

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

CHECK DATE: 1/01/2011 THRU 1/31/2011
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	1/04/2011	BANK-DRAFT		CREDIT CARD FEES	2,959.10CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000001		CREDIT CARD FEES	626.20CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000002		CREDIT CARD FEES	10.43CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000003		CREDIT CARD FEES	37.83CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000004		CREDIT CARD FEES	7.41CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000005		CREDIT CARD FEES	8.52CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000006		CREDIT CARD FEES	5.00CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000007		CREDIT CARD FEES	243.29CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000008		CREDIT CARD FEES	1,874.01CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000009		CREDIT CARD FEES	447.34CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000010		CREDIT CARD FEES	106.53CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000011		CREDIT CARD FEES	9.63CR	POSTED	G	2/14/2011
1000	1/04/2011	BANK-DRAFT000012		CREDIT CARD FEES	5.00CR	POSTED	G	2/14/2011
1000	1/07/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	6,646.85CR	POSTED	A	2/14/2011
1000	1/07/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	616.00CR	POSTED	A	2/14/2011
1000	1/07/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	138,076.20CR	POSTED	A	2/14/2011
1000	1/07/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	342.00CR	POSTED	A	2/14/2011
1000	1/07/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	9,037.78CR	POSTED	A	2/14/2011
1000	1/07/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	1,123.03CR	POSTED	A	2/14/2011
1000	1/07/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	299.00CR	POSTED	A	2/14/2011
1000	1/07/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	112.50CR	POSTED	A	2/14/2011
1000	1/12/2011	BANK-DRAFT		AUSTIN RANCH	96.47CR	POSTED	G	2/14/2011
1000	1/12/2011	BANK-DRAFT000001		3422 MILLBANK FAUCET	21.04CR	POSTED	G	2/14/2011
1000	1/12/2011	BANK-DRAFT000002		MEMORIAL DR. IRRIGATION	29.82CR	POSTED	G	2/14/2011
1000	1/15/2011	BANK-DRAFT		WATER USAGE	11,322.23CR	POSTED	G	2/16/2011
1000	1/15/2011	BANK-DRAFT000001		WATER USAGE	387.74CR	POSTED	G	2/16/2011
1000	1/15/2011	BANK-DRAFT000002		WTR PYMT NOT DRAFTED	289.24	POSTED	G	2/16/2011
1000	1/15/2011	BANK-DRAFT000003		WATER USAGE	9.00	POSTED	G	2/22/2011
1000	1/21/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	7,248.23CR	POSTED	A	2/14/2011
1000	1/21/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	616.00CR	POSTED	A	2/14/2011
1000	1/21/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	141,875.20CR	POSTED	A	2/14/2011
1000	1/21/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	351.00CR	POSTED	A	2/14/2011
1000	1/21/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	8,991.56CR	POSTED	A	2/14/2011
1000	1/21/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	1,123.03CR	POSTED	A	2/14/2011
1000	1/21/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	284.15CR	POSTED	A	2/14/2011
1000	1/21/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	112.50CR	POSTED	A	2/14/2011

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1000	1/07/2011	CHECK	105564	BROWN, SOLOMON K	45.99CR	POSTED	P	2/15/2011
1000	1/07/2011	CHECK	105565	GALINDO, JESSE L	125.50CR	POSTED	P	2/15/2011
1000	1/07/2011	CHECK	105566	NEWMAN, FLOYD W	0.00	POSTED	P	2/15/2011
1000	1/07/2011	CHECK	105567	TROTTER, MICHEAL J	555.34CR	POSTED	P	2/15/2011
1000	1/07/2011	CHECK	105568	ALICE WHITTEN, CHAPTER 13 TRU	738.46CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105569	PRE-PAID LEGAL SERVICES	409.34CR	POSTED	A	2/15/2011

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CHECK:	-----							
1000	1/07/2011	CHECK	105570	STANDING CHAPTER 13 TRUSTEE	306.92CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105571	TEXAS GUARANTEED STUDENT LOAN	559.55CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105572	U S TREASURY	500.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105573	GREATER LEWISVILLE	123.50CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105574	WI SCTF	784.60CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105575	THE ABE CORPORATION	87.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105576	JANET ANN AKINS	750.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105577	ALPHA TESTING INC	556.50CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105578	AMERICAN LEGION	760.99CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105579	AMERICAN MESSAGING	7.54CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105580	AMERICAN TIRE DISTRIBUTORS	1,800.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105581	AT&T	1,725.49CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105582	AT&T	2,127.83CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105583	AT&T	3,323.76CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105584	AT&T	93.20CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105585	AT&T MOBILITY	288.06CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105586	ATC FREIGHTLINER GROUP	412.06CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105587	BANKSTON FORD OF FRISCO	150.96CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105588	BAYLEY/BROOKE STRATEGIC COMM	1,300.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105589	BKD, LLP	20,000.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105590	BOUND TREE MEDICAL, LLC	24.40CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105591	BRODART	1,330.90CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105592	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105593	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105594	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105595	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105596	RICARDO/ROSA CERVANTES	8,500.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105597	WILLIAM C CHANDLER	300.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105598	CHILD'S PLAY INC.	68,338.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105599	CITY OF CARROLLTON	180.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105600	CITY OF GRAPEVINE	343.10CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105601	CLASSIC OF CARROLLTON	32.67CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105602	COLLIN COUNTY SHERIFF	361.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105603	CONTINENTAL BATTERY CO	223.34CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105604	COSERV	9,048.30CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105605	COURIER NETWORK	36.50CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105606	CRUISE ONE	69,497.41CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105607	CSG SYSTEMS	5,967.21CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105608	MICHAEL/TANCI CUTHBERTSON	7,335.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105609	DALLAS OFFSET, INC	4,900.22CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105610	DENTON CO SHERIFF'S OFFICE	750.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105611	DENTON COUNTY CLERK	105.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105612	ED'S LAWN EQUIPMENT	28.19CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105613	EMBLEM ENTERPRISES INC	430.59CR	POSTED	A	2/15/2011

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CHECK:	-----							
1000	1/07/2011	CHECK	105614	FANNIN TREE FARM	18,955.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105615	FASTENAL COMPANY	66.92CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105616	FERGUSON ENTERPRISES INC	1,057.82CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105617	FERGUSON INDUSTRIAL GASES	66.29CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105618	FIRE DEPT TRAINING NETWORK	264.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105619	FIRESTONE COMPLETE AUTO CARE	39.75CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105620	FIRST CALL	1,776.72CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105621	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105622	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105623	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105624	FIRST UNITED METHODIST CHURCH	107.52CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105625	FRANKLIN CO SHERIFF'S OFFICE	173.58CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105626	GALLS, AN ARAMARK CO	17.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105627	GE CAPITAL INFORMATION	381.16CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105628	GEMPLER'S	210.25CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105629	GOODYEAR AUTO SERVICE CTR	351.60CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105630	GRAFIX SHOPPE	2,196.65CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105631	GROUP C MEDIA INC	2,750.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105632	ALLEN HARRIS	19.97CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105633	DIANA HOLLAND	22.00CR	POSTED	A	3/09/2011
1000	1/07/2011	CHECK	105634	HOLY CROSS CATHOLIC CHURCH	107.52CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105635	HORIZONS CHURCH	107.52CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105636	ICSC	880.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105637	IKON OFFICE SOLUTIONS	1,395.62CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105638	INSURANCE INFO EXCHANGE	32.20CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105639	ISFSI	125.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105640	THE J PAUL COMPANY	70.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105641	JAN-PRO OF DFW	381.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105642	JEFF FUGLER	2.08CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105643	JONATHAN MANNINGS	61.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105644	JONES EQUIPMENT & TURF	574.95CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105645	JOURNAL COMMUNICATIONS INC	6,275.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105646	JTM MATERIALS INC	840.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105647	L & C VENDING/COFFEE SERV	188.90CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105648	L H CHANEY ENVIRONMENTAL	5,737.50CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105649	LAKELAND MARKETING	32,949.61CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105650	LAKESIDE MEDICAL	195.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105651	LIBERTY TIRE RECYCLING LLC	401.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105652	LUIS OKHUYSEN	300.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105653	M & M MINI-STORAGE	250.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105654	MACARTHUR 121 TIRE & SERVICE	2,248.52CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105655	MARSHALL PAINTING CO	1,365.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105656	MATTHEW MOODY	300.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105657	WYNNWOOD PENINSULA VENTURE	11,918.36CR	POSTED	A	2/15/2011

