

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/01/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	7,282.85CR	CLEARED	A	5/09/2011
1000	4/01/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	602.00CR	CLEARED	A	5/09/2011
1000	4/01/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	150,897.88CR	CLEARED	A	5/09/2011
1000	4/01/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	345.00CR	CLEARED	A	5/09/2011
1000	4/01/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	7,801.36CR	CLEARED	A	5/09/2011
1000	4/01/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	746.03CR	CLEARED	A	5/09/2011
1000	4/01/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	284.15CR	CLEARED	A	5/09/2011
1000	4/01/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	110.00CR	CLEARED	A	5/09/2011
1000	4/04/2011	BANK-DRAFT		CREDIT CARD FEES	449.27CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000001		CREDIT CARD FEES	161.30CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000002		CREDIT CARD FEES	8.41CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000003		CREDIT CARD FEES	16.45CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000004		CREDIT CARD FEES	102.41CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000005		CREDIT CARD FEES	16.57CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000006		CREDIT CARD FEES	303.86CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000007		CREDIT CARD FEES	14.29CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000008		CREDIT CARD FEES	50.03CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000009		CREDIT CARD FEES	5.00CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000010		CREDIT CARD FEES	5.00CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000011		CREDIT CARD FEES	737.08CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000012		CREDIT CARD FEES	1,434.28CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000013		CREDIT CARD FEES	981.11CR	CLEARED	G	5/09/2011
1000	4/04/2011	BANK-DRAFT000014		CREDIT CARD FEES	3,217.26CR	CLEARED	G	5/11/2011
1000	4/15/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	7,282.85CR	CLEARED	A	5/09/2011
1000	4/15/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	602.00CR	CLEARED	A	5/09/2011
1000	4/15/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	138,327.48CR	CLEARED	A	5/09/2011
1000	4/15/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	339.00CR	CLEARED	A	5/09/2011
1000	4/15/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	8,033.52CR	CLEARED	A	5/09/2011
1000	4/15/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	746.03CR	CLEARED	A	5/09/2011
1000	4/15/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	284.15CR	CLEARED	A	5/09/2011
1000	4/15/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	110.00CR	CLEARED	A	5/09/2011
1000	4/18/2011	BANK-DRAFT		TRANSFER TEXPOOL TO WELLS FAR	450.13	CLEARED	G	5/11/2011
1000	4/19/2011	BANK-DRAFT		JPMORGAN CHASE BANK NA	550.22CR	CLEARED	A	5/09/2011
1000	4/29/2011	BANK-DRAFT		ATTORNEY GENERAL OF TEXAS	7,282.85CR	CLEARED	A	5/09/2011
1000	4/29/2011	BANK-DRAFT000001		THE COLONY PROFESSIONAL	602.00CR	CLEARED	A	5/09/2011
1000	4/29/2011	BANK-DRAFT000002		JPMORGAN CHASE BANK NA	144,302.22CR	OUTSTND	A	0/00/0000
1000	4/29/2011	BANK-DRAFT000003		EMPLOYEE ASSOCIATION	339.00CR	CLEARED	A	5/09/2011
1000	4/29/2011	BANK-DRAFT000004		ICMA RETIREMENT TRUST 457	7,886.73CR	CLEARED	A	5/09/2011
1000	4/29/2011	BANK-DRAFT000005		DENTON AREA TEACHERS	746.03CR	CLEARED	A	5/09/2011
1000	4/29/2011	BANK-DRAFT000006		THE COLONY POLICE ASSOC.	284.15CR	CLEARED	A	5/09/2011
1000	4/29/2011	BANK-DRAFT000007		THE COLONY FIRE ASSOC.	110.00CR	CLEARED	A	5/09/2011
1000	4/29/2011	BANK-DRAFT000008		MARCH WATER PYMT	8,424.47CR	CLEARED	G	5/09/2011
1000	4/29/2011	BANK-DRAFT000009		MARCH WATER PYMT	321.13CR	CLEARED	G	5/09/2011
1000	4/29/2011	BANK-DRAFT000010		AUSTIN RANCH	426.04CR	CLEARED	G	5/09/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/29/2011	BANK-DRAFT	000011	3422 MILLBANK FAUCET	21.04CR	CLEARED	G	5/09/2011
1000	4/29/2011	BANK-DRAFT	000012	MEMORIAL DR. IRRIGATION	29.82CR	CLEARED	G	5/09/2011
CHECK:								
1000	4/01/2011	CHECK	107381	ALICE WHITTEN, CHAPTER 13 TRU	738.46CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107382	STANDING CHAPTER 13 TRUSTEE	306.92CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107383	TEXAS GUARANTEED STUDENT LOAN	540.56CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107384	U S TREASURY	500.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107385	GREATER LEWISVILLE	138.50CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107386	WI SCTF	784.60CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107387	AFLAC	8,775.04CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107388	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107389	TRISTON ALEXANDER	48.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107390	ALLEN HEATING & AC INC	435.