CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106636	JAMES VEATH	112.50CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106637	WALL ENTERPRISES	40,470.00CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106638	WIGINTON HOOKER JEFFRY	4,374.40CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106639	CHRISTIE WILSON	190.47CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106640	WISTOL SUPPLY INC	44.50CR	OUTSTND	A	0/00/0000
1000	2/25/2011	CHECK	106641	XEROX CORPORATION	606.16CR	POSTED	A	3/11/2011

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	2/01/2011	DEPOSIT		DAILY CASH POSTING 2/01/2011	6,079.91	POSTED	C	3/04/2011
1000	2/01/2011	DEPOSIT	000001	DAILY CASH POSTING 2/01/2011	6,188.78	POSTED	C	3/04/2011
1000	2/01/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	14,768.26	POSTED	U	3/04/2011
1000	2/01/2011	DEPOSIT	000003	DAILY CASH POSTING 2/01/2011	44,377.74	POSTED	C	3/04/2011
1000	2/01/2011	DEPOSIT	000004	CASH RECEIPTS	4,075.00	POSTED	M	3/04/2011
1000	2/01/2011	DEPOSIT	000005	CASH RECEIPTS	1,844.00	POSTED	M	3/04/2011
1000	2/01/2011	DEPOSIT	000006	CREDIT CARD DEPOSIT	70.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	20.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	506.80	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	98.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	250.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	974.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	60.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	457.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	430.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	67.00	POSTED	G	3/04/2011
1000	2/01/2011	DEPOSIT	020111	2-34 TMOBILE TWR RENT	3,500.00	POSTED	G	3/08/2011
1000	2/01/2011	DEPOSIT	020112	2-35 ATMOS FF QTR4	13,751.95	POSTED	G	3/08/2011
1000	2/02/2011	DEPOSIT		DRAFT POSTING	32,011.01	POSTED	U	3/04/2011
1000	2/02/2011	DEPOSIT	000001	CASH RECEIPTS	2,326.00	POSTED	M	3/04/2011
1000	2/02/2011	DEPOSIT	000002	DAILY CASH POSTING 2/02/2011	17,466.30	POSTED	C	3/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 2/01/2011 THRU 2/28/2011

ACCOUNT: 1000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

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
DEPOSIT:								
1000	2/02/2011	DEPOSIT	000003	DAILY CASH POSTING 2/02/2011	2,880.26	POSTED	C	3/04/2011
1000	2/02/2011	DEPOSIT	000004	DAILY PAYMENT POSTING	10,359.23	POSTED	U	3/04/2011
1000	2/02/2011	DEPOSIT	000005	DAILY CASH POSTING 2/02/2011	27,617.77	POSTED	C	3/04/2011
1000	2/02/2011	DEPOSIT	000006	CASH RECEIPTS	1,293.00	POSTED	M	3/08/2011
1000	2/02/2011	DEPOSIT	000007	CASH RECEIPTS	889.00	POSTED	M	3/04/2011
1000	2/02/2011	DEPOSIT	000008	FINANCE	53,176.93	POSTED	G	3/04/2011
1000	2/02/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	20.00	POSTED	G	3/04/2011
1000	2/02/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	40.00	POSTED	G	3/04/2011
1000	2/02/2011	DEPOSIT	000011	POLICE	26.97	POSTED	G	3/04/2011
1000	2/02/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	748.00	POSTED	G	3/04/2011
1000	2/03/2011	DEPOSIT		DAILY CASH POSTING 2/03/2011	7,512.28	POSTED	C	3/08/2011
1000	2/03/2011	DEPOSIT	000001	DAILY CASH POSTING 2/03/2011	95.00	POSTED	C	3/08/2011
1000	2/03/2011	DEPOSIT	000002	DAILY CASH POSTING 2/03/2011	235.00	POSTED	C	3/04/2011
1000	2/03/2011	DEPOSIT	000003	DAILY CASH POSTING 2/03/2011	7,216.91	POSTED	C	3/04/2011
1000	2/03/2011	DEPOSIT	000004	DAILY PAYMENT POSTING	4,603.62	POSTED	U	3/04/2011
1000	2/03/2011	DEPOSIT	000005	DAILY CASH POSTING 2/03/2011	9,393.17	POSTED	C	3/04/2011
1000	2/03/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	90.52CR	POSTED	U	3/04/2011
1000	2/03/2011	DEPOSIT	000007	DAILY PAYMENT POSTING	90.52	POSTED	U	3/04/2011
1000	2/03/2011	DEPOSIT	000008	CASH RECEIPTS	2,302.00	POSTED	M	3/08/2011