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CHECK:	-----							
1000	1/07/2011	CHECK	105658	MILLEN OIL COMPANY	1,510.63CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105659	MILLER MUFFLER, INC.	225.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105660	JOY MORRISON	54.80CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105661	MUNICIPAL WATER WORKS SUPPLY L	2,269.28CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105662	NAFECO INC	205.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105663	NORTHEAST TEXAS FFMA	20.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105664	OFSI	809.53CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105665	OFFICE DEPOT, INC	615.23CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105666	OGBURN'S TRUCK PARTS	345.54CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105667	OLDCASTLE ARCHITECTURAL	4,480.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105668	PARIS EQUIPMENT MFG LTD	2,298.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105669	PDR DISTRIBUTION LLC	59.95CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105670	WILLIAM C. PLEMONS	300.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105671	PORTER TIRE & AUTOMOTIVE LP	127.98CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105672	PRIORITY RESEARCH	60.06CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105673	RAWLINS CONSTRUCTION, INC.	16,227.57CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105674	REGIONAL UNIFORM & SUPPLY	224.99CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105675	REGIONS BANK	400.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105676	IRENE SANOJA	3,105.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105677	SEDALCO LP	713,903.17CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105678	SESAC	591.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105679	SHERWIN WILLIAMS	40.18CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105680	SIEMENS WATER TECHNOLOGIES	724.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105681	SOUTHWEST INTERNATIONAL TRUCKS	965.21CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105682	STAR COMMUNITY NEWSPAPERS	3,066.50CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105683	STAR COMMUNITY NEWSPAPERS	138.75CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105684	STAR COMMUNITY NEWSPAPERS	111.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105685	STAR COMMUNITY NEWSPAPERS	111.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105686	SUPPLY DEPOT	2,594.45CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105687	TCAP	150.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105688	TCEQ	200.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105689	TCI TIRE CENTERS	142.45CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105690	TCLEOSE	25.00CR	POSTED	A	3/09/2011
1000	1/07/2011	CHECK	105691	TEXAS DEPT OF HEALTH	141.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105692	TEXAS DEPT STATE OF HEALTH SER	57.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105693	TEXOMA FIRE EQUIPMENT	87.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105694	TIFCO INDUSTRIES	238.62CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105695	TIME WARNER CABLE	1,210.34CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105696	TML-IEBP	187,342.28CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105697	TRANE	631.66CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105698	TRUGREEN-PLANO 4415	1,392.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105699	ULINE	74.37CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105700	ULTRA CLEAN JANITORIAL	9,528.75CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105701	UNIFIRST CORPORATION	746.52CR	POSTED	A	2/15/2011

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CHECK:	-----							
1000	1/07/2011	CHECK	105702	UNITED LABORATORIES	183.93CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105703	UNITED SITE SERVICES	246.82CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105704	UNIVERSITY OF TEXAS SYSTE	275.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105705	JAMES VEATH	125.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105706	VERIFIED FIRE PROTECTION INC	30.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105707	VERIZON WIRELESS	614.84CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105708	WALMART COMMUNITY/GEMB	1,846.53CR	POSTED	A	2/15/2011
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1000	1/07/2011	CHECK	105710	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105711	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105712	WESTERN ENTERPRISES INC	25,000.00CR	POSTED	A	2/15/2011
1000	1/07/2011	CHECK	105713	WRITE NOW! OFFICE PRODUCTS	760.00CR	POSTED	A	2/15/2011
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1000	1/31/2011	CHECK	105725	VOID CHECK	0.00	POSTED	U	2/15/2011
1000	1/31/2011	CHECK	105726	VOID CHECK	0.00	POSTED	U	2/15/2011
1000	1/31/2011	CHECK	105727	REFUND: RODGERS, JAMES	75.20CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105728	REFUND: WILSON, ELISABETH	10.25CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105729	REFUND: GWEKWERERE, CINDY / AA	37.03CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105730	REFUND: POWELL, JIMMY	45.75CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105731	REFUND: CABB INVESTMENTS, LLC	40.52CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105732	REFUND: ORTIZ-MADRID, MARIO	8.90CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105733	REFUND: WAY, BRENDA K, AYACH,	88.25CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105734	REFUND: LANCE, ERICA\EDWARD	182.00CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105735	REFUND: CASE, CHRISTOFER\BREN	76.71CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105736	REFUND: BOWERSOCK, MELINDA	13.16CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105737	REFUND: JAMME, JENNIFER	40.52CR	POSTED	U	3/09/2011
1000	1/07/2011	CHECK	105738	TXCSDU	276.94CR	POSTED	A	2/15/2011
1000	1/10/2011	CHECK	105739	MATTHEW, FRENTZEL	74.89CR	POSTED	A	2/15/2011
1000	1/11/2011	CHECK	105740	GARY FARRINGTON JR	67.17CR	POSTED	A	2/15/2011
1000	1/13/2011	CHECK	105741	ADRIENNE LAWSON	93.61CR	POSTED	A	3/09/2011
1000	1/14/2011	CHECK	105742	A LAWN & LANDCARE SERVICES CO	125.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105743	ALL HANDS FIRE EQUIPMENT	2,437.38CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105744	ALLIED WASTE SERVICES	139,084.95CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105745	AMERICAN DIVERSITY BUSINESS SO	801.00CR	POSTED	A	2/15/2011

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

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1000	1/14/2011	CHECK	105748	AT&T	149.22CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105749	AT&T	356.24CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105750	AT&T MOBILITY	420.04CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105751	ATMOS ENERGY	1,451.30CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105752	ATMOS ENERGY	220.56CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105753	ATMOS ENERGY	539.63CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105754	ATMOS ENERGY	287.03CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105755	ATMOS ENERGY	3,504.47CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105756	BAKER DISTRIBUTING CO	58.92CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105757	BEYOND BALLOONS LLC	580.00CR	POSTED	A	3/09/2011
1000	1/14/2011	CHECK	105758	BIO-AQUATIC TESTING INC	890.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105759	BRAND IT PROMOTIONS	700.88CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105760	BRANDT SERVICE CO LLC	139.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105761	BROWN & HOFMEISTER LLP	32,473.05CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105762	C-TEK SYSTEMS INC	310.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105763	CARLISLE'S ENGRAVING INC.	117.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105764	CASCO INDUSTRIES INC	937.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105765	CAVENDER'S BOOT CITY #43	67.99CR	POSTED	A	3/09/2011
1000	1/14/2011	CHECK	105766	CHILDREN'S ADVOCACY CENTER	16,308.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105767	CHRIS TRIPP	50.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105768	CINTAS CORPORATION #163	112.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105769	CITY OF CARROLLTON	971.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105770	CITY OF RICHARDSON	325.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105771	COLLIN COUNTY SHERIFF	350.00CR	POSTED	A	3/09/2011
1000	1/14/2011	CHECK	105772	CONTINENTAL BATTERY CO	1,779.77CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105773	DENTON CO FIRE CHIEF'S ASSOC	280.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105774	DENTON CO SHERIFF'S OFFICE	1,750.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105775	DENTON COUNTY TAX	1,287.92CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105776	DENTON COUNTY TAX	274.50CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105777	DENTON COUNTY TAX	255.94CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105778	EDWARD DON & COMPANY	2,293.02CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105779	ENVIRONMENTAL INDUSTRIES LP	7,376.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105780	FERGUSON ENTERPRISES INC	310.70CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105781	FIRESTONE COMPLETE AUTO CARE	179.73CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105782	FLEET SERVICES	21,013.95CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105783	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105784	FLOURNOY PROPERTIES	250.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105785	FREESE AND NICHOLS	601.96CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105786	GE MONEY BANK/AMAZON	1,698.65CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105787	GLENN MANOS	450.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105788	GRAINGER	1,311.49CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105789	GREYHOUND LINES INC	30.31CR	POSTED	A	2/15/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
 ACCOUNT: 1000 POOLED CASH
 TYPE: ALL
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1000	1/14/2011	CHECK	105791	HACH COMPANY	78.92CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105792	HALFF ASSOCIATES, INC.	16,773.84CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105793	HAWAIIAN FALLS ADVNR PARK	500.00CR	POSTED	A	3/09/2011
1000	1/14/2011	CHECK	105794	HDR ENGINEERING INC	26,938.75CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105795	HOME DEPOT CREDIT SERVICE	5,457.94CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105796	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105797	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105798	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105799	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105800	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105801	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105802	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105803	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105804	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105805	TYLER TECHNOLOGIES	18,972.15CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105806	INTERFACE EAP	644.60CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105807	INTERSTATE BATTERY SYSTEM OF D	390.80CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105808	JACK IN THE BOX EASTERN DIV	550.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105809	KIEFER SWIM SHOP	199.96CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105810	KYOCERA MITA AMERICA INC	283.01CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105811	L & C VENDING/COFFEE SERV	58.90CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105812	L H CHANEY ENVIRONMENTAL	2,868.75CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105813	LAKES LANES LLC	375.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105814	LAZERSET PRINTING INC	165.00CR	POSTED	A	3/09/2011
1000	1/14/2011	CHECK	105815	LINDA BARNHART	5.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105816	LONESTAR MAINT/SERV INC	577.70CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105817	LONGHORN	250.28CR	POSTED	A	2/15/2011
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1000	1/14/2011	CHECK	105819	LUBER BROTHERS, INC	32.48CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105820	MEDIA EDUCATION FOUNDATION	45.31CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105821	MERLIN CHAPIN	50.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105822	MOBILE MINI INC	124.60CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105823	JOHN I & COLLEEN NORDHOFF	2,000.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105824	NORTH CENTRAL TEXAS COG VOIDED	70.00CR	VOIDED	A	0/00/0000
1000	1/14/2011	CHECK	105825	NORTH TEXAS RENT HOMES	50.00CR	POSTED	A	0/00/0000
1000	1/14/2011	CHECK	105826	NORTHWEST PROPANE GAS CO	102.75CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105827	OFFICE DEPOT, INC	1,255.90CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105828	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105829	OFFICE EQUIPMENT FINANCE SERVI	288.60CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105830	OLDCASTLE ARCHITECTURAL	1,508.75CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105831	OLMSTED KIRK PAPER CO	204.52CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105832	PROTECTION ONE	42.72CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105833	ROSY BURCH	50.00CR	POSTED	A	2/15/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 1/01/2011 THRU 1/31/2011