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107391	AMARILLO INDUSTRIAL SUPPLY	357.30CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107392	AMERICAN DIVERSITY BUSINESS SO	1,028.56CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107393	ARCHIVE SUPPLIES, INC.	46.96CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107394	AT&T	3,608.24CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107395	AT&T	1,749.49CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107396	AT&T	2,146.09CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107397	AT&T	96.28CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107398	AT&T MOBILITY	555.70CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107399	AUSTIN TURF AND TRACTOR	31.05CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107400	FRANCES J BAELOW	98.96CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107401	BANC OF AMERICA LEASING	560.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107402	BANKSTON FORD OF FRISCO	2,879.45CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107403	BATTERIES PLUS - 266	81.98CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107404	BILL A HOUSE	231.50CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107405	BOUND TREE MEDICAL, LLC	1,989.87CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107406	SAMUEL BRENNER	408.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107407	BRODART	366.85CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107408	CITY OF CARROLLTON	917.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107409	CITY OF NORTH RICHLAND HILLS	502.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107410	AMY M COILE	750.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107411	COLLIN COUNTY SHERIFF	1,029.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107412	COLLISION PLUS PAINT/BODY	295.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107413	CORENET GLOBAL INC	6,500.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107414	DENTON CO SHERIFF'S OFFICE	750.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107415	DLT SOLUTIONS INC	1,130.54CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107416	DEBBIE EARWOOD- HILL	35.19CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107417	FISHER SCIENTIFIC	2,002.67CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107418	FITNESS SERVICE OF NORTH	80.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107419	LISA E FONDREN	112.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107420	FORT BEND SERVICES, INC.	4,068.00CR	CLEARED	A	5/10/2011

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/01/2011	CHECK	107421	FRISCO LOCKSMITH SERVICE	221.25CR	OUTSTND	A	0/00/0000
1000	4/01/2011	CHECK	107422	GALLS, AN ARAMARK CO	106.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107423	GRAINGER	925.17CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107424	GST PUBLIC SAFETY SUPPLY LLC	916.50CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107425	HACH COMPANY	759.63CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107426	HK9 TACTICAL	95.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107427	HOME DEPOT CREDIT SERVICE	241.31CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107428	ICSC	50.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107429	IKON OFFICE SOLUTIONS	1,769.69CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107430	IMAGETEK OFFICE SYSTEMS	264.10CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107431	ITT WATER & WASTEWATER USA	381.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107432	JAR-DAB PLUMBING INC	198.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107433	JOE PEREZ	461.50CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107434	KINLOCH EQUIPMENT & SUPPLY INC	2,931.65CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107435	KUSTOM SIGNALS, INC.	230.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107436	L & C VENDING/COFFEE SERV	376.70CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107437	L H CHANEY ENVIRONMENTAL	3,825.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107438	L-3 COMMUNICATIONS	146.32CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107439	LAKESIDE MEDICAL	40.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107440	LIBERTY PRINT SERVICES INC	81.20CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107441	LIBRARICA LLC	512.91CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107442	LONE STAR SAFETY & SUPPLY	58.13CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107443	LOWERY MOTOR SERVICE	45.33CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107444	MAIN OIL & LUBE	79.50CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107445	METROPLEX MAYORS ASSOCIATION	330.00CR	OUTSTND	A	0/00/0000
1000	4/01/2011	CHECK	107446	MICA CRANE SERVICE INC	768.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107447	MILLEN OIL COMPANY	8,224.62CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107448	MUNICIPAL WATER WORKS SUPPLY L	1,445.85CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107449	MYRNA SKLAR	170.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107450	NAPA AUTO PARTS	1,327.22CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107451	NORTEX	5,500.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107452	OCCUPATIONAL HEALTH & SAFETY	79.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107453	OFFICE DEPOT, INC	1,608.43CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107454	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107455	OLDCASTLE ARCHITECTURAL	675.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107456	P F PETTIBONE & CO	136.70CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107457	TONY PEOPLES	80.00CR	OUTSTND	A	0/00/0000