1000	2/03/2011	DEPOSIT	000009	BOND RECEIPTS	295.00	POSTED	M	3/08/2011
1000	2/03/2011	DEPOSIT	000010	CASH RECEIPTS	2,218.00	POSTED	M	3/04/2011
1000	2/03/2011	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	155.34CR	POSTED	U	3/08/2011
1000	2/03/2011	DEPOSIT	000012	POLICE	472.00	POSTED	G	3/04/2011
1000	2/03/2011	DEPOSIT	000013	POLICE	3,902.20	POSTED	G	3/04/2011
1000	2/03/2011	DEPOSIT	000014	POLICE	20.00	POSTED	G	3/04/2011
1000	2/03/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	162.00	POSTED	G	3/04/2011
1000	2/03/2011	DEPOSIT	000016	PARKS AND RECREATION	852.00	POSTED	G	3/04/2011
1000	2/03/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	55.00	POSTED	G	3/04/2011
1000	2/04/2011	DEPOSIT		DAILY CASH POSTING 2/04/2011	10,449.45	POSTED	C	3/04/2011
1000	2/04/2011	DEPOSIT	000001	DAILY CASH POSTING 2/04/2011	3,596.98	POSTED	C	3/04/2011
1000	2/04/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	6,495.14	POSTED	U	3/04/2011
1000	2/04/2011	DEPOSIT	000003	DAILY CASH POSTING 2/04/2011	429.00	POSTED	C	3/04/2011
1000	2/04/2011	DEPOSIT	000004	DAILY CASH POSTING 2/04/2011	16,204.35	POSTED	C	3/04/2011
1000	2/04/2011	DEPOSIT	000005	CASH RECEIPTS	415.00	POSTED	M	3/04/2011
1000	2/04/2011	DEPOSIT	000006	CASH RECEIPTS	155.00	POSTED	M	3/07/2011
1000	2/04/2011	DEPOSIT	000007	CASH RECEIPTS	1,328.00	POSTED	M	3/07/2011
1000	2/04/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	144.00	POSTED	G	3/04/2011
1000	2/04/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	60.00	POSTED	G	3/04/2011
1000	2/04/2011	DEPOSIT	020411	2-65 RCRD CC PMT TO DEV SVCS	0.02	POSTED	G	3/08/2011
1000	2/04/2011	DEPOSIT	020412	2-66 CRCT DATCU PYRL WIRE	100.00CR	POSTED	G	3/10/2011
1000	2/07/2011	DEPOSIT		DAILY CASH POSTING 2/07/2011	592.16	POSTED	C	3/07/2011
1000	2/07/2011	DEPOSIT	000001	DAILY CASH POSTING 2/07/2011	12,250.54	POSTED	C	3/07/2011
1000	2/07/2011	DEPOSIT	000002	DAILY CASH POSTING 2/07/2011	1,398.89	POSTED	C	3/04/2011
1000	2/07/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	7,523.83	POSTED	U	3/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 2/01/2011 THRU 2/28/2011

ACCOUNT: 1000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

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
DEPOSIT:								
1000	2/07/2011	DEPOSIT	000004	DAILY CASH POSTING 2/07/2011	994.75	POSTED	C	3/04/2011
1000	2/07/2011	DEPOSIT	000005	DAILY CASH POSTING 2/07/2011	31,452.23	POSTED	C	3/04/2011
1000	2/07/2011	DEPOSIT	000006	CASH RECEIPTS	7,988.00	POSTED	M	3/04/2011
1000	2/07/2011	DEPOSIT	000007	BOND RECEIPTS	800.00	POSTED	M	3/04/2011
1000	2/07/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	20.00	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	111.00	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	000010	PARKS AND RECREATION	387.00	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	000011	PARKS AND RECREATION	127.00	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	000012	PARKS AND RECREATION	1,273.50	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	000013	PARKS AND RECREATION	99.00	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	000014	PARKS AND RECREATION	1,261.00	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	000015	STEWART CREEK PARK	45.00	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	000016	AQUATIC PARK	1,151.50	POSTED	G	3/04/2011
1000	2/07/2011	DEPOSIT	020711	2-25 RPLC RTND DD TROTTER	555.34	POSTED	G	3/08/2011
1000	2/08/2011	DEPOSIT		DAILY CASH POSTING 2/08/2011	6,618.91	POSTED	C	3/08/2011
1000	2/08/2011	DEPOSIT	000001	DAILY CASH POSTING 2/08/2011	141.94	POSTED	C	3/08/2011
1000	2/08/2011	DEPOSIT	000002	DAILY CASH POSTING 2/08/2011	6,985.96	POSTED	C	3/04/2011
1000	2/08/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	14,340.65	POSTED	U	3/04/2011