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

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1000	1/14/2011	CHECK	105836	SAM'S CLUB DISCOVER	8,495.41CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105837	SCHOOL-TECH INC	98.31CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105838	SHELTON ATEs	330.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105839	SIEMENS WATER TECHNOLOGIES	30.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105840	SLM LANDSCAPING & MAINTENANCE	409.94CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105841	SOBOTKA ASSOCIATES UNPOST	109.00CR	OUTSTND	A	0/00/0000
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1000	1/14/2011	CHECK	105843	SPRINT	1,640.25CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105844	VOID CHECK	0.00	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105845	STAR COMMUNITY NEWSPAPERS	972.14CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105846	STEVEN DAUGHERTY	5.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105847	STEVEN DEPUTY	50.00CR	POSTED	A	3/09/2011
1000	1/14/2011	CHECK	105848	STEWART & STEVENSON, INC.	2,071.58CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105849	STUART HOSE & PIPE CO.	1,028.29CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105850	JOAN SVEINSSON	60.41CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105851	TCAP	275.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105852	TEXAS COMMUNICATIONS	29.85CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105853	TEXOMA FIRE EQUIPMENT	60.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105854	THE COLONY ANIMAL CLINIC	75.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105855	THOMAS VARGHESE	5.00CR	POSTED	A	3/09/2011
1000	1/14/2011	CHECK	105856	TIME WARNER CABLE	85.10CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105857	TML INTERGOVERNMENTAL	3,227.79CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105858	TOBI NEAL	35.00CR	OUTSTND	A	0/00/0000
1000	1/14/2011	CHECK	105859	TOSHIBA FINANCIAL SERVICES	335.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105860	TRANSYSTEMS CORP	5,659.50CR	POSTED	A	2/15/2011
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1000	1/14/2011	CHECK	105863	USA BLUEBOOK	510.82CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105864	USO	900.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105865	JAMES VEATH	115.00CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105866	ELIZABETH VELASCO	68.93CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105867	VERITY GROUP-LASERWORKS	9.49CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105868	WALGREENS CO	388.42CR	OUTSTND	A	0/00/0000
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1000	1/14/2011	CHECK	105870	WIGINTON HOOKER JEFFRY	4,385.15CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105871	WURTH USA INC	85.85CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105872	XPB LOCKERS & SUPPLY	774.97CR	POSTED	A	2/15/2011
1000	1/14/2011	CHECK	105873	DENTON COUNTY CLERK	117.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105874	RINEY, SHERON I	500.00CR	POSTED	P	3/09/2011
1000	1/21/2011	CHECK	105875	JOHNSON JR, BRYANT O	15.30CR	POSTED	P	3/09/2011
1000	1/21/2011	CHECK	105876	WILLIS, HANNAH M	14.97CR	OUTSTND	P	0/00/0000
1000	1/21/2011	CHECK	105877	TROTTER, MICHEAL J	574.69CR	POSTED	P	2/15/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS
 ACCOUNT: 1000 POOLED CASH
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1000	1/21/2011	CHECK	105880	PRE-PAID LEGAL SERVICES	409.34CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105881	STANDING CHAPTER 13 TRUSTEE	306.92CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105882	TEXAS GUARANTEED STUDENT LOAN	532.39CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105883	U S TREASURY	500.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105884	GREATER LEWISVILLE	148.50CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105885	WI SCTF	784.60CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105886	ACT PIPE & SUPPLY INC	352.73CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105887	ELIZABETH MARIE ADAMS	350.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105888	JANET ANN AKINS	750.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105889	ALL RECYCLE CENTER	343.00CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105890	AMERICAN DIVERSITY BUSINESS SO	287.68CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105891	AMERICAN MESSAGING	4.53CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105892	ARBOR DAY FOUNDATION	15.00CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105893	AT&T	494.24CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105894	ATLAS UTILITY SUPPLY CO.	19,312.50CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105895	BOUND TREE MEDICAL, LLC	958.25CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105896	C E SUPPLY, LLC	247.74CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105897	C2M TECH	10,469.95CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105898	CARLISLE'S ENGRAVING INC.	45.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105899	CINTAS CORPORATION #163	66.36CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105900	CITY OF AZLE	648.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105901	CITY OF DALLAS	1,270.10CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105902	CITY OF LEWISVILLE	1,248.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105903	CITY OF MCKINNEY	267.00CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105904	COLLIN COUNTY SHERIFF	1,260.00CR	OUTSTND	A	0/00/0000
1000	1/21/2011	CHECK	105905	DALHOUSIE POLYGRAPH SERVS	200.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105906	DALLAS CO SHERIFFS OFFICE	1,500.00CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105907	DENTON COUNTY CLERK	600.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105908	DIRECT ENERGY	107,640.71CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105909	DOMENE COMPANY	3,340.39CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105910	DON'S COLLISION CENTER	361.80CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105911	EMBROIDERY JUNCTION	57.56CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105912	CNH CAPITAL	1,822.84CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105913	FANNIN TREE FARM	4,390.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105914	FERGUSON INDUSTRIAL GASES	348.25CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105915	FIT SUPPLY, LLC	8,325.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105916	BENNIE GRISSOM	100.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105917	HALFF ASSOCIATES, INC.	7,470.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105918	ANGIE HAMOUS	200.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105919	IAFC	209.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105920	IMAGETEK OFFICE SYSTEMS	316.34CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105921	IMAGETEK OFFICE SYSTEMS	120.75CR	POSTED	A	2/15/2011

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

CHECK DATE: 1/01/2011 THRU 1/31/2011
 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

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1000	1/21/2011	CHECK	105924	JONES EQUIPMENT & TURF	25.17CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105925	KIP AMERICA INC	491.51CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105926	L & C VENDING/COFFEE SERV	602.90CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105927	LANGUAGE LINE SERVICES	3.47CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105928	LESLIE'S POOL SUPPLIES	35.39CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105929	THE LETCO GROUP LLC	850.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105930	LINDSEY STANSELL	15.98CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105931	LION APPAREL INC	163.63CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105932	MBROH ENGINEERING INC.	9,750.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105933	KATARI MCDONALD	5,074.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105934	MSC WATERWORKS DALLAS	264.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105935	MCCREARY VESELKA BRAGG & ALLEN	1.44CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105936	KATHY NEAL	1,250.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105937	PAM NELSON	45.08CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105938	PAM NELSON	24.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105939	NORTH TEXAS CHAPTER ICC	70.00CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105940	OCE IMAGISTICS INC	68.10CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105941	OFFICE DEPOT, INC	360.32CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105942	OVERHEAD DOOR COMPANY/DFW	115.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105943	PIPELINE AUTOSPA	251.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105944	PLANT	35.00CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105945	RECREATION CONSULTANTS OF TEXA	104,878.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105946	RODNEY SUTTON	61.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105947	SAM PACK'S FIVE STAR FORD	69.22CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105948	SEDALCO LP	522,588.50CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105949	SPORT SUPPLY GROUP INC	142.60CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105950	TCAP	130.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105951	TEDC	100.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105952	TEXAS COMPTROLLER PUBLIC ACCTS	100.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105953	TEXAS ECONOMIC DEVELOPMENT COR	1,000.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105954	TEXAS WATER UTILITIES	346.00CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105955	TEXAS WORKFORCE COMM.	11,445.30CR	POSTED	A	3/09/2011
1000	1/21/2011	CHECK	105956	TIME WARNER CABLE	106.13CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105957	TISEO PAVING COMPANY	385,034.71CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105958	TRANE	359.64CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105959	TXPPA	50.00CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105960	UNIFIRST CORPORATION	698.27CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105961	UNITED SITE SERVICES	78.50CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105962	JAMES VEATH	118.75CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105963	WALL ENTERPRISES	59,080.50CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105964	CHRISTIE WILSON	180.03CR	POSTED	A	2/15/2011
1000	1/21/2011	CHECK	105965	XEROX CORPORATION	669.98CR	POSTED	A	2/15/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 1/01/2011 THRU 1/31/2011

