

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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
BANK DRAFT:								
1000	3/02/2011	BANK-DRAFT		CREDIT CARD FEES	3,136.45CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000001		CREDIT CARD FEES	263.32CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000002		CREDIT CARD FEES	39.27CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000003		CREDIT CARD FEES	6.13CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000004		CREDIT CARD FEES	350.55CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000005		CREDIT CARD FEES	49.90CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000006		CREDIT CARD FEES	35.77CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000007		CREDIT CARD FEES	117.23CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000008		CREDIT CARD FEES	11.39CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000009		CREDIT CARD FEES	14.59CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000010		CREDIT CARD FEES	1,571.58CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000011		CREDIT CARD FEES	700.11CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000012		CREDIT CARD FEES	8.69CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000013		CREDIT CARD FEES	5.00CR	CLEARED	G	4/06/2011
1000	3/02/2011	BANK-DRAFT000014		CREDIT CARD FEES	5.00CR	CLEARED	G	4/06/2011
1000	3/04/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	7,282.85CR	CLEARED	A	4/05/2011
1000	3/04/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	602.00CR	CLEARED	A	4/05/2011
1000	3/04/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	136,681.82CR	CLEARED	A	4/05/2011
1000	3/04/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	348.00CR	CLEARED	A	4/05/2011
1000	3/04/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	7,540.18CR	CLEARED	A	4/05/2011
1000	3/04/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	746.03CR	CLEARED	A	4/05/2011
1000	3/04/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	284.15CR	CLEARED	A	4/05/2011
1000	3/04/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	110.00CR	CLEARED	A	4/05/2011
1000	3/18/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	7,282.85CR	CLEARED	A	4/05/2011
1000	3/18/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	602.00CR	CLEARED	A	4/05/2011
1000	3/18/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	137,873.45CR	CLEARED	A	4/05/2011
1000	3/18/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	345.00CR	CLEARED	A	4/05/2011
1000	3/18/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	7,947.76CR	CLEARED	A	4/05/2011
1000	3/18/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	746.03CR	CLEARED	A	4/05/2011
1000	3/18/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	284.15CR	CLEARED	A	4/05/2011
1000	3/18/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	110.00CR	CLEARED	A	4/05/2011
1000	3/31/2011	BANK-DRAFT		WATER PYMT	13,752.55CR	CLEARED	G	4/14/2011
1000	3/31/2011	BANK-DRAFT000001		MTLY WATER PYMT	289.33CR	CLEARED	G	4/14/2011
1000	3/31/2011	BANK-DRAFT000002		AUSTIN RANCH	96.47CR	CLEARED	G	4/06/2011
1000	3/31/2011	BANK-DRAFT000003		3422 MILLBANK FAUCET	21.04CR	CLEARED	G	4/06/2011
1000	3/31/2011	BANK-DRAFT000004		MEMORIAL DR. IRRIGATION	29.82CR	CLEARED	G	4/06/2011
1000	3/31/2011	BANK-DRAFT000005		FEB WATER PYMT	298.24CR	CLEARED	G	4/14/2011

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1000	3/01/2011	CHECK	106642	REFUND: WOOD, TERIE L	112.67CR	CLEARED	U	4/07/2011
1000	3/04/2011	CHECK	106643	ALICE WHITTEN, CHAPTER 13 TRU	738.46CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106644	PRE-PAID LEGAL SERVICES	395.89CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106645	STANDING CHAPTER 13 TRUSTEE	306.92CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106646	TEXAS GUARANTEED STUDENT LOAN	508.32CR	CLEARED	A	4/07/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	3/04/2011	CHECK	106647	U S TREASURY	500.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106648	GREATER LEWISVILLE	138.50CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106649	WI SCTF	784.60CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106650	ALLIED WASTE SERVICES	138,972.22CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106651	AMARILLO INDUSTRIAL SUPPLY	1,895.81CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106652	AMERICAN PAYROLL ASSOC	26.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106653	AMERICAN PLANNING ASSOC	390.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106654	AMERICAN RED CROSS	35.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106655	APEX SUPPLY CO.	138.25CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106656	AT&T	2,154.94CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106657	AT&T	551.60CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106658	AT&T	2,541.52CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106659	AT&T MOBILITY	556.46CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106660	BANC OF AMERICA LEASING	530.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106661	BANKSTON FORD OF FRISCO	49.60CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106662	BAYLEY/BROOKE STRATEGIC COMM	1,300.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106663	BRODART	2,107.39CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106664	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106665	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106666	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106667	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106668	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106669	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106670	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106671	C2M TECH	3,899.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106672	CARLISLE'S ENGRAVING INC.	25.66CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106673	CHEMSEARCH	135.35CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106674	CIT TECHNOLOGY FIN SERV INC	334.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106675	CITY OF FARMERS BRANCH	647.30CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106676	CITY OF LEWISVILLE	947.83CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106677	CITY OF MCKINNEY	725.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106678	CITY OF RICHARDSON	590.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106679	AMY M COILE	750.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106680	CONTINENTAL RESEARCH CORP	146.30CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106681	COSERV	10,605.88CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106682	DALLAS BUSINESS JOURNAL	2,550.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106683	DARLING ALTERATIONS/TAILORING	8.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106684	DELL MARKETING L P	41.35CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106685	DENTON CO ELECTIONS DEPT	3,728.23CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106686	DENTON SAND & GRAVEL INC	3,268.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106687	DON'S COLLISION CENTER	3,255.31CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106688	ENVIRONMENTAL INDUSTRIES LP	145.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106689	F & A OFFICER, USAED	50.00CR	OUTSTND	A	0/00/0000
1000	3/04/2011	CHECK	106690	FERGUSON ENTERPRISES INC	563.83CR	CLEARED	A	4/07/2011

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CHECK:	-----							
1000	3/04/2011	CHECK	106691	FIRE ENGINEERING	87.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106692	FIRE PROTECTION PUBLICATIONS	511.66CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106693	FIRST CALL	2,931.27CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106694	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106695	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106696	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106697	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106698	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106699	FOURTH GRADE FORESTERS	174.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106700	FRED PRYOR SEMINARS	128.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106701	FRISCO ELECTRIC, INC	9,850.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106702	GALLS, AN ARAMARK CO	132.50CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106703	GROVES ELECTRICAL SER INC	7,112.50CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106704	GST PUBLIC SAFETY SUPPLY LLC	402.50CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106705	IKON OFFICE SOLUTIONS	425.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106706	INSURANCE INFO EXCHANGE	32.20CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106707	J C WINDSHIELD	240.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106708	J P EVERHART & CO INC	99.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106709	L & C VENDING/COFFEE SERV	420.50CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106710	L H CHANEY ENVIRONMENTAL	2,868.75CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106711	LAKESIDE MEDICAL	55.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106712	LAZERSET PRINTING INC	388.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106713	JOHN LEHMAN, PHD & ASSOC	125.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106714	LES MOORE CONSTRUCTION INC	750.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106715	LEWISVILLE GLASS/MIRROR	70.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106716	LIBERTY PRINT SERVICES INC	824.40CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106717	LION APPAREL INC	762.34CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106718	LLOYD GOSSELINK ROCHELLE TOWNS	193.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106719	LONE STAR CAR WASH	159.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106720	M & M MINI-STORAGE	385.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106721	MARSHALL PAINTING CO	975.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106722	MARY WORTHY	50.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106723	WYNNWOOD PENINSULA VENTURE	3,075.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106724	METTLER-TOLEDO, INC.	233.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106725	MILLEN OIL COMPANY	2,902.43CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106726	MOBILE MINI INC	124.60CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106727	JOY MORRISON	43.15CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106728	NATIONAL WHOLESALE SUPPLY INC	880.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106729	NORTHWEST PROPANE GAS CO	68.50CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106730	OFFICE DEPOT, INC	1,624.55CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106731	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106732	OPEN AIR CINEMA LLC	6,625.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106733	PORTER TIRE & AUTOMOTIVE LP	235.99CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106734	PRIME CONTROLS LP	1,363.00CR	CLEARED	A	4/07/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	3/04/2011	CHECK	106735	RED WING SHOE STORE	138.99CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106736	PATTI RISTAGNO	36.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106737	SCOTT WALKER SERVICE	21.28CR	OUTSTND	A	0/00/0000
1000	3/04/2011	CHECK	106738	SPRINT	49.99CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106739	SPRINT	313.72CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106740	STAPLES CREDIT PLAN	680.12CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106741	STAR COMMUNITY NEWSPAPERS	2,453.20CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106742	STAR COMMUNITY NEWSPAPERS	1,443.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106743	JOAN SVEINSSON	119.07CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106744	TCI TIRE CENTERS	2,701.83CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106745	TCLEOSE	25.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106746	TCPD EXPLORER POST #5151	710.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106747	THOMPSON PUBLISHING GROUP	474.67CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106748	TML-IEBP	188,311.49CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106749	TOSHIBA BUSINESS SOLUTIONS	181.01CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106750	TRANE	920.66CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106751	TRUGREEN-PLANO 4415	1,392.00CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106752	UNIFIRST CORPORATION	550.20CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106753	UNITED RENTALS NORTHWEST INC	953.93CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106754	UNITED SITE SERVICES	84.16CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106755	JAMES VEATH	87.50CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106756	VOSS LIGHTING	395.43CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106757	WALMART COMMUNITY/GEMB	1,913.39CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106758	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106759	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106760	XCELIGENT INC	1,739.70CR	CLEARED	A	4/07/2011
1000	3/04/2011	CHECK	106761	ZEE MEDICAL, INC.	131.18CR	CLEARED	A	4/07/2011
1000	3/08/2011	CHECK	106762	TEXAS AGRILIFE RESEARCH	45.00CR	OUTSTND	A	0/00/0000
1000	3/11/2011	CHECK	106763	ADVISION	3,063.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106764	ALPHA FENCE COMPANY	310.50CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106765	AMERICAN PUBLIC WORKS ASC	1,161.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106766	APEX SUPPLY CO.	719.16CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106767	ARMSTRONG ARCHIVES	566.35CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106768	AT&T	122.53CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106769	AT&T MOBILITY	63.31CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106770	ATMOS ENERGY	858.81CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106771	ATMOS ENERGY	1,930.26CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106772	ATMOS ENERGY	264.20CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106773	ATMOS ENERGY	220.75CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106774	ATMOS ENERGY	207.67CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106775	FRANCES J BAELOW	27.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106776	FRANCES J BAELOW	50.76CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106777	BAKER DISTRIBUTING CO	253.64CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106778	BOUND TREE MEDICAL, LLC	260.80CR	CLEARED	A	4/07/2011