1000	2/08/2011	DEPOSIT	000004	DAILY CASH POSTING 2/08/2011	8,954.93	POSTED	C	3/07/2011
1000	2/08/2011	DEPOSIT	000005	DAILY CASH POSTING 2/08/2011	24,120.59	POSTED	C	3/04/2011
1000	2/08/2011	DEPOSIT	000006	CASH RECEIPTS	9,787.00	POSTED	M	3/07/2011
1000	2/08/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	87.00	POSTED	G	3/04/2011
1000	2/08/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	30.00	POSTED	G	3/04/2011
1000	2/08/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	827.00	POSTED	G	3/04/2011
1000	2/08/2011	DEPOSIT	000010	PARKS AND RECREATION	1,603.50	POSTED	G	3/04/2011
1000	2/09/2011	DEPOSIT		DAILY CASH POSTING 2/09/2011	8,231.57	POSTED	C	3/04/2011
1000	2/09/2011	DEPOSIT	000001	DAILY CASH POSTING 2/09/2011	7,323.53	POSTED	C	3/04/2011
1000	2/09/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	9,967.25	POSTED	U	3/04/2011
1000	2/09/2011	DEPOSIT	000003	DRAFT POSTING	17,155.59	POSTED	U	3/04/2011
1000	2/09/2011	DEPOSIT	000004	DAILY CASH POSTING 2/09/2011	28,702.97	POSTED	C	3/04/2011
1000	2/09/2011	DEPOSIT	000005	DAILY CASH POSTING 2/09/2011	645.00	POSTED	C	3/07/2011
1000	2/09/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	25.00CR	POSTED	U	3/07/2011
1000	2/09/2011	DEPOSIT	000007	CASH RECEIPTS	5,844.00	POSTED	M	3/07/2011
1000	2/09/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	2,997.00	POSTED	G	3/04/2011
1000	2/09/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	95.00	POSTED	G	3/04/2011
1000	2/09/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	95.00	POSTED	G	3/09/2011
1000	2/09/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	95.00CR	POSTED	G	3/09/2011
1000	2/09/2011	DEPOSIT	020911	2-26 RPLC CK 103228 BOWMAN	427.49	POSTED	G	3/08/2011
1000	2/10/2011	DEPOSIT		DAILY CASH POSTING 2/10/2011	4,518.26	POSTED	C	3/07/2011
1000	2/10/2011	DEPOSIT	000001	DAILY CASH POSTING 2/10/2011	3,189.98	POSTED	C	3/07/2011
1000	2/10/2011	DEPOSIT	000002	DAILY CASH POSTING 2/10/2011	4,054.78	POSTED	C	3/04/2011
1000	2/10/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	2,665.79	POSTED	U	3/04/2011
1000	2/10/2011	DEPOSIT	000004	DAILY CASH POSTING 2/10/2011	985.63	POSTED	C	3/04/2011
1000	2/10/2011	DEPOSIT	000005	DAILY CASH POSTING 2/10/2011	18,090.87	POSTED	C	3/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
 ACCOUNT: 1000 POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 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
DEPOSIT:								
1000	2/10/2011	DEPOSIT	000006	CASH RECEIPTS	5,100.00	POSTED	M	3/04/2011
1000	2/10/2011	DEPOSIT	000007	FINANCE	46,832.35	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	430.00	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	000009	PARKS AND RECREATION	1,836.50	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	000010	PARKS AND RECREATION	24.00	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	000011	POLICE	1,358.60	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	000012	POLICE	1,500.00	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	000013	POLICE	150.00	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	000014	POLICE	310.00	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	000015	CASH RECEIPTS	4,096.00	POSTED	M	3/04/2011
1000	2/10/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	190.00	POSTED	G	3/04/2011
1000	2/10/2011	DEPOSIT	021011	2-33 PIN PAD PRCHS DEV SVCS	131.00CR	POSTED	G	3/08/2011
1000	2/11/2011	DEPOSIT		DAILY CASH POSTING 2/11/2011	5,749.18	POSTED	C	3/04/2011
1000	2/11/2011	DEPOSIT	000001	DAILY CASH POSTING 2/11/2011	4,418.27	POSTED	C	3/04/2011
1000	2/11/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	3,621.40	POSTED	U	3/04/2011
1000	2/11/2011	DEPOSIT	000003	CASH RECEIPTS	5,573.00	POSTED	M	3/07/2011
1000	2/11/2011	DEPOSIT	000004	CASH RECEIPTS	3,480.00	POSTED	M	3/04/2011