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

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1000	1/31/2011	CHECK	105967	REFUND: SPECIALIZED REALTY GRO	43.18CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105968	REFUND: PHILLIPS, GAVIN	46.18CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105969	REFUND: SIGNATURE LEASING	46.18CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105970	REFUND: LAMB, DEANN	39.30CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105971	REFUND: NAVARRO, LAURO	46.11CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105972	REFUND: NEAL, TOBI	41.91CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105973	REFUND: LYSEK, LARRY	56.15CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105974	REFUND: AVERY, CHARLES E	17.30CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105975	REFUND: SUMMERS, CASSIE D.	83.55CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105976	REFUND: CAGLE, TRACI	54.37CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105977	REFUND: CACECO INV LLC	26.38CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105978	REFUND: HE, XIANGFENG	29.22CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105979	REFUND: ROMO, SANTOS/DELIA	37.49CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105980	REFUND: TORRES, EDWIN	15.15CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105981	REFUND: CROUCHMAN, TODD/CAMILL	139.22CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105982	REFUND: ROGERS, KENNY J	13.36CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105983	REFUND: TOWELL, ROBERT/LORRI	193.12CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	105984	REFUND: NEWTON, RAY	32.22CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105985	REFUND: PHILPOT, BILLY	201.66CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105986	REFUND: SCHAFER, LILLIE	75.63CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105987	REFUND: MCGRANE, PETER	21.04CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105988	REFUND: WELLS FARGO BANK	159.33CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105989	REFUND: WELLS FARGO BANK	355.82CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105990	REFUND: V-CARE/HOME HEALTH	164.59CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105991	REFUND: TRIBUTE PARTNERS LP	42.58CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105992	REFUND: CASTILLEJA, LUIS	97.84CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105993	REFUND: WEBB, JALETТА	59.03CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105994	REFUND: WEBB, MICHAEL L	17.25CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105995	REFUND: TOLEDO, ANGEL	36.19CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105996	REFUND: HENDERSON, LYPATRA	16.88CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105997	REFUND: DENNINGTON, SAMANTHA R	90.84CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105998	REFUND: EMMINIZER, WAYNE A	43.09CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	105999	REFUND: ALEXANDER, SANDRA/STEP	104.10CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	106000	REFUND: JOYCE FAMILY ENTERPRIS	44.18CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	106001	REFUND: ESCOBAR, DENNIS/VOIDED	175.04CR	OUTSTND	U	0/00/0000
1000	1/31/2011	CHECK	106002	REFUND: CONINE, LUTHER\DAWN	125.23CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	106003	REFUND: TIMELESS REALTY GROUP	42.59CR	POSTED	U	3/09/2011
1000	1/31/2011	CHECK	106004	REFUND: LINSON, BRUCE T	105.38CR	POSTED	U	3/09/2011
1000	1/28/2011	CHECK	106005	3CMA	375.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106006	A TO T LAMPS INC	981.40CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106007	AFLAC	9,129.44CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106008	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	1/28/2011	CHECK	106009	ALLEN HEATING & AC INC	125.00CR	POSTED	A	3/09/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 1/01/2011 THRU 1/31/2011

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

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1000	1/28/2011	CHECK	106012	AMSTERDAM PRINTING	184.02CR	POSTED	A	3/09/2011
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1000	1/28/2011	CHECK	106014	AT&T	596.75CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106015	AT&T LONG DISTANCE	101.40CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106016	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106017	AT&T LONG DISTANCE	98.62CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106018	AT&T MOBILITY	248.12CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106019	BANC OF AMERICA LEASING	1,549.39CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106020	CINDY BEHNE	84.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106021	BIG COUNTRY SUPPLY	263.65CR	POSTED	A	3/09/2011
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1000	1/28/2011	CHECK	106023	DEANNA LYNN BURNETT	3,300.00CR	POSTED	A	2/15/2011
1000	1/28/2011	CHECK	106024	C C CREATIONS	217.50CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106025	C2M TECH	2,620.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106026	CARLISLE'S ENGRAVING INC.	21.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106027	CAVENDER'S BOOT CITY #43	78.27CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106028	CHEMSEARCH	142.35CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106029	CHRISTMAS BY ZENITH	4,175.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106030	CITY OF CARROLLTON	5,166.00CR	OUTSTND	A	0/00/0000
1000	1/28/2011	CHECK	106031	CITY OF CARROLLTON	352.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106032	CITY OF FRISCO	1,121.00CR	POSTED	A	3/09/2011
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1000	1/28/2011	CHECK	106039	CVS PHARMACY	29.64CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106040	BETH D'ALFONSO	70.00CR	POSTED	A	3/09/2011
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1000	1/28/2011	CHECK	106042	DCC, INC.	508.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106043	DENTON CO SHERIFF'S OFFICE	1,500.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106044	DENTON COUNTY CLERK	675.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106045	EDWARD DON & COMPANY	181,038.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106046	EMBROIDERY JUNCTION	180.00CR	POSTED	A	2/15/2011
1000	1/28/2011	CHECK	106047	FEDEX	45.97CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106048	FERGUSON INDUSTRIAL GASES	265.75CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106049	FITNESS SERVICE OF NORTH	80.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106050	LISA E FONDREN	4,860.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106051	FREESE AND NICHOLS	6,818.09CR	POSTED	A	2/15/2011
1000	1/28/2011	CHECK	106052	SHANNON GARFIELD	238.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106053	GAYLORD BROS INC	1,383.44CR	POSTED	A	3/09/2011

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

CHECK DATE: 1/01/2011 THRU 1/31/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1000	1/28/2011	CHECK	106056	GINAMARIA ARAGON/LUIS TAPIA	7,155.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106057	GRAPEVINE GOLF CARTS	63.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106058	GST PUBLIC SAFETY SUPPLY LLC	1,009.15CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106059	HACH COMPANY	1,694.29CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106060	ANGIE HAMOUS	95.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106061	IACP - MEMBERSHIP	120.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106062	ICMA RETIREMENT CORPORATION	125.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106063	ICSC	100.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106064	IMAGETEK OFFICE SYSTEMS	364.26CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106065	INMAN PROMOTIONAL TEAM INC	326.22CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106066	INTERSTATE POWERCARE	1,044.56CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106067	SHAWNA L IVY	142.45CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106068	JONES EQUIPMENT & TURF	138.87CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106069	KYOCERA MITA AMERICA INC	531.58CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106070	L H CHANEY ENVIRONMENTAL	7,650.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106071	LASERSAVER	859.79CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106072	JOHN LEHMAN, PHD & ASSOC	125.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106073	LIBERTY PRINT SERVICES INC	141.50CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106074	LONESTAR MAINT/SERV INC	235.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106075	MICHAEL LUDWIG	181.50CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106076	M & M MINI-STORAGE	258.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106077	MAIN OIL & LUBE	159.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106078	ANNE MCARTHUR	56.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106079	MCKINNEY PIPE & STEEL INC	15.21CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106080	MEDIA EDUCATION FOUNDATION	115.21CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106081	MOORE DISPOSAL INC	71.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106082	NEOPOST LEASING	896.59CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106083	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106084	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106085	NORTH COLONY ANIMAL CLINI	75.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106086	NOVACOPY INC	78.51CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106087	NTCAR	5,000.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106088	NTOA	25.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106089	NTTA	6.26CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106090	OFFICE DEPOT, INC	232.04CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106091	OLMSTED KIRK PAPER CO	450.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106092	BURGHARDT PATTON	596.25CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106093	DEBORAH PLEMONS	142.45CR	OUTSTND	A	0/00/0000
1000	1/28/2011	CHECK	106094	R J THOMAS MFG CO, INC	474.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106095	RAM PRODUCTS INC	182.25CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106096	RED WING SHOE STORE	132.83CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106097	RED WING SHOE STORE	479.96CR	POSTED	A	3/09/2011