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1000	3/11/2011	CHECK	106779	TAB BRADBURY	457.50CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106780	BUCKLEY OIL COMPANY	993.80CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106781	BULL PRINTING	66.75CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106782	C E SUPPLY, LLC	583.03CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106783	CARLISLE'S ENGRAVING INC.	83.14CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106784	DALLAS BUSINESS JOURNAL	1,900.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106785	DEL CITY WIRE	539.85CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106786	DELL MARKETING L P	7,547.89CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106787	DFW COMMUNICATIONS INC	58.80CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106788	DUE NORTH CONSULTING INC	1,260.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106789	ECONOMIC DEVELOPMENT DIRECTORY	310.00CR	OUTSTND	A	0/00/0000
1000	3/11/2011	CHECK	106790	ENVIRONMENTAL IMPROVEMENTS INC	3,195.06CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106791	ENVIROTEX SERVICES	6,810.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106792	CNH CAPITAL	175.06CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106793	FASTENAL COMPANY	1,327.07CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106794	FIREHOUSE MAGAZINE	26.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106795	FIRESTONE COMPLETE AUTO CARE	109.74CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106796	FIRST CALL	425.37CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106797	FLEET SERVICES	21,175.62CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106798	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106799	FORT BEND SERVICES, INC.	3,051.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106800	GE MONEY BANK/AMAZON	232.84CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106801	GEMPLER'S	132.90CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106802	GOLDEN TREE MAINTENANCE	1,000.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106803	GRAINGER	2,180.11CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106804	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106805	GRIMCO INC	49.76CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106806	HACH COMPANY	1,202.37CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106807	HALFF ASSOCIATES, INC.	92,262.22CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106808	HYDRA-RAM INC	187.23CR	OUTSTND	A	0/00/0000
1000	3/11/2011	CHECK	106809	TYLER TECHNOLOGIES	705.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106810	KYOCERA MITA AMERICA INC	531.58CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106811	L & C VENDING/COFFEE SERV	87.40CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106812	L-3 COMMUNICATIONS	195.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106813	LAYNE CHRISTENSEN COMPANY	450.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106814	LIFE FITNESS	3,026.85CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106815	LONE STAR SAFETY & SUPPLY	73.03CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106816	LONGHORN	570.83CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106817	LOWER COLORADO RIVER AUTHORITY	4,210.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106818	MAGNOLIA FISHERIES	366.23CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106819	MARTIN MARIETTA MATERIALS	468.98CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106820	WYNNWOOD PENINSULA VENTURE	17,064.46CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106821	MERGENT INC	1,879.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106822	MICA CRANE SERVICE INC	392.00CR	CLEARED	A	4/07/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/11/2011	CHECK	106824	MULTI-ARTS	96.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106825	MCCREARY VESELKA BRAGG & ALLEN	14.90CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106826	NAFECO INC	1,796.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106827	NATALIE MCNUELTY	266.22CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106828	NATIONAL REGISTRY OF EMT	80.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106829	KATHY NEAL	3,500.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106830	KATHY NEAL	250.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106831	NORTH COLONY ANIMAL CLINI	150.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106832	NORTHROP GRUMMAN SYSTEMS CORP	5,090.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106833	NORTHWEST PROPANE GAS CO	136.95CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106834	NTTA	5.94CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106835	OFFICE DEPOT, INC	148.88CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106836	OFFICE EQUIPMENT FINANCE SERVI	250.96CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106837	OLDCASTLE ARCHITECTURAL	2,229.05CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106838	PC MALL GOV	148.06CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106839	JONATHAN PETTY	457.50CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106840	PHILPOTT MOTORS, INC.	24,258.58CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106841	PIRATE DAYS OF TEXAS INC	60,000.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106842	RED WING SHOE STORE	119.99CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106843	RJT COMMERCIAL INC	14,575.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106844	ROADRUNNER TRAFFIC SUPPLY INC	355.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106845	SAM'S CLUB DISCOVER	1,202.31CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106846	SEDALCO LP	270,855.59CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106847	SHARKAROSA	600.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106848	SLIDECARE LLC	8,500.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106849	STAPLES ADVANTAGE	97.86CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106850	TCAP	150.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106851	TCI TIRE CENTERS	1,484.24CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106852	TEXAS MONTHLY CUSTOM PUBLISHIN	905.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106853	TEXAS STAR CONCRETE SERVICES	3,388.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106854	TISEO PAVING COMPANY	254,554.12CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106855	TOSHIBA FINANCIAL SERVICES	335.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106856	TRANSTAR INDUSTRIES INC	232.16CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106857	TTA/C PARTS CORP	229.78CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106858	TX TRAVELERS COUNSELORS CONF	90.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106859	ULTRA CLEAN JANITORIAL	9,543.75CR	CLEARED	A	4/07/2011
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1000	3/11/2011	CHECK	106861	UNITED SITE SERVICES	471.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106862	UPS STORE #5168	41.10CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106863	JAMES VEATH	131.50CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106864	VERIFIED FIRE PROTECTION INC	30.00CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106865	VERITY GROUP-LASERWORKS	9.20CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106866	VERIZON WIRELESS	607.86CR	CLEARED	A	4/07/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/11/2011	CHECK	106869	WIGINTON HOOKER JEFFRY	4,416.28CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106870	WITMER PUBLIC SAFETY GROUP INC	479.82CR	CLEARED	A	4/07/2011
1000	3/11/2011	CHECK	106871	ZIMMERER KUBOTA & EQUIP	856.00CR	CLEARED	A	4/07/2011
1000	3/16/2011	CHECK	106872	REFUND: SORENSON, KIM/MARK	167.52CR	CLEARED	U	4/07/2011
1000	3/18/2011	CHECK	106873	ALICE WHITTEN, CHAPTER 13 TRU	738.46CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106874	PRE-PAID LEGAL SERVICES	395.91CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106875	STANDING CHAPTER 13 TRUSTEE	306.92CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106876	TEXAS GUARANTEED STUDENT LOAN	520.69CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106877	U S TREASURY	500.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106878	GREATER LEWISVILLE	138.50CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106879	WI SCTF	784.60CR	CLEARED	A	4/07/2011
1000	3/16/2011	CHECK	106880	REFUND: ESCOBAR, DENNIS/JESSYC	175.04CR	CLEARED	U	4/07/2011
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COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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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COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/18/2011	CHECK	106972	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106973	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106974	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106975	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106976	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106977	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106978	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106979	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106980	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106981	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106982	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106983	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106984	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106985	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106986	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106987	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106988	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106989	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106990	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106991	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106992	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106993	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106994	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106995	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106996	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106997	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	106998	VOID CHECK	0.00	CLEARED	A	4/07/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/18/2011	CHECK	107001	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107002	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107003	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107004	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107005	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107006	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107007	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107008	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107009	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107010	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107011	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107012	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107013	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107014	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107015	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107016	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107017	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107018	A TO T LAMPS INC	200.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107019	A&E BUSINESS PRODUCTS	102.22CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107020	THE ABE CORPORATION	87.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107021	ACCENTO	225.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107022	ALLIED WASTE SERVICES	225.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107023	ALTEX ELECTRONICS LTD	225.54CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107024	AMERICAN MESSAGING	12.07CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107025	AMSTERDAM PRINTING	353.85CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107026	APEX SUPPLY CO.	63.38CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107027	AT&T	494.24CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107028	AT&T	389.84CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107029	AT&T	416.03CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107030	AT&T	149.22CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107031	AT&T MOBILITY	441.15CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107032	JILLIAN BARRETT	20.30CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107033	BKD, LLP	20,000.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107034	BRODART	412.86CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107035	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107036	BROWN & HOFMEISTER LLP	22,361.89CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107037	WANDA BROWN	35.48CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107038	BUILDING INSPECTION SERVICES I	1,800.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107039	C2M TECH	2,020.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107040	CARLISLE'S ENGRAVING INC.	368.45CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107041	CASCO INDUSTRIES INC	1,596.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107042	CHEMSEARCH	916.07CR	CLEARED	A	4/07/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/18/2011	CHECK	107043	CINTAS CORPORATION #163	66.36CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107044	CITY OF CARROLLTON	352.10CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107045	CITY OF DALLAS	269.00CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107046	CITY OF DENTON	202.00CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107047	CITY OF FRISCO	275.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107048	CITY OF GRAND PRAIRIE	375.00CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107049	CITY OF PLANO	1,457.20CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107050	CITY OF RICHARDSON	545.00CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107051	AMY M COILE	750.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107052	CONNIE YAHWAK	50.00CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107053	CRIME REPORTS	1,188.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107054	CSG SYSTEMS	5,716.02CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107055	DCC, INC.	1,066.09CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107056	DENNIS/JESSYCA ESCOBAR VOIDED	175.04CR	VOIDED	A	0/00/0000
1000	3/18/2011	CHECK	107057	DENTON CO SHERIFF'S OFFICE	1,750.00CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107058	DENTON COUNTY CLERK	390.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107059	DFW COMMUNICATIONS INC	150.11CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107060	DOMENE COMPANY	3,689.49CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107061	ELLISON EDUCATIONAL EQUIP	39.75CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107062	ENCON SYSTEMS INC	113.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107063	FERGUSON INDUSTRIAL GASES	417.10CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107064	GALLS, AN ARAMARK CO	56.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107065	GLOBAL INDUSTRIES INC	208.15CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107066	GOODYEAR AUTO SERVICE CTR	156.52CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107067	GRAND TEXAS HOMES INC	4,298.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107068	GREAT THREADS	710.40CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107069	GST PUBLIC SAFETY SUPPLY LLC	312.13CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107070	HACH COMPANY	1,871.94CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107071	HDR ENGINEERING INC	10,908.82CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107072	HOME DEPOT CREDIT SERVICE	5,041.98CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107073	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107074	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107075	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107076	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107077	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107078	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107079	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107080	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107081	IMAGETEK OFFICE SYSTEMS	193.77CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107082	IMAGETEK OFFICE SYSTEMS	110.55CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107083	INFILCO DEGREMONT INC	1,774.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107084	INTERFACE EAP	644.60CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107085	JONES EQUIPMENT & TURF	74.16CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107086	JTM MATERIALS INC	912.39CR	CLEARED	A	4/07/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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