1000	2/11/2011	DEPOSIT	000005	DAILY CASH POSTING 2/11/2011	480.00	POSTED	C	3/04/2011
1000	2/11/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	82.85CR	POSTED	U	3/08/2011
1000	2/11/2011	DEPOSIT	000007	DAILY CASH POSTING 2/11/2011	12,330.66	POSTED	C	3/04/2011
1000	2/11/2011	DEPOSIT	000008	CASH RECEIPTS	1,785.00	POSTED	M	3/07/2011
1000	2/11/2011	DEPOSIT	000009	CASH RECEIPTS	2,511.00	POSTED	M	3/07/2011
1000	2/11/2011	DEPOSIT	000010	CASH RECEIPTS	5,091.00	POSTED	M	3/04/2011
1000	2/11/2011	DEPOSIT	000011	BOND RECEIPTS	300.00	POSTED	M	3/04/2011
1000	2/11/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	480.00	POSTED	G	3/04/2011
1000	2/11/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	50.00	POSTED	G	3/04/2011
1000	2/11/2011	DEPOSIT	000014	CASH RECEIPTS	2,171.00	POSTED	M	3/04/2011
1000	2/11/2011	DEPOSIT	000015	PARKS AND RECREATION	931.00	POSTED	G	3/04/2011
1000	2/11/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	120.00	POSTED	G	3/04/2011
1000	2/11/2011	DEPOSIT	021111	2-1 SALES TAX	672,648.30	POSTED	G	3/08/2011
1000	2/11/2011	DEPOSIT	021112	2-42 TWC 4QTR FF, PEG FEE	45,648.72	POSTED	G	3/08/2011
1000	2/14/2011	DEPOSIT		DAILY CASH POSTING 2/14/2011	5,105.11	POSTED	C	3/04/2011
1000	2/14/2011	DEPOSIT	000001	DAILY PAYMENT POSTING	7,444.33	POSTED	U	3/04/2011
1000	2/14/2011	DEPOSIT	000002	DAILY CASH POSTING 2/14/2011	2,140.75	POSTED	C	3/07/2011
1000	2/14/2011	DEPOSIT	000003	DAILY CASH POSTING 2/14/2011	11,715.48	POSTED	C	3/07/2011
1000	2/14/2011	DEPOSIT	000004	DAILY CASH POSTING 2/14/2011	248.45	POSTED	C	3/07/2011
1000	2/14/2011	DEPOSIT	000005	CASH RECEIPTS	867.00	POSTED	M	3/04/2011
1000	2/14/2011	DEPOSIT	000006	DAILY CASH POSTING 2/14/2011	355.00	POSTED	C	3/08/2011
1000	2/14/2011	DEPOSIT	000007	DAILY CASH POSTING 2/14/2011	29,592.97	POSTED	C	3/04/2011
1000	2/14/2011	DEPOSIT	000008	CASH RECEIPTS	4,328.00	POSTED	M	3/04/2011
1000	2/14/2011	DEPOSIT	000009	CASH RECEIPTS	2,305.00	POSTED	M	3/04/2011
1000	2/14/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	40.00	POSTED	G	3/04/2011
1000	2/14/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	1,154.00	POSTED	G	3/04/2011
1000	2/14/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	125.00	POSTED	G	3/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 2/01/2011 THRU 2/28/2011

ACCOUNT: 1000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: ALL

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
DEPOSIT:								
1000	2/14/2011	DEPOSIT	000013	STEWART CREEK PARK	1,293.00	POSTED	G	3/04/2011
1000	2/14/2011	DEPOSIT	000014	PARKS AND RECREATION	799.00	POSTED	G	3/04/2011
1000	2/14/2011	DEPOSIT	000015	POLICE	254.00	POSTED	G	3/04/2011
1000	2/14/2011	DEPOSIT	000016	AQUATIC PARK	651.84	POSTED	G	3/04/2011
1000	2/14/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	6.00	POSTED	G	3/16/2011
1000	2/14/2011	DEPOSIT	021411	2-2 EDC/CDC SALES TAX	336,324.14CR	POSTED	G	3/08/2011
1000	2/14/2011	DEPOSIT	021412	2-27 RPLC CK 101703 SMITH	72.42	POSTED	G	3/08/2011
1000	2/15/2011	DEPOSIT		DAILY CASH POSTING 2/15/2011	5,550.27	POSTED	C	3/04/2011
1000	2/15/2011	DEPOSIT	000001	DAILY CASH POSTING 2/15/2011	5,549.50	POSTED	C	3/04/2011
1000	2/15/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	10,880.09	POSTED	U	3/04/2011
1000	2/15/2011	DEPOSIT	000003	DAILY CASH POSTING 2/15/2011	19,241.73	POSTED	C	3/04/2011
1000	2/15/2011	DEPOSIT	000004	CASH RECEIPTS	1,285.00	POSTED	M	3/04/2011
1000	2/15/2011	DEPOSIT	000005	CASH RECEIPTS	2,296.00	POSTED	M	3/04/2011
1000	2/15/2011	DEPOSIT	000006	PARKS AND RECREATION	713.22	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	614.00	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	1,086.00	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	20.00	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	245.00	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	95.00	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	250.00	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	205.00	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000014	POLICE	352.00	POSTED	G	3/04/2011