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

CHECK DATE: 1/01/2011 THRU 1/31/2011
 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	1/28/2011	CHECK	106098	SHEILA RICHARD	112.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106099	ROBERTA CRAIG	200.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106100	KATHRYN SCALISE	783.75CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106101	TERRY SKILLMAN	33.40CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106102	SPRINT	49.99CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106103	SPRINT	149.97CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106104	STAPLES CREDIT PLAN	932.52CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106105	VOID CHECK	0.00	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106106	T.M.R.S.	257,392.69CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106107	TAHN	120.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106108	TCAP	75.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106109	TEXAS TRAVEL INDUSTRY ASSOC	295.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106110	THE COLONY ANIMAL CLINIC	10.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106111	TOSHIBA BUSINESS SOLUTIONS	148.58CR	POSTED	A	2/15/2011
1000	1/28/2011	CHECK	106112	TOSHIBA FINANCIAL SERVICES	370.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106113	TUFF MATE INC	180.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106114	TUTOR.COM, INC.	766.50CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106115	TX DEPT OF PUBLIC SAFETY	4.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106116	U S POSTAL SERVICE	185.00CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106117	UNIFIRST CORPORATION	594.20CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106118	UNITED LABORATORIES	768.29CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106119	UNITED SITE SERVICES	403.82CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106120	UPS	37.76CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106121	JAMES VEATH	106.25CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106122	WALL ENTERPRISES	1,599.72CR	POSTED	A	3/09/2011
1000	1/28/2011	CHECK	106123	ZEE MEDICAL, INC.	133.34CR	POSTED	A	3/09/2011
1000	1/31/2011	CHECK	106124	FELICIA KOPPANG	400.00CR	POSTED	A	3/09/2011
1000	1/31/2011	CHECK	106125	STEVE MOSSMAN, TAX A/C	1,084.17CR	POSTED	A	3/09/2011
1000	1/31/2011	CHECK	106126	STEVE MOSSMAN, TAX A/C	3,584.92CR	POSTED	A	3/09/2011
1000	1/31/2011	CHECK	106127	STEVE MOSSMAN, TAX A/C	3,933.44CR	POSTED	A	3/09/2011
1000	1/31/2011	CHECK	106128	STEVE MOSSMAN, TAX A/C	220.33CR	POSTED	A	3/09/2011
1000	1/31/2011	CHECK	106129	STEVE MOSSMAN, TAX A/C	2,812.82CR	POSTED	A	3/09/2011

DEPOSIT:								
1000	1/03/2011	DEPOSIT		DAILY CASH POSTING 1/03/2011	16,194.55	POSTED	C	2/14/2011
1000	1/03/2011	DEPOSIT	000001	DAILY CASH POSTING 1/03/2011	4,702.41	POSTED	C	2/14/2011
1000	1/03/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	5,244.74	POSTED	U	2/14/2011
1000	1/03/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	7,929.33	POSTED	U	2/14/2011
1000	1/03/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	50.71CR	POSTED	U	2/14/2011
1000	1/03/2011	DEPOSIT	000005	DAILY CASH POSTING 1/03/2011	67,478.95	POSTED	C	2/14/2011
1000	1/03/2011	DEPOSIT	000006	CASH RECEIPTS	5,711.00	POSTED	M	2/14/2011
1000	1/03/2011	DEPOSIT	000007	CASH RECEIPTS	3,276.00	POSTED	M	2/14/2011
1000	1/03/2011	DEPOSIT	000008	PARKS AND RECREATION	155.00	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	000009	PARKS AND RECREATION	18.00	POSTED	G	2/14/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 1/01/2011 THRU 1/31/2011

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	1/03/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	98.00	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	20.00	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	000012	POLICE	131.10	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	000013	POLICE	170.00	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	000014	STEWART CREEK PARK	58.00	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	000015	FINANCE	113,598.47	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	60.00	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	010311	1-33 RCRD TMBL TOWER RENT	17,300.00	POSTED	G	2/14/2011
1000	1/03/2011	DEPOSIT	010312	1-47 CRCT PMT-DALE CHEATHAM	83.84CR	POSTED	G	2/18/2011
1000	1/04/2011	DEPOSIT		DAILY CASH POSTING 1/04/2011	7,128.50	POSTED	C	2/14/2011
1000	1/04/2011	DEPOSIT	000001	DAILY CASH POSTING 1/04/2011	6,247.86	POSTED	C	2/14/2011
1000	1/04/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	10,760.34	POSTED	U	2/14/2011
1000	1/04/2011	DEPOSIT	000003	DAILY CASH POSTING 1/04/2011	35,356.20	POSTED	C	2/14/2011
1000	1/04/2011	DEPOSIT	000004	CASH RECEIPTS	7,648.00	POSTED	M	2/15/2011
1000	1/04/2011	DEPOSIT	000005	CASH RECEIPTS	1,994.00	POSTED	M	2/14/2011
1000	1/04/2011	DEPOSIT	000006	PARKS AND RECREATION	4,767.00	POSTED	G	2/14/2011
1000	1/04/2011	DEPOSIT	000007	POLICE	1,807.68	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT		DAILY CASH POSTING 1/05/2011	9,248.31	POSTED	C	2/14/2011
1000	1/05/2011	DEPOSIT	000001	DAILY CASH POSTING 1/05/2011	5,800.86	POSTED	C	2/14/2011
1000	1/05/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	7,703.50	POSTED	U	2/14/2011
1000	1/05/2011	DEPOSIT	000003	DRAFT POSTING	30,244.59	POSTED	U	2/14/2011
1000	1/05/2011	DEPOSIT	000004	CASH RECEIPTS	1,748.00	POSTED	M	2/14/2011
1000	1/05/2011	DEPOSIT	000005	DAILY CASH POSTING 1/05/2011	29,037.03	POSTED	C	2/14/2011
1000	1/05/2011	DEPOSIT	000006	CASH RECEIPTS	3,540.00	POSTED	M	2/14/2011
1000	1/05/2011	DEPOSIT	000007	BOND RECEIPTS	250.00	POSTED	M	2/14/2011
1000	1/05/2011	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	185.00CR	POSTED	U	2/14/2011
1000	1/05/2011	DEPOSIT	000009	CASH RECEIPTS	335.00	POSTED	M	2/14/2011
1000	1/05/2011	DEPOSIT	000010	PARKS AND RECREATION	332.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	1,384.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	110.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	20.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000014	POLICE	314.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000015	POLICE	350.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	14.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	95.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000018	POLICE	95.00	POSTED	G	2/14/2011
1000	1/05/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	95.00CR	POSTED	G	2/14/2011
1000	1/06/2011	DEPOSIT		DAILY CASH POSTING 1/06/2011	7,170.54	POSTED	C	2/15/2011
1000	1/06/2011	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	103.46CR	POSTED	U	2/15/2011
1000	1/06/2011	DEPOSIT	000002	DAILY CASH POSTING 1/06/2011	4,913.73	POSTED	C	2/14/2011
1000	1/06/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	3,696.32	POSTED	U	2/14/2011
1000	1/06/2011	DEPOSIT	000004	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U	2/14/2011
1000	1/06/2011	DEPOSIT	000005	DAILY CASH POSTING 1/06/2011	18,751.51	POSTED	C	2/14/2011
1000	1/06/2011	DEPOSIT	000006	CASH RECEIPTS	4,900.00	POSTED	M	2/14/2011

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

CHECK DATE: 1/01/2011 THRU 1/31/2011
 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	1/06/2011	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	2/14/2011
1000	1/06/2011	DEPOSIT	000008	CASH RECEIPTS	1,108.00	POSTED	M	2/14/2011
1000	1/06/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	225.00	POSTED	G	2/14/2011
1000	1/06/2011	DEPOSIT	000010	PARKS AND RECREATION	357.00	POSTED	G	2/14/2011
1000	1/06/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	553.50	POSTED	G	2/14/2011
1000	1/06/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	20.00	POSTED	G	2/14/2011
1000	1/06/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	7.00	POSTED	G	2/14/2011
1000	1/07/2011	DEPOSIT		DAILY PAYMENT POSTING - ADJ	115.00CR	POSTED	U	2/14/2011
1000	1/07/2011	DEPOSIT	000001	DAILY CASH POSTING 1/07/2011	5,424.88	POSTED	C	2/14/2011
1000	1/07/2011	DEPOSIT	000002	DAILY CASH POSTING 1/07/2011	6,013.16	POSTED	C	2/14/2011
1000	1/07/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	6,403.64	POSTED	U	2/14/2011
1000	1/07/2011	DEPOSIT	000004	DAILY CASH POSTING 1/07/2011	8,802.01	POSTED	C	2/14/2011
1000	1/07/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	179.52CR	POSTED	U	2/14/2011
1000	1/07/2011	DEPOSIT	000006	CASH RECEIPTS	3,435.00	POSTED	M	2/14/2011
1000	1/07/2011	DEPOSIT	000007	CASH RECEIPTS	2,545.00	POSTED	M	2/14/2011
1000	1/07/2011	DEPOSIT	000008	PARKS AND RECREATION	740.00	POSTED	G	2/14/2011
1000	1/07/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	36.00	POSTED	G	2/14/2011
1000	1/07/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	40.00	POSTED	G	2/14/2011
1000	1/07/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	390.00	POSTED	G	2/14/2011
1000	1/07/2011	DEPOSIT	000012	POLICE	325.00	POSTED	G	2/14/2011
1000	1/07/2011	DEPOSIT	000013	POLICE	200.00	POSTED	G	2/14/2011
1000	1/07/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	145.00	POSTED	G	2/14/2011
1000	1/07/2011	DEPOSIT	000015	TEXPOOL TRANSFER TO BANK	1,700,000.00	POSTED	G	2/14/2011
1000	1/10/2011	DEPOSIT		DAILY CASH POSTING 1/10/2011	9,703.69	POSTED	C	2/14/2011
1000	1/10/2011	DEPOSIT	000001	DAILY CASH POSTING 1/10/2011	4,767.85	POSTED	C	2/14/2011
1000	1/10/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	7,256.17	POSTED	U	2/14/2011
1000	1/10/2011	DEPOSIT	000003	CASH RECEIPTS	565.00	POSTED	M	2/14/2011
1000	1/10/2011	DEPOSIT	000004	DAILY CASH POSTING 1/10/2011	26,140.78	POSTED	C	2/14/2011
1000	1/10/2011	DEPOSIT	000005	CASH RECEIPTS	2,904.00	POSTED	M	2/14/2011
1000	1/10/2011	DEPOSIT	000006	CASH RECEIPTS	535.00	POSTED	M	2/14/2011
1000	1/10/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	176.00	POSTED	G	2/14/2011
1000	1/10/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	579.50	POSTED	G	2/14/2011
1000	1/10/2011	DEPOSIT	000009	POLICE	463.93	POSTED	G	2/14/2011
1000	1/10/2011	DEPOSIT	000010	POLICE	1,750.00	POSTED	G	2/14/2011
1000	1/10/2011	DEPOSIT	000011	STEWART CREEK PARK	1,011.00	POSTED	G	2/14/2011
1000	1/10/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	77.00	POSTED	G	2/14/2011
1000	1/10/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	95.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT		DAILY CASH POSTING 1/11/2011	5,514.80	POSTED	C	2/14/2011
1000	1/11/2011	DEPOSIT	000001	DAILY CASH POSTING 1/11/2011	3,739.95	POSTED	C	2/14/2011
1000	1/11/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	10,989.11	POSTED	U	2/14/2011
1000	1/11/2011	DEPOSIT	000003	DAILY CASH POSTING 1/11/2011	21,924.37	POSTED	C	2/14/2011
1000	1/11/2011	DEPOSIT	000004	CASH RECEIPTS	3,573.00	POSTED	M	2/14/2011
1000	1/11/2011	DEPOSIT	000005	CASH RECEIPTS	1,694.00	POSTED	M	2/14/2011
1000	1/11/2011	DEPOSIT	000006	PARKS AND RECREATION	466.00	POSTED	G	2/14/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 1/01/2011 THRU 1/31/2011