CHECK NUMBER: 000000 THRU 999999

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1000	3/18/2011	CHECK	107088	KIP AMERICA INC	491.51CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107089	KYOCERA MITA AMERICA INC	280.13CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107090	L & C VENDING/COFFEE SERV	494.55CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107091	L H CHANEY ENVIRONMENTAL	7,650.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107092	LAKESIDE ARTS FOUNDATION	1,750.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107093	MARY LANGFORD	21.76CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107094	LIBERTY PRINT SERVICES INC	779.81CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107095	LION APPAREL INC	258.55CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107096	LITTLE ELM PET CLINIC	75.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107097	MARTIN APPARATUS INC	255.81CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107098	KATARI MCDONALD	8,906.50CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107099	KEANE E MENELEE	200.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107100	METRO COUNT (USA) INC	122.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107101	MICHELLE FARMER	13.26CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107102	MOBILE SIGN WERX	1,100.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107103	MOBILE SIGN WERX	1,300.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107104	MONTAGE IMAGERS, INC.	2,500.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107105	MUNICIPAL WATER WORKS SUPPLY L	1,372.18CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107106	NATIONAL DIAMOND	385.22CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107107	NATIONAL REGISTRY OF EMT	20.00CR	OUTSTND	A	0/00/0000
1000	3/18/2011	CHECK	107108	NCTCOG	4,000.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107109	KATHY NEAL	500.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107110	KATHY NEAL	200.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107111	NEOPOST INC	81.99CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107112	NIGP	330.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107113	NTOA	150.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107114	NTTA	15.18CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107115	OFSI	1,258.14CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107116	OFFICE DEPOT, INC	869.66CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107117	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107118	OLDCASTLE ARCHITECTURAL	785.30CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107119	PC MALL GOV	4,066.75CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107120	PEBSCO	3,500.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107121	PROTECTION ONE	42.72CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107122	R J THOMAS MFG CO, INC	10,160.05CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107123	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107124	RAM PRODUCTS INC	31.22CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107125	REAL NETWORKS INC	640.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107126	RID ALL PEST CONTROL	11,070.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107127	ROADRUNNER TRAFFIC SUPPLY INC	1,576.40CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107128	SHI GOVERNMENT SOLUTIONS	4,120.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107129	TERRY SKILLMAN	68.60CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107130	SLM LANDSCAPING & MAINTENANCE	415.00CR	CLEARED	A	4/07/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	3/18/2011	CHECK	107132	SPURGIN & ASSOC ARCHITECTS	17,602.73CR	CLEARED	A	0/00/0000
1000	3/18/2011	CHECK	107133	STAPLES ADVANTAGE	103.79CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107134	STUART HOSE & PIPE CO.	121.59CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107135	SUNBELT RENTALS	663.99CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107136	TCAP	150.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107137	TEXAS ADVERTISING INC	595.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107138	TEXAS DEPT OF TRANSPORTATION	968.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107139	THE COLONY PLAYHOUSE	1,500.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107140	THELISHA TAWNEY	28.38CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107141	SCOTT THOMPSON	396.50CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107142	TIFCO INDUSTRIES	133.45CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107143	TIME WARNER CABLE	2,156.74CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107144	TIME WARNER CABLE	86.49CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107145	TML INTERGOVERNMENTAL	3,583.16CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107146	TOWN OF FLOWER MOUND	1,524.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107147	TRANE	1,083.69CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107148	TRUGREEN-PLANO 4415	2,640.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107149	TX DEPT CRIMINAL JUSTICE	971.52CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107150	UNIFIRST CORPORATION	622.49CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107151	UNITED SITE SERVICES	83.50CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107152	JAMES VEATH	1,414.50CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107153	VIETNAM VETS MEMORIAL FUND INC	2,500.00CR	CLEARED	A	4/07/2011
1000	3/18/2011	CHECK	107154	WINFIELD SOLUTIONS LLC	282.00CR	CLEARED	A	4/07/2011
1000	3/23/2011	CHECK	107155	CARSON & BARNES CIRCUS INC	3,446.28CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107156	A LAWN & LANDCARE SERVICES CO	600.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107157	CASIE ADAMS	120.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107158	TRISTON ALEXANDER	64.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107159	ALL RECYCLE CENTER	414.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107160	ALTEX ELECTRONICS LTD	378.65CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107161	AMERICAN CIVIL CONSTRUCTORS	127,375.19CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107162	AMERICAN DIVERSITY BUSINESS SO	365.76CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107163	AMERICAN PAYROLL ASSOC	26.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107164	AT&T LONG DISTANCE	104.66CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107165	AT&T LONG DISTANCE	166.15CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107166	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107167	AT&T LONG DISTANCE	166.15CR	VOIDED	A	0/00/0000
1000	3/25/2011	CHECK	107168	VOID CHECK	0.00	CLEARED	A	0/00/0000
1000	3/25/2011	CHECK	107169	BATTERIES PLUS - 152	209.52CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107170	DIANE BAXTER	106.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107171	CINDY BEHNE	140.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107172	BIG COUNTRY SUPPLY	472.35CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107173	DEANNA LYNN BURNETT	3,300.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107174	CAMPBELL PET COMPANY	126.58CR	OUTSTND	A	0/00/0000

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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
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1000	3/25/2011	CHECK	107175	CAROLLO ENGINEERS INC	10,350.34CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107176	TROY CHANDLER	104.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107177	AUSTIN CHATMAN	136.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107178	CHEMSEARCH	533.42CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107179	CITY OF GRAPEVINE	963.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107180	CITY OF LEWISVILLE	1,120.60CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107181	CITY OF LEWISVILLE	2,496.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107182	CITY OF PLANO	1,750.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107183	CLEAR CUBE ICE INC	77.25CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107184	COLLIN COUNTY SHERIFF	354.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107185	COLOR ID LLC	194.99CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107186	JUDY CONKWRIGHT	59.50CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107187	MEGAN CONKWRIGHT-GORMAN	255.85CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107188	BETH D'ALFONSO	126.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107189	DALHOUSIE POLYGRAPH SERVS	100.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107190	DAVID'S AUTOMOTIVE REPAIR LLC	29.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107191	DCAD	30,902.55CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107192	DENTON CO SHERIFF'S OFFICE	2,250.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107193	DENTON COUNTY CLERK	270.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107194	DFW COMMUNICATIONS INC	8.44CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107195	DFW REFRIGERATION LLC	302.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107196	DIRECT ENERGY	100,169.46CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107197	JULIAN DODD	28.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107198	DOMENE COMPANY	11,389.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107199	AUSTIN DOOLEY	64.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107200	EMBROIDERY JUNCTION	192.56CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107201	ENVIRONMENTAL IMPROVEMENTS INC	231.78CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107202	FEDEX	86.83CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107203	FERGUSON ENTERPRISES INC	224.04CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107204	FERGUSON INDUSTRIAL GASES	260.25CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107205	ASHLEE FERGUSON	120.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107206	FIRE PROTECTION PUBLICATIONS	118.01CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107207	FITNESS SERVICE OF NORTH	25.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107208	KAREN FRAWLEY	38.76CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107209	FRISCO ELECTRIC, INC	5,000.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107210	GALLS, AN ARAMARK CO	82.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107211	SHANNON GARFIELD	182.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107212	GE CAPITAL INFORMATION	190.58CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107213	GEMPLER'S	90.85CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107214	GFOA	505.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107215	GIDEON MATH & READING CENTER	241.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107216	GLENN/LEONA MANOS	72.50CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107217	GST PUBLIC SAFETY SUPPLY LLC	194.65CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107218	HACH COMPANY	299.75CR	CLEARED	A	4/07/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

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STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

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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
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1000	3/25/2011	CHECK	107219	HALFF ASSOCIATES, INC.	56,213.95CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107220	JULIAN HERRERA	75.76CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107221	IAD, LP	6,900.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107222	TYLER TECHNOLOGIES	5,250.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107223	SHAWNA L IVY	124.25CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107224	JAMES D PARISH	50.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107225	JAN PICKHOLTZ	50.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107226	JAN-PRO OF DFW	381.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107227	JEFFREY CONNELLY	61.00CR	VOIDED	A	0/00/0000
1000	3/25/2011	CHECK	107228	JIM SHERIDAN	55.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107229	JOHN STOOKSBERRY	50.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107230	JOSE DURAN	50.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107231	KEN-RAN PRODUCTIONS	500.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107232	KIEFER SWIM SHOP	755.63CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107233	L & C VENDING/COFFEE SERV	34.70CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107234	L H CHANEY ENVIRONMENTAL	4,781.25CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107235	LANGUAGE LINE SERVICES	7.19CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107236	LIBERTY TIRE RECYCLING LLC	148.20CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107237	LLOYD GOSSELINK ROCHELLE TOWNS	261.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107238	LONESTAR MAINT/SERV INC	217.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107239	LONGHORN	705.87CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107240	MICHAEL LUDWIG	178.20CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107241	M & M MINI-STORAGE	48.71CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107242	TOD MAURINA	61.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107243	JOSEPH MCCOURRY	61.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107244	MELISSA MUCK	50.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107245	MOORE DISPOSAL INC	71.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107246	THOMAS MOZDEN	111.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107247	MULTI-ARTS	208.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107248	MUNICIPAL CODE CORP	3,671.49CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107249	MUNICIPAL WATER WORKS SUPPLY L	226.08CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107250	MUSTANG ELECTRIC SUPPLY	990.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107251	NATIONAL REGISTRY OF EMT	20.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107252	NCTPTC	108.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107253	NEOPOST LEASING	834.03CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107254	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107255	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107256	NICK SHU	50.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107257	NOVACOPY INC	101.66CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107258	OCE IMAGISTICS INC	287.42CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107259	OFFICE DEPOT, INC	410.95CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107260	OLDCASTLE ARCHITECTURAL	1,570.60CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107261	DON OWENS	23.82CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107262	BURGHARDT PATTON	322.50CR	OUTSTND	A	0/00/0000