1000	2/15/2011	DEPOSIT	000015	POLICE	506.10	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT		DAILY CASH POSTING 2/16/2011	9,465.59	POSTED	C	3/04/2011
1000	2/16/2011	DEPOSIT	000001	DAILY CASH POSTING 2/16/2011	4,318.24	POSTED	C	3/04/2011
1000	2/16/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	10,269.65	POSTED	U	3/04/2011
1000	2/16/2011	DEPOSIT	000003	DAILY CASH POSTING 2/16/2011	1,015.00	POSTED	C	3/07/2011
1000	2/16/2011	DEPOSIT	000004	DRAFT POSTING	11,511.64	POSTED	U	3/04/2011
1000	2/16/2011	DEPOSIT	000005	DAILY CASH POSTING 2/16/2011	642.20	POSTED	C	3/07/2011
1000	2/16/2011	DEPOSIT	000006	CASH RECEIPTS	1,740.00	POSTED	M	3/04/2011
1000	2/16/2011	DEPOSIT	000007	DAILY CASH POSTING 2/16/2011	97,691.50	POSTED	C	3/04/2011
1000	2/16/2011	DEPOSIT	000008	CASH RECEIPTS	1,471.00	POSTED	M	3/04/2011
1000	2/16/2011	DEPOSIT	000009	CASH RECEIPTS	826.00	POSTED	M	3/04/2011
1000	2/16/2011	DEPOSIT	000010	FINANCE	192,040.28	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT	000011	PARKS AND RECREATION	413.00	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT	000012	PARKS AND RECREATION	157.00	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT	000013	PARKS AND RECREATION	5,182.31	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	400.00	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT	000015	POLICE	40.00	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT	000016	POLICE	75.00	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	6.00	POSTED	G	3/04/2011
1000	2/16/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	170.00	POSTED	G	3/04/2011
1000	2/17/2011	DEPOSIT		DAILY CASH POSTING 2/17/2011	375.09	POSTED	C	3/08/2011
1000	2/17/2011	DEPOSIT	000001	DAILY CASH POSTING 2/17/2011	120.77	POSTED	C	3/08/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
ACCOUNT: 1000 POOLED CASH
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
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
DEPOSIT:								
1000	2/17/2011	DEPOSIT	000002	DAILY CASH POSTING 2/17/2011	7,845.11	POSTED	C	3/08/2011
1000	2/17/2011	DEPOSIT	000003	DAILY CASH POSTING 2/17/2011	5,867.86	POSTED	C	3/04/2011
1000	2/17/2011	DEPOSIT	000004	DAILY PAYMENT POSTING	4,978.15	POSTED	U	3/04/2011
1000	2/17/2011	DEPOSIT	000005	DAILY CASH POSTING 2/17/2011	2,910.15	POSTED	C	3/04/2011
1000	2/17/2011	DEPOSIT	000006	DAILY CASH POSTING 2/17/2011	34,054.33	POSTED	C	3/04/2011
1000	2/17/2011	DEPOSIT	000007	CASH RECEIPTS	4,789.00	POSTED	M	3/04/2011
1000	2/17/2011	DEPOSIT	000008	CASH RECEIPTS	1,589.00	POSTED	M	3/04/2011
1000	2/17/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	898.00	POSTED	G	3/04/2011
1000	2/17/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	125.00	POSTED	G	3/04/2011
1000	2/17/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	55.00	POSTED	G	3/04/2011
1000	2/17/2011	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	55.40CR	POSTED	U	3/08/2011
1000	2/17/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	75.00	POSTED	G	3/07/2011
1000	2/17/2011	DEPOSIT	000014	DAILY PAYMENT POSTING	97.70	POSTED	U	3/10/2011
1000	2/18/2011	DEPOSIT		DAILY CASH POSTING 2/18/2011	370.00	POSTED	C	3/08/2011
1000	2/18/2011	DEPOSIT	000001	DAILY CASH POSTING 2/18/2011	5,165.41	POSTED	C	3/04/2011
1000	2/18/2011	DEPOSIT	000002	DAILY CASH POSTING 2/18/2011	1,275.05	POSTED	C	3/10/2011
1000	2/18/2011	DEPOSIT	000003	DAILY CASH POSTING 2/18/2011	3,667.74	POSTED	C	3/10/2011
1000	2/18/2011	DEPOSIT	000004	DAILY CASH POSTING 2/18/2011	861.72	POSTED	C	3/10/2011
1000	2/18/2011	DEPOSIT	000005	DAILY PAYMENT POSTING	7,090.84	POSTED	U	3/07/2011