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	1/11/2011	DEPOSIT	000007	PARKS AND RECREATION	170.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000008	PARKS AND RECREATION	557.28	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	853.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	95.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	170.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	120.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	160.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	35.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000015	POLICE	246.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	51.00	POSTED	G	2/14/2011
1000	1/11/2011	DEPOSIT	011111	1-25 RTND ACH FARRINGTON	22.39	POSTED	G	2/15/2011
1000	1/12/2011	DEPOSIT		DAILY CASH POSTING 1/12/2011	5,873.95	POSTED	C	2/14/2011
1000	1/12/2011	DEPOSIT	000001	DAILY CASH POSTING 1/12/2011	4,071.60	POSTED	C	2/14/2011
1000	1/12/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	8,956.34	POSTED	U	2/14/2011
1000	1/12/2011	DEPOSIT	000003	DRAFT POSTING	16,206.35	POSTED	U	2/14/2011
1000	1/12/2011	DEPOSIT	000004	DAILY CASH POSTING 1/12/2011	39,532.28	POSTED	C	2/14/2011
1000	1/12/2011	DEPOSIT	000005	CASH RECEIPTS	3,160.00	POSTED	M	2/14/2011
1000	1/12/2011	DEPOSIT	000006	CASH RECEIPTS	352.00	POSTED	M	2/14/2011
1000	1/12/2011	DEPOSIT	000007	PARKS AND RECREATION	289.00	POSTED	G	2/14/2011
1000	1/12/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	85.00	POSTED	G	2/14/2011
1000	1/12/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	1,341.00	POSTED	G	2/14/2011
1000	1/12/2011	DEPOSIT	000010	POLICE	1,321.00	POSTED	G	2/14/2011
1000	1/12/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	55.00	POSTED	G	2/14/2011
1000	1/13/2011	DEPOSIT		DAILY CASH POSTING 1/13/2011	5,017.10	POSTED	C	2/15/2011
1000	1/13/2011	DEPOSIT	000001	DAILY CASH POSTING 1/13/2011	4,501.42	POSTED	C	2/14/2011
1000	1/13/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	3,032.61	POSTED	U	2/14/2011
1000	1/13/2011	DEPOSIT	000003	CASH RECEIPTS	860.00	POSTED	M	2/15/2011
1000	1/13/2011	DEPOSIT	000004	DAILY CASH POSTING 1/13/2011	54,074.21	POSTED	C	2/14/2011
1000	1/13/2011	DEPOSIT	000005	CASH RECEIPTS	2,009.00	POSTED	M	2/14/2011
1000	1/13/2011	DEPOSIT	000006	CASH RECEIPTS	1,025.00	POSTED	M	2/15/2011
1000	1/13/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	709.50	POSTED	G	2/14/2011
1000	1/13/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	40.00	POSTED	G	2/14/2011
1000	1/13/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	35.00	POSTED	G	2/14/2011
1000	1/13/2011	DEPOSIT	000010	PARKS AND RECREATION	275.50	POSTED	G	2/14/2011
1000	1/13/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	6.00	POSTED	G	2/14/2011
1000	1/13/2011	DEPOSIT	000012	POLICE	2,770.10	POSTED	G	2/14/2011
1000	1/13/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	60.00	POSTED	G	2/14/2011
1000	1/13/2011	DEPOSIT	011311	1-26 RTND PYRL ACH LAWSON	93.61	POSTED	G	2/15/2011
1000	1/14/2011	DEPOSIT		DAILY CASH POSTING 1/14/2011	5,724.45	POSTED	C	2/14/2011
1000	1/14/2011	DEPOSIT	000001	DAILY CASH POSTING 1/14/2011	3,484.03	POSTED	C	2/15/2011
1000	1/14/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	4,143.08	POSTED	U	2/14/2011
1000	1/14/2011	DEPOSIT	000003	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U	2/14/2011
1000	1/14/2011	DEPOSIT	000004	DAILY PAYMENT POSTING	100.00	POSTED	U	2/14/2011
1000	1/14/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	70.00CR	POSTED	U	2/14/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 1/01/2011 THRU 1/31/2011

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	1/14/2011	DEPOSIT	000006	DAILY CASH POSTING 1/14/2011	14,781.32	POSTED	C	2/14/2011
1000	1/14/2011	DEPOSIT	000007	CASH RECEIPTS	4,029.00	POSTED	M	2/14/2011
1000	1/14/2011	DEPOSIT	000008	BOND RECEIPTS	305.00	POSTED	M	2/14/2011
1000	1/14/2011	DEPOSIT	000009	CASH RECEIPTS	1,710.00	POSTED	M	2/14/2011
1000	1/14/2011	DEPOSIT	000010	SALES TAX	537,365.76	POSTED	G	2/14/2011
1000	1/14/2011	DEPOSIT	000011	PARKS AND RECREATION	698.00	POSTED	G	2/14/2011
1000	1/14/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	451.00	POSTED	G	2/14/2011
1000	1/14/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	6.00	POSTED	G	2/14/2011
1000	1/14/2011	DEPOSIT	000014	POLICE	114.00	POSTED	G	2/14/2011
1000	1/14/2011	DEPOSIT	000015	POLICE	180.00	POSTED	G	2/14/2011
1000	1/17/2011	DEPOSIT		DAILY CASH POSTING 1/17/2011	17,545.82	POSTED	C	2/14/2011
1000	1/17/2011	DEPOSIT	000001	DAILY CASH POSTING 1/17/2011	4,281.92	POSTED	C	2/15/2011
1000	1/17/2011	DEPOSIT	000002	DAILY CASH POSTING 1/17/2011	27,517.51	POSTED	C	2/14/2011
1000	1/17/2011	DEPOSIT	000003	CASH RECEIPTS	2,919.00	POSTED	M	2/14/2011
1000	1/17/2011	DEPOSIT	000004	CASH RECEIPTS	1,269.00	POSTED	M	2/14/2011
1000	1/18/2011	DEPOSIT		DAILY CASH POSTING 1/18/2011	5,524.43	POSTED	C	2/14/2011
1000	1/18/2011	DEPOSIT	000001	DAILY CASH POSTING 1/18/2011	2,863.29	POSTED	C	2/14/2011
1000	1/18/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	11,186.32	POSTED	U	2/14/2011
1000	1/18/2011	DEPOSIT	000003	DAILY CASH POSTING 1/18/2011	114,077.66	POSTED	C	2/14/2011
1000	1/18/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	80.00CR	POSTED	U	2/14/2011
1000	1/18/2011	DEPOSIT	000005	CASH RECEIPTS	4,480.00	POSTED	M	2/14/2011
1000	1/18/2011	DEPOSIT	000006	CASH RECEIPTS	497.00	POSTED	M	2/14/2011
1000	1/18/2011	DEPOSIT	000007	FINANCE	225,513.40	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000008	PARKS AND RECREATION	263.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000009	PARKS AND RECREATION	47.50	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000010	PARKS AND RECREATION	373.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	202.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	470.50	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	476.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	401.50	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	130.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000016	STEWART CREEK PARK	483.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	10.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	35.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	55.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000020	AQUATIC PARK	335.50	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000021	AQUATIC PARK	734.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000022	AQUATIC PARK	1,435.50	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000023	POLICE	155.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000024	POLICE	2,175.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000025	POLICE	753.10	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000026	CREDIT CARD DEPOSIT	50.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000027	CREDIT CARD DEPOSIT	40.00	POSTED	G	2/14/2011
1000	1/18/2011	DEPOSIT	000028	CREDIT CARD DEPOSIT	235.00	POSTED	G	2/14/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 1/01/2011 THRU 1/31/2011