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

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STATUS: ALL

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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
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1000	3/25/2011	CHECK	107263	PC MALL GOV	528.44CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107264	GLENN PETERSEN	1,110.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107265	PHILLIP SMITH	100.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107266	PITTS FIRE EQUIPMENT CO	57.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107267	DEBORAH PLEMONS	124.25CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107268	TROY C POWELL	61.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107269	RAM PRODUCTS INC	76.78CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107270	KATRICE RANDOLPH	48.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107271	RIGHT CHOICE SOLUTIONS INC	6,081.64CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107272	MELVIN ROYAL	1,767.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107273	RRB GROUP LLC	50.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107274	KERI SAMFORD	61.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107275	KATHRYN SCALISE	712.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107276	PERRY SCHRAG	61.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107277	SHUANG TAI	50.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107278	SKREEN DOOR	414.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107279	SLIDECARE LLC	11,000.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107280	SPRINT	1,791.93CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107281	VOID CHECK	0.00	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107282	SPRINT	558.02CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107283	SPRINT	149.97CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107284	SPRINT	149.97CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107285	SPURGIN & ASSOC ARCHITECTS	27,610.33CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107286	STAPLES ADVANTAGE	208.74CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107287	STEPHANIE BOLTON	50.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107288	STERICYCLE INC	686.37CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107289	STOP TECH, LTD	461.90CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107290	STUART HOSE & PIPE CO.	229.76CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107291	SUNBELT RENTALS	353.85CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107292	TAAF	22,969.26CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107293	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107294	TASK FORCE TIPS	18.51CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107295	TERRA FIRMA LANDSCAPE	558.25CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107296	TEXAS COMMISSION ON	70.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107297	TEXOMA FIRE EQUIPMENT	35.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107298	THE COLONY ANIMAL CLINIC	75.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107299	TIME WARNER CABLE	106.13CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107300	TJ SPORTS	11,570.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107301	TOSHIBA BUSINESS SOLUTIONS	162.04CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107302	TOSHIBA FINANCIAL SERVICES	370.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107303	TOUR TEXAS.COM	375.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107304	TRANE	2,276.40CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107305	TUTOR.COM, INC.	556.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107306	TX SERVICE	1,330.00CR	CLEARED	A	4/07/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

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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	3/25/2011	CHECK	107307	UNI-CHEM	135.60CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107308	UNIFIRST CORPORATION	584.29CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107309	UNITED SITE SERVICES	83.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107310	UNIVERSITY OF TEXAS SYSTE	275.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107311	UPS	14.74CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107312	UPS FREIGHT	211.31CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107313	VALLEY CREST LANDSCAPE	150.00CR	OUTSTND	A	0/00/0000
1000	3/25/2011	CHECK	107314	JAMES VEATH	847.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107315	VERNON LIBRARY SUPPLIES	27.72CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107316	TRENT WALKER	35.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107317	WALL ENTERPRISES	10,239.50CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107318	WITMER PUBLIC SAFETY GROUP INC	32.99CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107319	WRITE NOW! OFFICE PRODUCTS	1,350.00CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107320	XEROX CORPORATION	855.15CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107321	ZEE MEDICAL, INC.	122.89CR	CLEARED	A	4/07/2011
1000	3/25/2011	CHECK	107322	ZIMMERER KUBOTA & EQUIP	422.55CR	OUTSTND	A	0/00/0000
1000	3/31/2011	CHECK	107323	REFUND: FLORES, EMMA D	25.64CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107324	REFUND: WARREN, CHRISTOPHER/KR	91.54CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107325	REFUND: TERRY, HANNAH/JEFFREY	15.33CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107326	REFUND: ORTEGA, JULIO H	21.26CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107327	REFUND: ORTIZ, RONALD	87.19CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107328	REFUND: ANANCHAPERUMAL , RANJI	10.21CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107329	REFUND: DAVIES, MIKE	23.36CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107330	REFUND: WESTON, GREGORY/MICHEL	61.78CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107331	REFUND: SMITH, SHAWN	14.96CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107332	REFUND: COLDWELL BANKER	9.77CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107333	REFUND: CARTER, KERI/SEAN	56.48CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107334	REFUND: MCPHERSON, KENZIE	21.25CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107335	REFUND: KOVAR, N.LEE/VALERIE	93.30CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107336	REFUND: SHERIDAN, CHERI	32.94CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107337	REFUND: ABBOTT, DEBBIE/RICHARD	86.34CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107338	REFUND: SHELTON, REX/MICVOIDED	216.58CR	CLEARED	U	4/07/2011
1000	3/31/2011	CHECK	107339	REFUND: STARCREST REALTY	15.94CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107340	REFUND: STARRETT, ROBERT SHAWN	21.37CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107341	REFUND: GILLILAND, GREGORY	3.84CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107342	REFUND: BRINLEE, ELIZABETH/SHA	5.10CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107343	REFUND: BARTOW, CAROL	211.04CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107344	REFUND: DUCOT, MIREYA	15.96CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107345	REFUND: COOTER, SHERRY\CHRIS	22.11CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107346	REFUND: LITTON LOAN SERVICING	40.63CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107347	REFUND: LEVENSKE, SHANA\JOEL	122.95CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107348	REFUND: AYERS, VIRGINIA	25.81CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107349	REFUND: RIOS, LORENA/OCTAVIO	85.68CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107350	REFUND: TIMMONS, WILLIAM	10.44CR	OUTSTND	U	0/00/0000