1000	2/18/2011	DEPOSIT	000006	DAILY CASH POSTING 2/18/2011	13,453.81	POSTED	C	3/04/2011
1000	2/18/2011	DEPOSIT	000007	CASH RECEIPTS	5,470.00	POSTED	M	3/04/2011
1000	2/18/2011	DEPOSIT	000008	CASH RECEIPTS	4,026.00	POSTED	M	3/04/2011
1000	2/18/2011	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	3/08/2011
1000	2/18/2011	DEPOSIT	000010	PARKS AND RECREATION	252.00	POSTED	G	3/04/2011
1000	2/18/2011	DEPOSIT	000011	PARKS AND RECREATION	1,593.00	POSTED	G	3/04/2011
1000	2/18/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	788.00	POSTED	G	3/04/2011
1000	2/18/2011	DEPOSIT	000013	POLICE	334.10	POSTED	G	3/04/2011
1000	2/18/2011	DEPOSIT	000014	POLICE	1,850.00	POSTED	G	3/04/2011
1000	2/18/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	20.00	POSTED	G	3/04/2011
1000	2/18/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	110.00	POSTED	G	3/04/2011
1000	2/18/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	45.00	POSTED	G	3/04/2011
1000	2/18/2011	DEPOSIT	021811	2-28 RPLC CK 102556 TCSA	485.00	POSTED	G	3/08/2011
1000	2/22/2011	DEPOSIT		DAILY CASH POSTING 2/22/2011	99.60	POSTED	C	3/08/2011
1000	2/22/2011	DEPOSIT	000001	DAILY CASH POSTING 2/22/2011	19,345.54	POSTED	C	3/08/2011
1000	2/22/2011	DEPOSIT	000002	DAILY CASH POSTING 2/22/2011	3,684.91	POSTED	C	3/04/2011
1000	2/22/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	7,249.75	POSTED	U	3/04/2011
1000	2/22/2011	DEPOSIT	000004	DAILY CASH POSTING 2/22/2011	1,949.10	POSTED	C	3/04/2011
1000	2/22/2011	DEPOSIT	000005	CASH RECEIPTS	2,443.00	POSTED	M	3/04/2011
1000	2/22/2011	DEPOSIT	000006	DAILY CASH POSTING 2/22/2011	35,007.06	POSTED	C	3/08/2011
1000	2/22/2011	DEPOSIT	000007	CASH RECEIPTS	6,894.00	POSTED	M	3/04/2011
1000	2/22/2011	DEPOSIT	000008	CASH RECEIPTS	4,691.10	POSTED	M	3/04/2011
1000	2/22/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	50.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	828.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	555.00	POSTED	G	3/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
ACCOUNT: 1000 POOLED CASH
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
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
DEPOSIT:								
1000	2/22/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	230.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	26.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	245.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	50.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	50.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000017	STEWART CREEK PARK	1,344.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	125.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	247.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000020	CREDIT CARD DEPOSIT	274.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000021	PARKS AND RECREATION	3,387.00	POSTED	G	3/04/2011
1000	2/22/2011	DEPOSIT	000022	POLICE	25.00	POSTED	G	3/11/2011
1000	2/23/2011	DEPOSIT		DAILY CASH POSTING 2/23/2011	658.15	POSTED	C	3/07/2011
1000	2/23/2011	DEPOSIT	000001	DAILY CASH POSTING 2/23/2011	4,538.25	POSTED	C	3/07/2011
1000	2/23/2011	DEPOSIT	000002	DAILY CASH POSTING 2/23/2011	5,515.71	POSTED	C	3/04/2011
1000	2/23/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	14,459.90	POSTED	U	3/04/2011
1000	2/23/2011	DEPOSIT	000004	DAILY CASH POSTING 2/23/2011	11,280.36	POSTED	C	3/08/2011
1000	2/23/2011	DEPOSIT	000005	UTILITY DEPOSIT REVERSAL	150.00CR	POSTED	U	3/08/2011
1000	2/23/2011	DEPOSIT	000006	DRAFT POSTING	18,379.43	POSTED	U	3/04/2011
1000	2/23/2011	DEPOSIT	000007	DAILY CASH POSTING 2/23/2011	33,095.93	POSTED	C	3/04/2011
1000	2/23/2011	DEPOSIT	000008	CASH RECEIPTS	6,169.00	POSTED	M	3/04/2011
1000	2/23/2011	DEPOSIT	000009	CASH RECEIPTS	1,022.00	POSTED	M	3/04/2011