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	1/18/2011	DEPOSIT	000029	CREDIT CARD DEPOSIT	75.00	POSTED	G	2/14/2011
1000	1/19/2011	DEPOSIT		DAILY CASH POSTING 1/19/2011	7,120.76	POSTED	C	2/15/2011
1000	1/19/2011	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	63.70CR	POSTED	U	2/15/2011
1000	1/19/2011	DEPOSIT	000002	DAILY CASH POSTING 1/19/2011	5,467.61	POSTED	C	2/14/2011
1000	1/19/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	19,702.58	POSTED	U	2/14/2011
1000	1/19/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	63.70CR	POSTED	U	2/28/2011
1000	1/19/2011	DEPOSIT	000005	DAILY CASH POSTING 1/19/2011	34,612.03	POSTED	C	2/14/2011
1000	1/19/2011	DEPOSIT	000006	DRAFT POSTING	12,826.08	POSTED	U	2/14/2011
1000	1/19/2011	DEPOSIT	000007	CASH RECEIPTS	2,345.00	POSTED	M	2/14/2011
1000	1/19/2011	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	70.00CR	POSTED	U	2/14/2011
1000	1/19/2011	DEPOSIT	000009	CASH RECEIPTS	3,379.00	POSTED	M	2/14/2011
1000	1/19/2011	DEPOSIT	000010	CASH RECEIPTS	2,892.00	POSTED	M	2/14/2011
1000	1/19/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	414.00	POSTED	G	2/14/2011
1000	1/19/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	240.00	POSTED	G	2/14/2011
1000	1/19/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	60.00	POSTED	G	2/15/2011
1000	1/20/2011	DEPOSIT		DAILY CASH POSTING 1/20/2011	8,377.27	POSTED	C	2/14/2011
1000	1/20/2011	DEPOSIT	000001	DAILY CASH POSTING 1/20/2011	6,340.93	POSTED	C	2/14/2011
1000	1/20/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	6,293.87	POSTED	U	2/14/2011
1000	1/20/2011	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	173.32	POSTED	U	2/14/2011
1000	1/20/2011	DEPOSIT	000004	UTILITY DEPOSIT REVERSAL	173.32CR	POSTED	U	2/14/2011
1000	1/20/2011	DEPOSIT	000005	DAILY CASH POSTING 1/20/2011	37,124.88	POSTED	C	2/14/2011
1000	1/20/2011	DEPOSIT	000006	CASH RECEIPTS	3,826.00	POSTED	M	2/14/2011
1000	1/20/2011	DEPOSIT	000007	CASH RECEIPTS	2,304.00	POSTED	M	2/14/2011
1000	1/20/2011	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	84.10CR	POSTED	U	2/14/2011
1000	1/20/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	1,291.00	POSTED	G	2/14/2011
1000	1/20/2011	DEPOSIT	000010	PARKS AND RECREATION	810.00	POSTED	G	2/14/2011
1000	1/20/2011	DEPOSIT	000011	PARKS AND RECREATION	390.00	POSTED	G	2/14/2011
1000	1/20/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	40.00	POSTED	G	2/14/2011
1000	1/21/2011	DEPOSIT		DAILY CASH POSTING 1/21/2011	5,916.76	POSTED	C	2/14/2011
1000	1/21/2011	DEPOSIT	000001	DAILY CASH POSTING 1/21/2011	4,040.88	POSTED	C	2/14/2011
1000	1/21/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	5,172.38	POSTED	U	2/14/2011
1000	1/21/2011	DEPOSIT	000003	DAILY CASH POSTING 1/21/2011	24,952.54	POSTED	C	2/14/2011
1000	1/21/2011	DEPOSIT	000004	CASH RECEIPTS	1,368.00	POSTED	M	2/14/2011
1000	1/21/2011	DEPOSIT	000005	CASH RECEIPTS	2,812.00	POSTED	M	2/14/2011
1000	1/21/2011	DEPOSIT	000006	PARKS AND RECREATION	1,335.00	POSTED	G	2/14/2011
1000	1/21/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	195.00	POSTED	G	2/14/2011
1000	1/21/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	724.00	POSTED	G	2/14/2011
1000	1/21/2011	DEPOSIT	000009	POLICE	1,121.00	POSTED	G	2/14/2011
1000	1/21/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	40.00	POSTED	G	2/14/2011
1000	1/21/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	95.00	POSTED	G	2/15/2011
1000	1/21/2011	DEPOSIT	012111	1-34 RCRD TX LBRY COMM GRANT	12,995.00	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT		DAILY CASH POSTING 1/24/2011	14,111.72	POSTED	C	2/14/2011
1000	1/24/2011	DEPOSIT	000001	DAILY CASH POSTING 1/24/2011	4,079.61	POSTED	C	2/14/2011
1000	1/24/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	8,952.08	POSTED	U	2/14/2011

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

CHECK DATE: 1/01/2011 THRU 1/31/2011
 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	1/24/2011	DEPOSIT	000003	CASH RECEIPTS	5,983.00	POSTED	M	2/14/2011
1000	1/24/2011	DEPOSIT	000004	DAILY CASH POSTING 1/24/2011	51,897.29	POSTED	C	2/14/2011
1000	1/24/2011	DEPOSIT	000005	CASH RECEIPTS	2,640.00	POSTED	M	2/14/2011
1000	1/24/2011	DEPOSIT	000006	CASH RECEIPTS	2,210.00	POSTED	M	2/14/2011
1000	1/24/2011	DEPOSIT	000007	PARKS AND RECREATION	571.00	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT	000008	PARKS AND RECREATION	375.50	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	70.00	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	6.00	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	874.00	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	6.00	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT	000013	AQUATIC PARK	570.00	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	225.00	POSTED	G	2/14/2011
1000	1/24/2011	DEPOSIT	000015	STEWART CREEK PARK	454.00	POSTED	G	2/15/2011
1000	1/24/2011	DEPOSIT	012411	1-17 RCRD MXD BEV TAX	24,757.16	POSTED	G	2/14/2011
1000	1/25/2011	DEPOSIT		DAILY CASH POSTING 1/25/2011	4,832.43	POSTED	C	2/14/2011
1000	1/25/2011	DEPOSIT	000001	DAILY CASH POSTING 1/25/2011	4,506.60	POSTED	C	2/14/2011
1000	1/25/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	12,207.33	POSTED	U	2/14/2011
1000	1/25/2011	DEPOSIT	000003	DAILY CASH POSTING 1/25/2011	18,385.96	POSTED	C	2/14/2011
1000	1/25/2011	DEPOSIT	000004	CASH RECEIPTS	3,023.00	POSTED	M	2/14/2011
1000	1/25/2011	DEPOSIT	000005	BOND RECEIPTS	250.00	POSTED	M	2/14/2011
1000	1/25/2011	DEPOSIT	000006	CASH RECEIPTS	3,256.00	POSTED	M	2/14/2011
1000	1/25/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	613.00	POSTED	G	2/14/2011
1000	1/25/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	341.00	POSTED	G	2/14/2011
1000	1/25/2011	DEPOSIT	000009	PARKS AND RECREATION	534.00	POSTED	G	2/14/2011
1000	1/25/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	20.00	POSTED	G	2/14/2011
1000	1/25/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	10.00	POSTED	G	2/14/2011
1000	1/25/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	20.00	POSTED	G	2/14/2011
1000	1/25/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	85.00	POSTED	G	2/15/2011
1000	1/26/2011	DEPOSIT		DAILY CASH POSTING 1/26/2011	5,583.19	POSTED	C	2/14/2011
1000	1/26/2011	DEPOSIT	000001	DAILY CASH POSTING 1/26/2011	3,361.55	POSTED	C	2/14/2011
1000	1/26/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	9,057.91	POSTED	U	2/14/2011
1000	1/26/2011	DEPOSIT	000003	DRAFT POSTING	23,188.55	POSTED	U	2/14/2011
1000	1/26/2011	DEPOSIT	000004	DAILY CASH POSTING 1/26/2011	26,613.55	POSTED	C	2/14/2011
1000	1/26/2011	DEPOSIT	000005	CASH RECEIPTS	3,384.00	POSTED	M	2/14/2011
1000	1/26/2011	DEPOSIT	000006	CASH RECEIPTS	1,969.00	POSTED	M	2/14/2011
1000	1/26/2011	DEPOSIT	000007	FINANCE	49,746.84	POSTED	G	2/14/2011
1000	1/26/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	639.00	POSTED	G	2/14/2011
1000	1/26/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	40.00	POSTED	G	2/14/2011
1000	1/26/2011	DEPOSIT	000010	PARKS AND RECREATION	370.00	POSTED	G	2/14/2011
1000	1/26/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	125.00	POSTED	G	2/14/2011
1000	1/26/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	26.00	POSTED	G	2/14/2011
1000	1/26/2011	DEPOSIT	000013	POLICE	702.40	POSTED	G	2/14/2011
1000	1/26/2011	DEPOSIT	000014	POLICE	3,360.80	POSTED	G	2/14/2011
1000	1/26/2011	DEPOSIT	000015	POLICE	180.00	POSTED	G	2/14/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 1/01/2011 THRU 1/31/2011