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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
CHECK:								
1000	3/31/2011	CHECK	107351	REFUND: BARAHONA, JULIO D	1.64CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107352	REFUND: STEPHENS, KEITH/BEVERL	95.92CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107353	REFUND: HICOR REALTY GROUP, LL	39.40CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107354	REFUND: HERRERA, RICKY	29.00CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107355	REFUND: CASKEY, COLLINS	35.30CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107356	REFUND: HARRIS, SHIRLEY	116.00CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107357	REFUND: STOLTE, THAD	41.19CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107358	REFUND: CENTURY 21 MIKE BOWMAN	33.21CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107359	REFUND: COLDWELL BANKER APEX	34.44CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107360	REFUND: MATOS, SERGIO/LILIAN	16.33CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107361	REFUND: SILAS WHITE CONSTRUCTI	600.88CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107362	REFUND: SEDALCO	270.62CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107363	REFUND: SEDALCO	225.88CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107364	REFUND: IBARRA, EVELIA	57.91CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107365	REFUND: NOOTEBOOM, CHAD	110.64CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107366	REFUND: RODDY, ANNELIESE M	30.48CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107367	REFUND: RIVAS-VALDEZ, SARA	25.96CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107368	REFUND: REINSCHELD, DOUGLAS	48.03CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107369	REFUND: SHU, NICK	24.41CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107370	REFUND: EDWARDS, WINONA	114.45CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107371	REFUND: MALAY, MARK	50.59CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107372	REFUND: COURVILLE, DALE J	46.53CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107373	REFUND: CHIN, GUADALUPE/MANUE	101.78CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107374	REFUND: COURVILLE, DALE J	8.66CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107375	REFUND: COLDWELL BANKER	40.63CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107376	REFUND: SPECIALIZED REALTY GRO	49.29CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107377	REFUND: WAGNER, RUSTY	77.00CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107378	REFUND: STARCREST REALTY	40.63CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107379	REFUND: SHAH, ROBERT	114.05CR	OUTSTND	U	0/00/0000
1000	3/31/2011	CHECK	107380	REFUND: BILICKI, JASON/MELANIE	113.61CR	OUTSTND	U	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1000	3/01/2011	DEPOSIT		DAILY CASH POSTING 3/01/2011	2,474.47	CLEARED	C	4/05/2011
1000	3/01/2011	DEPOSIT	000001	DAILY CASH POSTING 3/01/2011	3,160.39	CLEARED	C	4/05/2011
1000	3/01/2011	DEPOSIT	000002	DAILY CASH POSTING 3/01/2011	4,084.24	CLEARED	C	4/05/2011
1000	3/01/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	17,530.74	CLEARED	U	4/05/2011
1000	3/01/2011	DEPOSIT	000004	DAILY CASH POSTING 3/01/2011	29,587.06	CLEARED	C	4/05/2011
1000	3/01/2011	DEPOSIT	000005	CASH RECEIPTS	7,684.00	CLEARED	M	4/05/2011
1000	3/01/2011	DEPOSIT	000006	BOND RECEIPTS	290.00	CLEARED	M	4/05/2011
1000	3/01/2011	DEPOSIT	000007	CASH RECEIPTS	6,127.00	CLEARED	M	4/05/2011
1000	3/01/2011	DEPOSIT	000008	FINANCE	33,869.19	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	890.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	70.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	900.00	CLEARED	G	4/05/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/01/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	95.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000013	PARKS AND RECREATION	845.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000014	PARKS AND RECREATION	2,627.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000015	PARKS AND RECREATION	1,324.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	20.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	95.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	70.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000019	POLICE	590.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000020	POLICE	260.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000021	CREDIT CARD DEPOSIT	65.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000022	CREDIT CARD DEPOSIT	414.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	000023	CREDIT CARD DEPOSIT	165.00	CLEARED	G	4/05/2011
1000	3/01/2011	DEPOSIT	022811	2-70 CRCT DEV SVCS CC DPOSIT	505.00	CLEARED	G	4/06/2011
1000	3/01/2011	DEPOSIT	030111	3-32 TOWER RENT TMOBILE	3,500.00	CLEARED	G	4/06/2011
1000	3/02/2011	DEPOSIT		DAILY CASH POSTING 3/02/2011	10,014.52	CLEARED	C	4/05/2011
1000	3/02/2011	DEPOSIT	000001	DAILY CASH POSTING 3/02/2011	4,508.10	CLEARED	C	4/05/2011
1000	3/02/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	9,000.79	CLEARED	U	4/05/2011
1000	3/02/2011	DEPOSIT	000003	DAILY CASH POSTING 3/02/2011	1,002.00	CLEARED	C	4/06/2011
1000	3/02/2011	DEPOSIT	000004	DRAFT POSTING	31,030.61	CLEARED	U	4/05/2011
1000	3/02/2011	DEPOSIT	000005	DAILY CASH POSTING 3/02/2011	870.00	CLEARED	C	4/07/2011
1000	3/02/2011	DEPOSIT	000006	DAILY CASH POSTING 3/02/2011	30,251.56	CLEARED	C	4/05/2011
1000	3/02/2011	DEPOSIT	000007	CASH RECEIPTS	4,857.00	CLEARED	M	4/05/2011
1000	3/02/2011	DEPOSIT	000008	CASH RECEIPTS	4,804.00	CLEARED	M	4/05/2011
1000	3/02/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	15.00	CLEARED	G	4/05/2011
1000	3/02/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	1,307.00	CLEARED	G	4/05/2011
1000	3/02/2011	DEPOSIT	000011	PARKS AND RECREATION	2,243.50	CLEARED	G	4/05/2011
1000	3/02/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	85.00	CLEARED	G	4/05/2011
1000	3/02/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	6.00	CLEARED	G	4/05/2011
1000	3/03/2011	DEPOSIT		DAILY CASH POSTING 3/03/2011	1,344.68	CLEARED	C	4/07/2011
1000	3/03/2011	DEPOSIT	000001	DAILY CASH POSTING 3/03/2011	3,576.29	CLEARED	C	4/07/2011
1000	3/03/2011	DEPOSIT	000002	DAILY CASH POSTING 3/03/2011	6,228.73	CLEARED	C	4/07/2011
1000	3/03/2011	DEPOSIT	000003	DAILY CASH POSTING 3/03/2011	7,446.19	CLEARED	C	4/05/2011
1000	3/03/2011	DEPOSIT	000004	DAILY PAYMENT POSTING	4,583.13	CLEARED	U	4/05/2011
1000	3/03/2011	DEPOSIT	000005	CASH RECEIPTS	355.00	CLEARED	M	4/07/2011
1000	3/03/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	78.01CR	CLEARED	U	4/07/2011
1000	3/03/2011	DEPOSIT	000007	CASH RECEIPTS	1,575.00	CLEARED	M	4/07/2011
1000	3/03/2011	DEPOSIT	000008	CASH RECEIPTS	2,293.00	CLEARED	M	4/07/2011
1000	3/03/2011	DEPOSIT	000009	DAILY CASH POSTING 3/03/2011	24,654.19	CLEARED	C	4/05/2011
1000	3/03/2011	DEPOSIT	000010	CASH RECEIPTS	5,905.00	CLEARED	M	4/05/2011
1000	3/03/2011	DEPOSIT	000011	DAILY CASH POSTING 3/03/2011	172.22	CLEARED	C	4/12/2011
1000	3/03/2011	DEPOSIT	000012	CASH RECEIPTS	2,540.00	CLEARED	M	4/06/2011
1000	3/03/2011	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	201.65CR	CLEARED	U	4/06/2011
1000	3/03/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	4,617.50	CLEARED	G	4/05/2011
1000	3/03/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	20.00	CLEARED	G	4/05/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/03/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	95.00	CLEARED	G	4/05/2011
1000	3/03/2011	DEPOSIT	000017	POLICE	100.00	CLEARED	G	4/05/2011
1000	3/03/2011	DEPOSIT	000018	POLICE	1,372.30	CLEARED	G	4/05/2011
1000	3/03/2011	DEPOSIT	000019	POLICE	711.50	CLEARED	G	4/05/2011
1000	3/03/2011	DEPOSIT	000020	CREDIT CARD DEPOSIT	7.00	CLEARED	G	4/05/2011
1000	3/04/2011	DEPOSIT		DAILY PAYMENT POSTING - ADJ	31.30	CLEARED	U	4/12/2011
1000	3/04/2011	DEPOSIT	000001	DAILY CASH POSTING 3/04/2011	6,634.63	CLEARED	C	4/12/2011
1000	3/04/2011	DEPOSIT	000002	DAILY CASH POSTING 3/04/2011	6,186.02	CLEARED	C	4/05/2011
1000	3/04/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	4,883.83	CLEARED	U	4/05/2011
1000	3/04/2011	DEPOSIT	000004	DAILY CASH POSTING 3/04/2011	1,039.10	CLEARED	C	4/05/2011
1000	3/04/2011	DEPOSIT	000005	DAILY PAYMENT POSTING	78.01	CLEARED	U	4/12/2011
1000	3/04/2011	DEPOSIT	000006	DAILY CASH POSTING 3/04/2011	16,781.43	CLEARED	C	4/05/2011
1000	3/04/2011	DEPOSIT	000007	CASH RECEIPTS	6,594.00	CLEARED	M	4/05/2011
1000	3/04/2011	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	81.23CR	CLEARED	U	4/07/2011
1000	3/04/2011	DEPOSIT	000009	CASH RECEIPTS	2,485.00	CLEARED	M	4/05/2011
1000	3/04/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	200.00	CLEARED	G	4/05/2011
1000	3/04/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	654.00	CLEARED	G	4/05/2011
1000	3/04/2011	DEPOSIT	000012	PARKS AND RECREATION	1,199.00	CLEARED	G	4/05/2011
1000	3/04/2011	DEPOSIT	000013	PARKS AND RECREATION	795.00	CLEARED	G	4/05/2011
1000	3/04/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	6.00	CLEARED	G	4/05/2011
1000	3/04/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	70.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT		DAILY CASH POSTING 3/07/2011	14,211.72	CLEARED	C	4/05/2011
1000	3/07/2011	DEPOSIT	000001	DAILY CASH POSTING 3/07/2011	497.17	CLEARED	C	4/05/2011
1000	3/07/2011	DEPOSIT	000002	DAILY CASH POSTING 3/07/2011	4,995.92	CLEARED	C	4/05/2011
1000	3/07/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	9,176.46	CLEARED	U	4/05/2011
1000	3/07/2011	DEPOSIT	000004	DAILY CASH POSTING 3/07/2011	955.20	CLEARED	C	4/05/2011
1000	3/07/2011	DEPOSIT	000005	DAILY CASH POSTING 3/07/2011	31,262.97	CLEARED	C	4/05/2011
1000	3/07/2011	DEPOSIT	000006	CASH RECEIPTS	9,522.00	CLEARED	M	4/06/2011
1000	3/07/2011	DEPOSIT	000007	BOND RECEIPTS	1,110.00	CLEARED	M	4/06/2011
1000	3/07/2011	DEPOSIT	000008	CASH RECEIPTS	3,908.00	CLEARED	M	4/05/2011
1000	3/07/2011	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	71.90CR	CLEARED	U	4/06/2011
1000	3/07/2011	DEPOSIT	000010	FINANCE	202,768.30	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	1,640.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	395.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	1,150.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000014	PARKS AND RECREATION	1,778.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000015	PARKS AND RECREATION	13.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	110.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	55.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000018	POLICE	1,523.10	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000019	STEWART CREEK PARK	1,224.00	CLEARED	G	4/05/2011
1000	3/07/2011	DEPOSIT	000020	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/08/2011	DEPOSIT		DAILY CASH POSTING 3/08/2011	5,542.72	CLEARED	C	4/12/2011
1000	3/08/2011	DEPOSIT	000001	DAILY CASH POSTING 3/08/2011	5,204.35	CLEARED	C	4/05/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/08/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	13,438.27	CLEARED	U	4/05/2011
1000	3/08/2011	DEPOSIT	000003	CASH RECEIPTS	3,030.00	CLEARED	M	4/06/2011
1000	3/08/2011	DEPOSIT	000004	DAILY CASH POSTING 3/08/2011	21,860.56	CLEARED	C	4/05/2011
1000	3/08/2011	DEPOSIT	000005	CASH RECEIPTS	4,370.00	CLEARED	M	4/05/2011
1000	3/08/2011	DEPOSIT	000006	DAILY CASH POSTING 3/08/2011	1,065.00	CLEARED	C	4/06/2011
1000	3/08/2011	DEPOSIT	000007	DAILY CASH POSTING 3/08/2011	965.00	CLEARED	C	4/06/2011
1000	3/08/2011	DEPOSIT	000008	CASH RECEIPTS	2,410.00	CLEARED	M	4/06/2011
1000	3/08/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	282.50	CLEARED	G	4/05/2011
1000	3/08/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	20.00	CLEARED	G	4/05/2011
1000	3/08/2011	DEPOSIT	000011	PARKS AND RECREATION	3,876.00	CLEARED	G	4/05/2011
1000	3/08/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	160.00	CLEARED	G	4/05/2011
1000	3/08/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	20.00	CLEARED	G	4/05/2011
1000	3/08/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	52.00	CLEARED	G	4/05/2011
1000	3/08/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/08/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	232.00	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT		DAILY CASH POSTING 3/09/2011	5,497.97	CLEARED	C	4/05/2011
1000	3/09/2011	DEPOSIT	000001	DAILY CASH POSTING 3/09/2011	4,184.67	CLEARED	C	4/05/2011
1000	3/09/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	8,920.32	CLEARED	U	4/05/2011
1000	3/09/2011	DEPOSIT	000003	DRAFT POSTING	15,295.23	CLEARED	U	4/05/2011
1000	3/09/2011	DEPOSIT	000004	DAILY CASH POSTING 3/09/2011	18,897.50	CLEARED	C	4/05/2011
1000	3/09/2011	DEPOSIT	000005	CASH RECEIPTS	5,208.00	CLEARED	M	4/05/2011
1000	3/09/2011	DEPOSIT	000006	CASH RECEIPTS	2,973.00	CLEARED	M	4/05/2011
1000	3/09/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	2,521.00	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT	000008	PARKS AND RECREATION	1,701.00	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	38.00	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT	000010	POLICE	460.00	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT	000011	POLICE	145.00	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT	000012	POLICE	220.00	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT	000013	AQUATIC PARK	1,396.58	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	7.00	CLEARED	G	4/05/2011
1000	3/09/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	136.00	CLEARED	G	4/12/2011
1000	3/10/2011	DEPOSIT		DAILY CASH POSTING 3/10/2011	6,142.82	CLEARED	C	4/05/2011
1000	3/10/2011	DEPOSIT	000001	DAILY CASH POSTING 3/10/2011	5,521.90	CLEARED	C	4/05/2011
1000	3/10/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2,306.68	CLEARED	U	4/05/2011
1000	3/10/2011	DEPOSIT	000003	DAILY CASH POSTING 3/10/2011	1,047.40	CLEARED	C	4/06/2011
1000	3/10/2011	DEPOSIT	000004	DAILY CASH POSTING 3/10/2011	22,865.23	CLEARED	C	4/05/2011
1000	3/10/2011	DEPOSIT	000005	CASH RECEIPTS	8,882.00	CLEARED	M	4/05/2011
1000	3/10/2011	DEPOSIT	000006	BOND RECEIPTS	460.00	CLEARED	M	4/05/2011
1000	3/10/2011	DEPOSIT	000007	CASH RECEIPTS	3,783.00	CLEARED	M	4/05/2011
1000	3/10/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	1,178.00	CLEARED	G	4/05/2011
1000	3/10/2011	DEPOSIT	000009	PARKS AND RECREATION	956.00	CLEARED	G	4/05/2011
1000	3/10/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	240.00	CLEARED	G	4/05/2011
1000	3/10/2011	DEPOSIT	000011	POLICE	1,952.20	CLEARED	G	4/05/2011
1000	3/10/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/11/2011	DEPOSIT		DAILY CASH POSTING 3/11/2011	3,839.57	CLEARED	C	4/05/2011
1000	3/11/2011	DEPOSIT	000001	DAILY CASH POSTING 3/11/2011	4,666.46	CLEARED	C	4/05/2011
1000	3/11/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2,933.63	CLEARED	U	4/05/2011
1000	3/11/2011	DEPOSIT	000003	DAILY CASH POSTING 3/11/2011	3,269.36	CLEARED	C	4/06/2011
1000	3/11/2011	DEPOSIT	000004	CASH RECEIPTS	4,072.00	CLEARED	M	4/05/2011
1000	3/11/2011	DEPOSIT	000005	DAILY CASH POSTING 3/11/2011	8,006.90	CLEARED	C	4/05/2011
1000	3/11/2011	DEPOSIT	000006	CASH RECEIPTS	4,537.00	CLEARED	M	4/05/2011
1000	3/11/2011	DEPOSIT	000007	CASH RECEIPTS	3,099.00	CLEARED	M	4/05/2011
1000	3/11/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	1,533.00	CLEARED	G	4/05/2011
1000	3/11/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	42.50	CLEARED	G	4/05/2011
1000	3/11/2011	DEPOSIT	000010	PARKS AND RECREATION	1,468.00	CLEARED	G	4/05/2011
1000	3/11/2011	DEPOSIT	000011	POLICE	1,000.00	CLEARED	G	4/05/2011
1000	3/11/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	105.00	CLEARED	G	4/05/2011
1000	3/11/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	46.00	CLEARED	G	4/05/2011
1000	3/11/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	25.00	CLEARED	G	4/05/2011
1000	3/11/2011	DEPOSIT	031111	3-1 SALES TAX	410,829.96	CLEARED	G	4/06/2011
1000	3/14/2011	DEPOSIT		DAILY CASH POSTING 3/14/2011	13,055.14	CLEARED	C	4/05/2011
1000	3/14/2011	DEPOSIT	000001	DAILY CASH POSTING 3/14/2011	3,342.94	CLEARED	C	4/05/2011
1000	3/14/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	5,378.05	CLEARED	U	4/05/2011