1000	2/23/2011	DEPOSIT	000010	FINANCE	32,263.75	POSTED	G	3/04/2011
1000	2/23/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	45.00	POSTED	G	3/04/2011
1000	2/23/2011	DEPOSIT	000012	PARKS & RECREATION	300.00	POSTED	G	3/04/2011
1000	2/23/2011	DEPOSIT	000013	PARKS AND RECREATION	865.00	POSTED	G	3/04/2011
1000	2/23/2011	DEPOSIT	000014	PARKS AND RECREATION	1,958.00	POSTED	G	3/04/2011
1000	2/23/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	45.00	POSTED	G	3/11/2011
1000	2/23/2011	DEPOSIT	000016	POLICE	215.00	POSTED	G	3/11/2011
1000	2/23/2011	DEPOSIT	022311	2-30 RPLC CK 102829 IMAGETEK	252.00	POSTED	G	3/08/2011
1000	2/24/2011	DEPOSIT		DAILY CASH POSTING 2/24/2011	6,034.06	POSTED	C	3/04/2011
1000	2/24/2011	DEPOSIT	000001	DAILY CASH POSTING 2/24/2011	6,449.84	POSTED	C	3/04/2011
1000	2/24/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	5,066.58	POSTED	U	3/04/2011
1000	2/24/2011	DEPOSIT	000003	DAILY CASH POSTING 2/24/2011	3,961.14	POSTED	C	3/04/2011
1000	2/24/2011	DEPOSIT	000004	DAILY CASH POSTING 2/24/2011	32,300.99	POSTED	C	3/04/2011
1000	2/24/2011	DEPOSIT	000005	CASH RECEIPTS	200.00	POSTED	M	3/04/2011
1000	2/24/2011	DEPOSIT	000006	CASH RECEIPTS	985.00	POSTED	M	3/04/2011
1000	2/24/2011	DEPOSIT	000007	CASH RECEIPTS	5,260.00	POSTED	M	3/07/2011
1000	2/24/2011	DEPOSIT	000008	BOND RECEIPTS	170.00	POSTED	M	3/07/2011
1000	2/24/2011	DEPOSIT	000009	CASH RECEIPTS	2,261.00	POSTED	M	3/04/2011
1000	2/24/2011	DEPOSIT	000010	PARKS AND RECREATION	5,925.00	POSTED	G	3/04/2011
1000	2/24/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	844.00	POSTED	G	3/04/2011
1000	2/24/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	35.00	POSTED	G	3/11/2011
1000	2/24/2011	DEPOSIT	000013	POLICE	270.50	POSTED	G	3/11/2011
1000	2/24/2011	DEPOSIT	000014	POLICE	4,340.00	POSTED	G	3/11/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
 ACCOUNT: 1000 POOLED CASH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
 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
DEPOSIT:								
1000	2/24/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	20.00	POSTED	G	3/11/2011
1000	2/24/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	20.00	POSTED	G	3/11/2011
1000	2/24/2011	DEPOSIT	000017	AQUATIC PARK	1,327.00	POSTED	G	3/15/2011
1000	2/24/2011	DEPOSIT	022411	2-57 TOWERCO TWR RENT	1,725.00	POSTED	G	3/08/2011
1000	2/25/2011	DEPOSIT		DAILY CASH POSTING 2/25/2011	519.65	CLEARED	C	4/06/2011
1000	2/25/2011	DEPOSIT	000001	DAILY CASH POSTING 2/25/2011	4,241.46	CLEARED	C	4/06/2011
1000	2/25/2011	DEPOSIT	000002	DAILY CASH POSTING 2/25/2011	6,196.65	POSTED	C	3/04/2011
1000	2/25/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	3,836.99	POSTED	U	3/04/2011
1000	2/25/2011	DEPOSIT	000004	DAILY CASH POSTING 2/25/2011	365.00	POSTED	C	3/04/2011
1000	2/25/2011	DEPOSIT	000005	DAILY CASH POSTING 2/25/2011	13,807.88	POSTED	C	3/04/2011
1000	2/25/2011	DEPOSIT	000006	CASH RECEIPTS	7,720.00	POSTED	M	3/04/2011
1000	2/25/2011	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	82.29CR	POSTED	U	3/08/2011
1000	2/25/2011	DEPOSIT	000008	CASH RECEIPTS	4,372.00	CLEARED	M	4/05/2011
1000	2/25/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	941.00	POSTED	G	3/04/2011
1000	2/25/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	27.00	POSTED	G	3/11/2011
1000	2/25/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	115.00	POSTED	G	3/11/2011
1000	2/25/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	46.00	POSTED	G	3/11/2011
1000	2/25/2011	DEPOSIT	000013	POLICE	568.00	POSTED	G	3/11/2011
1000	2/25/2011	DEPOSIT	000014	PARKS AND RECREATION	490.00	POSTED	G	3/11/2011
1000	2/25/2011	DEPOSIT	022511	2-58 11/12 LAW ENF STNDRS-PD	3,996.93	POSTED	G	3/08/2011
1000	2/25/2011	DEPOSIT	022512	2-59 09/10 LAW ENF STNDRS-PD	726.67	POSTED	G	3/08/2011
1000	2/28/2011	DEPOSIT		DAILY CASH POSTING 2/28/2011	15,111.92	CLEARED	C	4/05/2011