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	1/27/2011	DEPOSIT		DAILY CASH POSTING 1/27/2011	6,278.93	POSTED	C	2/14/2011
1000	1/27/2011	DEPOSIT	000001	DAILY CASH POSTING 1/27/2011	5,007.89	POSTED	C	2/14/2011
1000	1/27/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2,639.62	POSTED	U	2/14/2011
1000	1/27/2011	DEPOSIT	000003	DAILY CASH POSTING 1/27/2011	23,170.32	POSTED	C	2/16/2011
1000	1/27/2011	DEPOSIT	000004	CASH RECEIPTS	1,848.00	POSTED	M	2/14/2011
1000	1/27/2011	DEPOSIT	000005	CASH RECEIPTS	2,805.00	POSTED	M	2/14/2011
1000	1/27/2011	DEPOSIT	000006	CASH RECEIPTS	2,384.00	POSTED	M	2/14/2011
1000	1/27/2011	DEPOSIT	000007	PARKS AND RECREATION	3,153.00	POSTED	G	2/14/2011
1000	1/27/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	1,387.00	POSTED	G	2/14/2011
1000	1/27/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	145.00	POSTED	G	2/14/2011
1000	1/27/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	20.00	POSTED	G	2/14/2011
1000	1/27/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	55.00	POSTED	G	2/15/2011
1000	1/27/2011	DEPOSIT	012711	1-35 RCRD TOWERCO TWR RENT	1,725.00	POSTED	G	2/14/2011
1000	1/27/2011	DEPOSIT	012712	1-2 TRNSFR EDC\CDC SLS TAX	268,682.88CR	POSTED	G	2/14/2011
1000	1/27/2011	DEPOSIT	012713	1-39 TRNSFR EDC\CDC SLS TAX	203,263.30CR	POSTED	G	2/14/2011
1000	1/28/2011	DEPOSIT		DAILY CASH POSTING 1/28/2011	3,829.47	POSTED	C	3/04/2011
1000	1/28/2011	DEPOSIT	000001	DAILY CASH POSTING 1/28/2011	3,910.53	POSTED	C	2/14/2011
1000	1/28/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	3,716.63	POSTED	U	2/14/2011
1000	1/28/2011	DEPOSIT	000003	DAILY CASH POSTING 1/28/2011	19,889.79	POSTED	C	2/14/2011
1000	1/28/2011	DEPOSIT	000004	CASH RECEIPTS	4,475.00	POSTED	M	2/14/2011
1000	1/28/2011	DEPOSIT	000005	CASH RECEIPTS	3,489.00	POSTED	M	3/04/2011
1000	1/28/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	62.44CR	POSTED	U	2/14/2011
1000	1/28/2011	DEPOSIT	000007	PARKS AND RECREATION	483.75	POSTED	G	2/14/2011
1000	1/28/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	45.00	POSTED	G	2/14/2011
1000	1/28/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	473.00	POSTED	G	2/14/2011
1000	1/28/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	110.00	POSTED	G	2/14/2011
1000	1/28/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	20.00	POSTED	G	2/14/2011
1000	1/28/2011	DEPOSIT	000012	POLICE	1,316.10	POSTED	G	2/14/2011
1000	1/28/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	45.00	POSTED	G	3/07/2011
1000	1/28/2011	DEPOSIT	000014	POLICE	1,472.00	POSTED	G	2/15/2011
1000	1/28/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	60.00	POSTED	G	2/15/2011
1000	1/28/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	45.00CR	POSTED	G	3/07/2011
1000	1/28/2011	DEPOSIT	012811	1-30 RCRD MNC CRT PMT/ STATE	146,246.33CR	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT		DAILY CASH POSTING 1/31/2011	14,082.84	POSTED	C	3/04/2011
1000	1/31/2011	DEPOSIT	000001	DAILY CASH POSTING 1/31/2011	4,284.44	POSTED	C	3/04/2011
1000	1/31/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	6,029.52	POSTED	U	2/14/2011
1000	1/31/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	2.12CR	POSTED	U	3/04/2011
1000	1/31/2011	DEPOSIT	000004	DAILY CASH POSTING 1/31/2011	115,327.98	POSTED	C	3/04/2011
1000	1/31/2011	DEPOSIT	000005	CASH RECEIPTS	6,284.00	POSTED	M	3/04/2011
1000	1/31/2011	DEPOSIT	000006	CASH RECEIPTS	3,901.00	POSTED	M	3/04/2011
1000	1/31/2011	DEPOSIT	000007	FINANCE	34,748.38	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT	000008	PARKS AND RECREATION	738.00	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT	000009	POLICE	255.00	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	145.00	POSTED	G	2/14/2011

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

CHECK DATE: 1/01/2011 THRU 1/31/2011
 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	1/31/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	148.50	POSTED	G	2/15/2011
1000	1/31/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	732.00	POSTED	G	2/15/2011
1000	1/31/2011	DEPOSIT	000013	STEWART CREEK PARK	1,611.00	POSTED	G	2/15/2011
1000	1/31/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	60.00	POSTED	G	2/15/2011
1000	1/31/2011	DEPOSIT	013111	1-12 RCRD STATE SALES TAX	9,482.73CR	POSTED	G	3/08/2011
1000	1/31/2011	DEPOSIT	013112	1-36 RCRD 4QTR FF COSERV	64,418.96	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT	013113	1-37 PURCHASE POSTAGE	10,000.00CR	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT	013114	1-40 TRNSFR CHSE TO TXPOOL	600,000.00CR	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT	013115	1-41 TXDLY\CHS REIMB 2010 CO	1,250,812.94	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT	013116	1-42 LGC\CHS REIMB 2003 CO	9,949.00	POSTED	G	2/14/2011
1000	1/31/2011	DEPOSIT	013117	1-46 CRCT UA DEPOSIT	3.00CR	POSTED	G	2/16/2011
1000	1/31/2011	DEPOSIT	013118	1-49 CRCT RVRSD UTLTY PMT	63.70	POSTED	G	2/28/2011

MISCELLANEOUS:								
1000	1/07/2011	MISC.		PAYROLL DIRECT DEPOSIT	399,568.75CR	POSTED	P	2/15/2011
1000	1/11/2011	MISC.		WELLS FARGO BANK FEES	448.25CR	POSTED	G	2/17/2011
1000	1/14/2011	MISC.	105824	NORTH CENTRAL TEXAS COG VOIDED	70.00	VOIDED	A	0/00/0000
1000	1/18/2011	MISC.		CHASE BANK FEES	46.02CR	POSTED	G	0/00/0000
1000	1/21/2011	MISC.		PAYROLL DIRECT DEPOSIT	410,011.76CR	POSTED	P	2/15/2011
1000	1/26/2011	MISC.		J.E. 1-38: TRNSFR FRM PRIME	500,000.00CR	POSTED	G	3/04/2011
1000	1/26/2011	MISC.	012611	J.E. 1-38: TRNSFR FRM TXPL	500,000.00	POSTED	G	3/04/2011
1000	1/26/2011	MISC.	012811	J.E. 1-38: TRNSFR FRM PRIME	500,000.00	POSTED	G	2/14/2011
1000	1/31/2011	MISC.		CHASE BANK INTEREST	625.48	POSTED	G	2/17/2011

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	3,566,310.25CR
	DEPOSIT	TOTAL:	4,325,792.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	309,379.30CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	334,754.38CR

TOTALS FOR POOLED CASH/DISBURSEMENTS	CHECK	TOTAL:	3,566,310.25CR
	DEPOSIT	TOTAL:	4,325,792.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	309,379.30CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	334,754.38CR