1000	3/14/2011	DEPOSIT	000003	DAILY CASH POSTING 3/14/2011	1,015.60	CLEARED	C	4/06/2011
1000	3/14/2011	DEPOSIT	000004	DAILY CASH POSTING 3/14/2011	17,725.60	CLEARED	C	4/05/2011
1000	3/14/2011	DEPOSIT	000005	CASH RECEIPTS	4,045.00	CLEARED	M	4/05/2011
1000	3/14/2011	DEPOSIT	000006	CASH RECEIPTS	3,336.00	CLEARED	M	4/05/2011
1000	3/14/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	155.00	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	680.00	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	60.00	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	4,359.00	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000011	POLICE	680.70	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	6.00	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000014	AQUATIC PARK	1,599.85	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	7.00	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	000016	STEWART CREEK PARK	1,088.00	CLEARED	G	4/05/2011
1000	3/14/2011	DEPOSIT	031411	3-2 TRNSFR EDC/CDC SLS TAX	205,414.98CR	CLEARED	G	4/07/2011
1000	3/15/2011	DEPOSIT		DAILY CASH POSTING 3/15/2011	2,715.56	CLEARED	C	4/05/2011
1000	3/15/2011	DEPOSIT	000001	DAILY PAYMENT POSTING	12,492.93	CLEARED	U	4/05/2011
1000	3/15/2011	DEPOSIT	000002	DAILY CASH POSTING 3/15/2011	6,524.37	CLEARED	C	4/06/2011
1000	3/15/2011	DEPOSIT	000003	DAILY CASH POSTING 3/15/2011	795.40	CLEARED	C	4/05/2011
1000	3/15/2011	DEPOSIT	000004	DAILY CASH POSTING 3/15/2011	13,654.49	CLEARED	C	4/05/2011
1000	3/15/2011	DEPOSIT	000005	CASH RECEIPTS	5,035.00	CLEARED	M	4/05/2011
1000	3/15/2011	DEPOSIT	000006	CASH RECEIPTS	3,347.00	CLEARED	M	4/06/2011
1000	3/15/2011	DEPOSIT	000007	PARKS AND RECREATION	4,916.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000008	PARKS AND RECREATION	560.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	1,945.00	CLEARED	G	4/05/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/15/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	110.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000012	POLICE	3,394.60	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	165.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	100.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	6.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	149.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	100.00	CLEARED	G	4/05/2011
1000	3/15/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	271.00	CLEARED	G	4/05/2011
1000	3/16/2011	DEPOSIT		DAILY CASH POSTING 3/16/2011	9,373.84	CLEARED	C	4/06/2011
1000	3/16/2011	DEPOSIT	000001	DAILY CASH POSTING 3/16/2011	4,101.33	CLEARED	C	4/05/2011
1000	3/16/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	9,601.14	CLEARED	U	4/05/2011
1000	3/16/2011	DEPOSIT	000003	DRAFT POSTING	11,679.62	CLEARED	U	4/05/2011
1000	3/16/2011	DEPOSIT	000004	DAILY CASH POSTING 3/16/2011	1,740.20	CLEARED	C	4/06/2011
1000	3/16/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	175.04	CLEARED	U	4/07/2011
1000	3/16/2011	DEPOSIT	000006	CASH RECEIPTS	1,905.00	CLEARED	M	4/05/2011
1000	3/16/2011	DEPOSIT	000007	DAILY CASH POSTING 3/16/2011	127,458.74	CLEARED	C	4/05/2011
1000	3/16/2011	DEPOSIT	000008	CASH RECEIPTS	3,452.00	CLEARED	M	4/05/2011
1000	3/16/2011	DEPOSIT	000009	CASH RECEIPTS	1,175.00	CLEARED	M	4/05/2011
1000	3/16/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	25.00	CLEARED	G	4/05/2011
1000	3/16/2011	DEPOSIT	000011	PARKS AND RECREATION	4,788.00	CLEARED	G	4/05/2011
1000	3/16/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	116.00	CLEARED	G	4/05/2011
1000	3/16/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	130.00	CLEARED	G	4/05/2011
1000	3/16/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	1,947.00	CLEARED	G	4/05/2011
1000	3/16/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	80.00	CLEARED	G	4/05/2011
1000	3/16/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	112.00	CLEARED	G	4/05/2011
1000	3/17/2011	DEPOSIT		DAILY CASH POSTING 3/17/2011	11,292.26	CLEARED	C	4/06/2011
1000	3/17/2011	DEPOSIT	000001	DAILY CASH POSTING 3/17/2011	3,211.97	CLEARED	C	4/05/2011
1000	3/17/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	5,224.88	CLEARED	U	4/05/2011
1000	3/17/2011	DEPOSIT	000003	DAILY CASH POSTING 3/17/2011	800.00	CLEARED	C	4/06/2011
1000	3/17/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	243.36CR	CLEARED	U	4/05/2011
1000	3/17/2011	DEPOSIT	000005	DAILY CASH POSTING 3/17/2011	24,513.10	CLEARED	C	4/05/2011
1000	3/17/2011	DEPOSIT	000006	CASH RECEIPTS	6,385.00	CLEARED	M	4/05/2011
1000	3/17/2011	DEPOSIT	000007	CASH RECEIPTS	1,529.00	CLEARED	M	4/05/2011
1000	3/17/2011	DEPOSIT	000008	PARKS AND RECREATION	693.00	CLEARED	G	4/05/2011
1000	3/17/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	180.00	CLEARED	G	4/05/2011
1000	3/17/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	1,507.00	CLEARED	G	4/05/2011
1000	3/17/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT		DAILY CASH POSTING 3/18/2011	4,823.01	CLEARED	C	4/06/2011
1000	3/18/2011	DEPOSIT	000001	DAILY CASH POSTING 3/18/2011	4,301.76	CLEARED	C	4/05/2011
1000	3/18/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	6,352.96	CLEARED	U	4/05/2011
1000	3/18/2011	DEPOSIT	000003	DAILY CASH POSTING 3/18/2011	3,282.62	CLEARED	C	4/05/2011
1000	3/18/2011	DEPOSIT	000004	DAILY CASH POSTING 3/18/2011	300.00	CLEARED	C	4/06/2011
1000	3/18/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	81.00CR	CLEARED	U	4/05/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	3/18/2011	DEPOSIT	000006	DAILY CASH POSTING 3/18/2011	8,985.83	CLEARED	C	4/05/2011
1000	3/18/2011	DEPOSIT	000007	CASH RECEIPTS	3,507.00	CLEARED	M	4/05/2011
1000	3/18/2011	DEPOSIT	000008	CASH RECEIPTS	3,810.00	CLEARED	M	4/05/2011
1000	3/18/2011	DEPOSIT	000009	PARKS AND RECREATION	1,387.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000010	PARKS AND RECREATION	2,802.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	642.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000012	PARKS AND RECREATION	235.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000013	POLICE	190.20	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000014	POLICE	120.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000015	POLICE	60.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000016	POLICE	90.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	70.00	CLEARED	G	4/05/2011
1000	3/18/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	254.85	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT		DAILY CASH POSTING 3/21/2011	3,158.43	CLEARED	C	4/05/2011
1000	3/21/2011	DEPOSIT	000001	DAILY PAYMENT POSTING	6,300.35	CLEARED	U	4/05/2011
1000	3/21/2011	DEPOSIT	000002	DAILY CASH POSTING 3/21/2011	270.00	CLEARED	C	4/05/2011
1000	3/21/2011	DEPOSIT	000003	DAILY CASH POSTING 3/21/2011	360.00	CLEARED	C	4/06/2011
1000	3/21/2011	DEPOSIT	000004	DAILY CASH POSTING 3/21/2011	14,044.56	CLEARED	C	4/06/2011
1000	3/21/2011	DEPOSIT	000005	CASH RECEIPTS	2,928.00	CLEARED	M	4/05/2011
1000	3/21/2011	DEPOSIT	000006	DAILY CASH POSTING 3/21/2011	28,288.45	CLEARED	C	4/05/2011
1000	3/21/2011	DEPOSIT	000007	CASH RECEIPTS	7,959.00	CLEARED	M	4/05/2011
1000	3/21/2011	DEPOSIT	000008	BOND RECEIPTS	197.00	CLEARED	M	4/05/2011
1000	3/21/2011	DEPOSIT	000009	CASH RECEIPTS	5,371.00	CLEARED	M	4/05/2011
1000	3/21/2011	DEPOSIT	000010	FINANCE	41,320.11	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	000011	PARKS AND RECREATION	1,178.00	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	000012	PARKS AND RECREATION	155.00	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	3,259.00	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	480.00	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	335.00	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	125.00	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	332.00	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	000018	STEWART CREEK PARK	3,551.00	CLEARED	G	4/05/2011
1000	3/21/2011	DEPOSIT	032111	3-29 VOID CK #104699 SCRUGGS	40.00	CLEARED	G	4/07/2011
1000	3/21/2011	DEPOSIT	032112	3-33 TRNSFR WLS FARGO/CHASE	73,392.31CR	CLEARED	G	4/12/2011
1000	3/22/2011	DEPOSIT		DAILY CASH POSTING 3/22/2011	6,553.66	CLEARED	C	4/06/2011
1000	3/22/2011	DEPOSIT	000001	DAILY CASH POSTING 3/22/2011	3,300.83	CLEARED	C	4/05/2011
1000	3/22/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	13,695.96	CLEARED	U	4/05/2011
1000	3/22/2011	DEPOSIT	000003	DAILY CASH POSTING 3/22/2011	285.20	CLEARED	C	4/05/2011
1000	3/22/2011	DEPOSIT	000004	DAILY CASH POSTING 3/22/2011	1,845.55	CLEARED	C	4/05/2011
1000	3/22/2011	DEPOSIT	000005	DAILY CASH POSTING 3/22/2011	15,533.12	CLEARED	C	4/05/2011
1000	3/22/2011	DEPOSIT	000006	CASH RECEIPTS	5,467.00	CLEARED	M	4/05/2011
1000	3/22/2011	DEPOSIT	000007	CASH RECEIPTS	3,923.00	CLEARED	M	4/05/2011
1000	3/22/2011	DEPOSIT	000008	PARKS AND RECREATION	3,073.89	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	1,707.00	CLEARED	G	4/06/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/22/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	55.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	20.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000013	PARKS AND RECREATION	4,000.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000014	PARKS AND RECREATION	250.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000015	PARKS AND RECREATION	822.45	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000016	PARKS AND RECREATION	17,795.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000017	PARKS AND RECREATION	21,562.75	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000018	PARKS AND RECREATION	10,042.85	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	424.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000020	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000021	CREDIT CARD DEPOSIT	647.00	CLEARED	G	4/05/2011
1000	3/22/2011	DEPOSIT	000022	CREDIT CARD DEPOSIT	305.00	CLEARED	G	4/05/2011
1000	3/23/2011	DEPOSIT		DAILY CASH POSTING 3/23/2011	6,561.42	CLEARED	C	4/06/2011
1000	3/23/2011	DEPOSIT	000001	DAILY CASH POSTING 3/23/2011	3,605.94	CLEARED	C	4/05/2011
1000	3/23/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	8,730.19	CLEARED	U	4/05/2011
1000	3/23/2011	DEPOSIT	000003	DRAFT POSTING	16,962.98	CLEARED	U	4/05/2011
1000	3/23/2011	DEPOSIT	000004	DAILY CASH POSTING 3/23/2011	245.00	CLEARED	C	4/06/2011
1000	3/23/2011	DEPOSIT	000005	DAILY CASH POSTING 3/23/2011	6,516.30	CLEARED	C	4/05/2011
1000	3/23/2011	DEPOSIT	000006	DAILY CASH POSTING 3/23/2011	24,714.44	CLEARED	C	4/05/2011
1000	3/23/2011	DEPOSIT	000007	CASH RECEIPTS	5,559.00	CLEARED	M	4/05/2011
1000	3/23/2011	DEPOSIT	000008	BOND RECEIPTS	400.00	CLEARED	M	4/05/2011
1000	3/23/2011	DEPOSIT	000009	CASH RECEIPTS	2,571.00	CLEARED	M	4/05/2011
1000	3/23/2011	DEPOSIT	000010	PARKS AND RECREATION	7,073.00	CLEARED	G	4/05/2011
1000	3/23/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	70.00	CLEARED	G	4/05/2011
1000	3/23/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	1,660.00	CLEARED	G	4/05/2011
1000	3/23/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/23/2011	DEPOSIT	000014	POLICE	37.00	CLEARED	G	4/05/2011
1000	3/23/2011	DEPOSIT	000015	POLICE	5,317.00	CLEARED	G	4/06/2011
1000	3/23/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	35.00	CLEARED	G	4/05/2011
1000	3/23/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	7.00	CLEARED	G	4/05/2011
1000	3/24/2011	DEPOSIT		DAILY CASH POSTING 3/24/2011	6,436.09	CLEARED	C	4/06/2011
1000	3/24/2011	DEPOSIT	000001	DAILY CASH POSTING 3/24/2011	3,615.98	CLEARED	C	4/05/2011
1000	3/24/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2,006.22	CLEARED	U	4/05/2011
1000	3/24/2011	DEPOSIT	000003	DAILY CASH POSTING 3/24/2011	470.30	CLEARED	C	4/05/2011
1000	3/24/2011	DEPOSIT	000004	DAILY CASH POSTING 3/24/2011	460.20	CLEARED	C	4/05/2011
1000	3/24/2011	DEPOSIT	000005	CASH RECEIPTS	1,645.00	CLEARED	M	4/06/2011
1000	3/24/2011	DEPOSIT	000006	DAILY CASH POSTING 3/24/2011	20,271.70	CLEARED	C	4/05/2011
1000	3/24/2011	DEPOSIT	000007	CASH RECEIPTS	7,771.00	CLEARED	M	4/05/2011
1000	3/24/2011	DEPOSIT	000008	CASH RECEIPTS	1,277.00	CLEARED	M	4/05/2011
1000	3/24/2011	DEPOSIT	000009	PARKS AND RECREATION	1,555.57	CLEARED	G	4/05/2011
1000	3/24/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	130.00	CLEARED	G	4/05/2011
1000	3/24/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	2,292.00	CLEARED	G	4/05/2011
1000	3/24/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	20.00	CLEARED	G	4/05/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/24/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	160.00	CLEARED	G	4/05/2011
1000	3/25/2011	DEPOSIT		DAILY CASH POSTING 3/25/2011	4,009.35	CLEARED	C	4/06/2011
1000	3/25/2011	DEPOSIT	000001	DAILY CASH POSTING 3/25/2011	4,483.92	CLEARED	C	4/05/2011
1000	3/25/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2,385.93	CLEARED	U	4/05/2011
1000	3/25/2011	DEPOSIT	000003	DAILY CASH POSTING 3/25/2011	4,418.06	CLEARED	C	4/05/2011
1000	3/25/2011	DEPOSIT	000004	DAILY CASH POSTING 3/25/2011	350.00	CLEARED	C	4/05/2011
1000	3/25/2011	DEPOSIT	000005	DAILY CASH POSTING 3/25/2011	830.00	CLEARED	C	4/05/2011
1000	3/25/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	106.00CR	CLEARED	U	4/05/2011
1000	3/25/2011	DEPOSIT	000007	CASH RECEIPTS	8,466.00	CLEARED	M	4/05/2011
1000	3/25/2011	DEPOSIT	000008	CASH RECEIPTS	3,216.00	CLEARED	M	4/05/2011
1000	3/25/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	475.00	CLEARED	G	4/05/2011
1000	3/25/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	242.00	CLEARED	G	4/05/2011
1000	3/25/2011	DEPOSIT	000011	POLICE	775.00	CLEARED	G	4/05/2011
1000	3/25/2011	DEPOSIT	000012	POLICE	1,559.00	CLEARED	G	4/05/2011
1000	3/25/2011	DEPOSIT	000013	POLICE	776.00	CLEARED	G	4/05/2011
1000	3/25/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	75.00	CLEARED	G	4/05/2011
1000	3/28/2011	DEPOSIT		DAILY CASH POSTING 3/28/2011	10,436.94	CLEARED	C	4/06/2011
1000	3/28/2011	DEPOSIT	000001	DAILY CASH POSTING 3/28/2011	3,274.71	CLEARED	C	4/05/2011
1000	3/28/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	3,952.02	CLEARED	U	4/05/2011
1000	3/28/2011	DEPOSIT	000003	DAILY CASH POSTING 3/28/2011	772.00	CLEARED	C	4/05/2011
1000	3/28/2011	DEPOSIT	000004	DAILY CASH POSTING 3/28/2011	105.00	CLEARED	C	4/05/2011
1000	3/28/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	150.00CR	CLEARED	U	4/05/2011
1000	3/28/2011	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	150.00	CLEARED	U	4/05/2011
1000	3/28/2011	DEPOSIT	000007	CASH RECEIPTS	3,300.00	CLEARED	M	4/05/2011
1000	3/28/2011	DEPOSIT	000008	DAILY CASH POSTING 3/28/2011	74,104.97	CLEARED	C	4/05/2011
1000	3/28/2011	DEPOSIT	000009	CASH RECEIPTS	5,215.00	CLEARED	M	4/05/2011
1000	3/28/2011	DEPOSIT	000010	CASH RECEIPTS	2,431.00	CLEARED	M	4/05/2011
1000	3/28/2011	DEPOSIT	000011	PARKS AND RECREATION	1,937.00	CLEARED	G	4/05/2011
1000	3/28/2011	DEPOSIT	000012	PARKS AND RECREATION	2,205.97	CLEARED	G	4/05/2011
1000	3/28/2011	DEPOSIT	000013	PARKS AND RECREATION	65.50	CLEARED	G	4/05/2011
1000	3/28/2011	DEPOSIT	000014	PARKS AND RECREATION	200.00	CLEARED	G	4/05/2011
1000	3/28/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	1,085.00	CLEARED	G	4/05/2011
1000	3/28/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	1,624.00	CLEARED	G	4/05/2011
1000	3/28/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	187.00	CLEARED	G	4/05/2011
1000	3/28/2011	DEPOSIT	000018	STEWART CREEK PARK	2,368.00	CLEARED	G	4/06/2011
1000	3/28/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	115.00	CLEARED	G	4/12/2011
1000	3/29/2011	DEPOSIT		DAILY CASH POSTING 3/29/2011	3,870.60	CLEARED	C	4/06/2011
1000	3/29/2011	DEPOSIT	000001	DAILY CASH POSTING 3/29/2011	1,579.42	CLEARED	C	4/05/2011
1000	3/29/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	7,334.46	CLEARED	U	4/05/2011
1000	3/29/2011	DEPOSIT	000003	DAILY CASH POSTING 3/29/2011	410.20	CLEARED	C	4/05/2011
1000	3/29/2011	DEPOSIT	000004	DAILY CASH POSTING 3/29/2011	220.00	CLEARED	C	4/05/2011
1000	3/29/2011	DEPOSIT	000005	DAILY CASH POSTING 3/29/2011	15,872.02	CLEARED	C	4/05/2011
1000	3/29/2011	DEPOSIT	000006	CASH RECEIPTS	3,242.00	CLEARED	M	4/05/2011
1000	3/29/2011	DEPOSIT	000007	CASH RECEIPTS	295.00	CLEARED	M	4/05/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 3/01/2011 THRU 3/31/2011