1000	2/28/2011	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	30.00CR	CLEARED	U	4/05/2011
1000	2/28/2011	DEPOSIT	000002	DAILY CASH POSTING 2/28/2011	3,515.16	CLEARED	C	4/05/2011
1000	2/28/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	8,203.41	POSTED	U	3/04/2011
1000	2/28/2011	DEPOSIT	000004	DAILY CASH POSTING 2/28/2011	91,963.54	CLEARED	C	4/05/2011
1000	2/28/2011	DEPOSIT	000005	DAILY CASH POSTING 2/28/2011	9,584.97	POSTED	C	3/15/2011
1000	2/28/2011	DEPOSIT	000006	DAILY CASH POSTING 2/28/2011	1,415.50	OUTSTND	C	0/00/0000
1000	2/28/2011	DEPOSIT	000007	CASH RECEIPTS	6,179.00	CLEARED	M	4/05/2011
1000	2/28/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	220.00	POSTED	G	3/04/2011
1000	2/28/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	1,689.00	POSTED	G	3/04/2011
1000	2/28/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	105.00	POSTED	G	3/04/2011
1000	2/28/2011	DEPOSIT	000011	CASH RECEIPTS	2,611.00	CLEARED	M	4/05/2011
1000	2/28/2011	DEPOSIT	000012	STEWART CREEK PARK	1,258.00	POSTED	G	3/11/2011
1000	2/28/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	110.00	POSTED	G	3/11/2011
1000	2/28/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	20.00	POSTED	G	3/11/2011
1000	2/28/2011	DEPOSIT	000015	POLICE	947.83	POSTED	G	3/11/2011
1000	2/28/2011	DEPOSIT	000016	POLICE	350.00	POSTED	G	3/11/2011
1000	2/28/2011	DEPOSIT	000017	AQUATIC PARK	366.02	POSTED	G	3/15/2011
1000	2/28/2011	DEPOSIT	022811	2-60 ONCOR FF QTR4	180,616.39	POSTED	G	3/08/2011
1000	2/28/2011	DEPOSIT	022812	2-12 SALES TAX	9,473.95CR	OUTSTND	G	0/00/0000
1000	2/28/2011	DEPOSIT	022813	2-70 CRCT DEV SVCS CC DPOSIT	505.00CR	POSTED	G	3/15/2011

MISCELLANEOUS: -----

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
ACCOUNT: 1000 POOLED CASH
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CHECK DATE: 2/01/2011 THRU 2/28/2011
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
MISCELLANEOUS:								
1000	2/03/2011	MISC.	020311	J.E. 2-36: TRNSFR TO TXPL	500,000.00CR	POSTED	G	3/11/2011
1000	2/04/2011	MISC.		PAYROLL DIRECT DEPOSIT	412,647.29CR	POSTED	P	3/08/2011
1000	2/04/2011	MISC.	106189	GOODYEAR AUTO SERVICE CTVOIDED	156.52	VOIDED	A	0/00/0000
1000	2/04/2011	MISC.	106205	LEWISVILLE ISD VOIDED	170.00	VOIDED	A	2/04/2011
1000	2/04/2011	MISC.	106242	MISCELLANEOUS VENDORS VOIDED	555.34	VOIDED	A	2/04/2011
1000	2/07/2011	MISC.	020711	J.E. 2-37: TRNSFR FRM TXPL	700,000.00	POSTED	G	0/00/0000
1000	2/10/2011	MISC.	021011	J.E. 2-39: TRNSFR FRM TXPL	300,000.00	POSTED	G	3/15/2011
1000	2/11/2011	MISC.		2-42 TWC 4QTR FF, PEG FEE	45,648.72CR	POSTED	G	3/08/2011
1000	2/11/2011	MISC.	000001	2-42 TWC 4QTR FF, PEG FEE	45,720.72	POSTED	G	3/08/2011
1000	2/11/2011	MISC.	000002	WELLS FARGO BANK FEES	447.51CR	POSTED	G	3/18/2011
1000	2/11/2011	MISC.	021111	J.E. 2-40: TRNSFR TO TXPL	700,000.00CR	POSTED	G	3/15/2011
1000	2/15/2011	MISC.	021511	J.E. 2-41: TRNSFR FRM TXPL	400,000.00	POSTED	G	3/15/2011
1000	2/18/2011	MISC.		PAYROLL DIRECT DEPOSIT	407,767.53CR	POSTED	P	3/08/2011
1000	2/18/2011	MISC.	106416	JEFF CONNELLY VOIDED	78.10	VOIDED	A	0/00/0000
1000	2/18/2011	MISC.	106478	VIETNAM VETS MEMORIAL FUVOIDED	2,500.00	VOIDED	A	2/18/2011
1000	2/22/2011	MISC.	022211	J.E. 2-56: TRNSFR FRM TXPL	400,000.00	POSTED	G	0/00/0000
1000	2/28/2011	MISC.		CHASE BANK INTEREST	503.40	POSTED	G	3/18/2011

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	2,368,231.49CR
	DEPOSIT	TOTAL:	2,298,161.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	216,826.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	367,122.20CR

TOTALS FOR POOLED CASH/DISBURSEMENTS	CHECK	TOTAL:	2,368,231.49CR
	DEPOSIT	TOTAL:	2,298,161.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	216,826.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	367,122.20CR