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	3/29/2011	DEPOSIT	000008	CASH RECEIPTS	642.00	CLEARED	M	4/05/2011
1000	3/29/2011	DEPOSIT	000009	FINANCE	93,071.49	CLEARED	G	4/05/2011
1000	3/29/2011	DEPOSIT	000010	PARKS AND RECREATION	240.00	CLEARED	G	4/05/2011
1000	3/29/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	1,084.00	CLEARED	G	4/05/2011
1000	3/29/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	284.00	CLEARED	G	4/05/2011
1000	3/29/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	403.00	CLEARED	G	4/05/2011
1000	3/29/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	95.00	CLEARED	G	4/05/2011
1000	3/29/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	20.00	CLEARED	G	4/12/2011
1000	3/29/2011	DEPOSIT	032911	3-34 TOWER RENT TOWERCO	1,725.00	CLEARED	G	4/06/2011
1000	3/30/2011	DEPOSIT		DAILY CASH POSTING 3/30/2011	3,339.56	OUTSTND	C	0/00/0000
1000	3/30/2011	DEPOSIT	000001	DAILY CASH POSTING 3/30/2011	1,440.07	CLEARED	C	4/05/2011
1000	3/30/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	4,956.84	CLEARED	U	4/05/2011
1000	3/30/2011	DEPOSIT	000003	DAILY CASH POSTING 3/30/2011	345.00	CLEARED	C	4/05/2011
1000	3/30/2011	DEPOSIT	000004	DAILY CASH POSTING 3/30/2011	380.00	CLEARED	C	4/05/2011
1000	3/30/2011	DEPOSIT	000005	DAILY CASH POSTING 3/30/2011	11,495.70	CLEARED	C	4/05/2011
1000	3/30/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	216.58	CLEARED	U	4/07/2011
1000	3/30/2011	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	74.00CR	CLEARED	U	4/06/2011
1000	3/30/2011	DEPOSIT	000008	CASH RECEIPTS	4,882.00	CLEARED	M	4/06/2011
1000	3/30/2011	DEPOSIT	000009	CASH RECEIPTS	1,620.00	OUTSTND	M	0/00/0000
1000	3/30/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	343.00	CLEARED	G	4/05/2011
1000	3/30/2011	DEPOSIT	000011	POLICE	1,639.00	CLEARED	G	4/05/2011
1000	3/30/2011	DEPOSIT	000012	PARKS AND RECREATION	146.50	CLEARED	G	4/12/2011
1000	3/30/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	190.00	CLEARED	G	4/12/2011
1000	3/30/2011	DEPOSIT	000014	AQUATIC PARK	1,359.10	CLEARED	G	4/19/2011
1000	3/31/2011	DEPOSIT		DAILY CASH POSTING 3/31/2011	3,550.20	OUTSTND	C	0/00/0000
1000	3/31/2011	DEPOSIT	000001	DAILY CASH POSTING 3/31/2011	1,283.09	OUTSTND	C	0/00/0000
1000	3/31/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2,797.90	CLEARED	U	4/05/2011
1000	3/31/2011	DEPOSIT	000003	DAILY CASH POSTING 3/31/2011	180.00	OUTSTND	C	0/00/0000
1000	3/31/2011	DEPOSIT	000004	DAILY CASH POSTING 3/31/2011	740.00	CLEARED	C	4/05/2011
1000	3/31/2011	DEPOSIT	000005	DAILY CASH POSTING 3/31/2011	10,612.41	OUTSTND	C	0/00/0000
1000	3/31/2011	DEPOSIT	000006	DAILY CASH POSTING 3/31/2011	250.00	OUTSTND	C	0/00/0000
1000	3/31/2011	DEPOSIT	000007	DAILY CASH POSTING 3/31/2011	500.30	OUTSTND	C	0/00/0000
1000	3/31/2011	DEPOSIT	000008	CASH RECEIPTS	10,922.00	OUTSTND	M	0/00/0000
1000	3/31/2011	DEPOSIT	000009	CASH RECEIPTS	2,940.00	OUTSTND	M	0/00/0000
1000	3/31/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	354.00	CLEARED	G	4/05/2011
1000	3/31/2011	DEPOSIT	000011	PARKS AND RECREATION	5,920.75	CLEARED	G	4/12/2011
1000	3/31/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	70.00	CLEARED	G	4/12/2011
1000	3/31/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	60.00	CLEARED	G	4/12/2011
1000	3/31/2011	DEPOSIT	033111	3-36 REIMBRS 2010 CERT OBLIG	1,275,009.87	CLEARED	G	4/06/2011
1000	3/31/2011	DEPOSIT	033112	3-50 RECORD IVR CC FEES	140.00CR	CLEARED	G	4/14/2011
1000	3/31/2011	DEPOSIT	033113	3-51 RTND PAYROLL ACH WARNER	8.56	CLEARED	G	4/14/2011

MISCELLANEOUS:								
1000	3/01/2011	MISC.	105841	SOBOTKA ASSOCIATES UNPOST	109.00	CLEARED	A	4/07/2011

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

CHECK DATE: 3/01/2011 THRU 3/31/2011
 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
MISCELLANEOUS:								
1000	3/01/2011	MISC.	105904	COLLIN COUNTY SHERIFF UNPOST	1,260.00	CLEARED	A	4/07/2011
1000	3/04/2011	MISC.		PAYROLL DIRECT DEPOSIT	400,886.30CR	CLEARED	P	4/07/2011
1000	3/04/2011	MISC.	030411	J.E. 3-39: TRNSFR FRM TXPL	800,000.00	CLEARED	G	4/06/2011
1000	3/07/2011	MISC.	030711	J.E. 3-40: TRNSFR FRM TXPL	600,000.00	CLEARED	G	4/06/2011
1000	3/09/2011	MISC.	030911	J.E. 3-41: TRNSFR TO TXPL	400,000.00CR	CLEARED	G	4/07/2011
1000	3/11/2011	MISC.		WELLS FARGO BANK FEES	447.24CR	CLEARED	G	4/13/2011
1000	3/15/2011	MISC.		CHASE BANK FEES	151.01CR	CLEARED	G	4/13/2011
1000	3/18/2011	MISC.		PAYROLL DIRECT DEPOSIT	400,898.32CR	CLEARED	P	4/07/2011
1000	3/18/2011	MISC.	107056	DENNIS/JESSYCA ESCOBAR VOIDED	175.04	VOIDED	A	0/00/0000
1000	3/18/2011	MISC.	107131	SPRINT VOIDED	49.99	VOIDED	A	3/18/2011
1000	3/21/2011	MISC.	032111	J.E. 3-42: TRNSFR FRM TXPL	400,000.00	CLEARED	G	0/00/0000
1000	3/25/2011	MISC.	107167	AT&T LONG DISTANCE VOIDED	166.15	VOIDED	A	0/00/0000
1000	3/25/2011	MISC.	107227	JEFFREY CONNELLY VOIDED	61.00	VOIDED	A	3/25/2011
1000	3/31/2011	MISC.		J.E. 3-43: TRNSFR FRM TXPL	1,300,000.00CR	CLEARED	G	0/00/0000
1000	3/31/2011	MISC.	000001	CHASE BANK INTEREST	544.29	CLEARED	G	4/13/2011
1000	3/31/2011	MISC.	033111	J.E. 3-43: TRNSFR FRM TXPL	1,300,000.00	CLEARED	G	4/06/2011
1000	3/31/2011	MISC.	033112	J.E. 3-43: TRNSFR TO TXPL	1,300,000.00CR	CLEARED	G	4/06/2011
1000	3/31/2011	MISC.	033113	J.E. 3-12: MAR SALES TAX	9,468.17CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	2,026,796.92CR
	DEPOSIT	TOTAL:	3,353,879.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	709,485.57CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	329,588.70CR

TOTALS FOR POOLED CASH/DISBURSEMENTS	CHECK	TOTAL:	2,026,796.92CR
	DEPOSIT	TOTAL:	3,353,879.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	709,485.57CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	329,588.70CR