1000	4/01/2011	CHECK	107458	PIPELINE AUTOSPA	95.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107459	U S POSTMASTER	3,108.79CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107460	SIRCHIE FINGER PRINT LABORATOR	249.87CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107461	JEAN C. SNYDER	75.28CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107462	SPRINT	49.99CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107463	STAPLES CREDIT PLAN	231.76CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107464	STAR COMMUNITY NEWSPAPERS	166.50CR	CLEARED	A	5/10/2011

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/01/2011	CHECK	107465	STRATEGIC GOVERNMENT RESOURCES	1,100.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107466	JOAN SVEINSSON	115.55CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107467	T.M.R.S.	250,981.94CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107468	TERMINAL SUPPLY CO	136.08CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107469	TERRA FIRMA LANDSCAPE	558.25CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107470	TEXAS MUNICIPAL LEAGUE	4,441.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107471	TEXAS STAR CONCRETE SERVICES	1,157.50CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107472	TML-IEBP	187,271.16CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107473	TOTAL FILTRATION SERVICES INC	169.27CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107474	TRANE	430.19CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107475	TX DEPT OF PUBLIC SAFETY	2.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107476	UNIFIRST CORPORATION	574.29CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107477	UNITED SITE SERVICES	179.02CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107478	UPS	64.88CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107479	JAMES VEATH	525.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107480	VERIFIED FIRE PROTECTION INC	2,350.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107481	VIP TINT	240.00CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107482	WALMART COMMUNITY/GEMB	1,717.88CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107483	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107484	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107485	WISTOL SUPPLY INC	55.88CR	CLEARED	A	5/10/2011
1000	4/01/2011	CHECK	107486	WURTH USA INC	23.45CR	CLEARED	A	5/10/2011
1000	4/07/2011	CHECK	107487	TEXAS MUNICIPAL LEAGUE	15,000.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107488	A TO T LAMPS INC	341.50CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107489	ALLIED WASTE SERVICES	138,886.84CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107490	AMERICAN TIRE DISTRIBUTORS	769.71CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107491	AMERIGAS - WYLIE	1,026.08CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107492	ANCHOR SPORTS I INC	2,595.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107493	AT&T MOBILITY	29.13CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107494	ATC FREIGHTLINER GROUP	650.46CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107495	ATLAS UTILITY SUPPLY CO.	9,800.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107496	AVRIEL BLACKWELL	30.38CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107497	FRANCES J BAELOW	55.45CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107498	BAKER DISTRIBUTING CO	1,008.16CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107499	BANKSTON FORD OF FRISCO	51.12CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107500	BAYLEY/BROOKE STRATEGIC COMM	1,300.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107501	BIG COUNTRY SUPPLY	141.27CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107502	BOUND TREE MEDICAL, LLC	359.20CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107503	BRODART	519.72CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107504	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107505	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107506	C C CREATIONS	728.73CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107507	CAMPBELL PET COMPANY	129.69CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107508	CASCO INDUSTRIES INC	2,558.00CR	CLEARED	A	5/10/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/08/2011	CHECK	107509	CHIEF SUPPLY	48.66CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107510	CINTAS CORPORATION #163	66.36CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107511	CITY OF DALLAS	427.70CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107512	CITY OF DENTON	290.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107513	CITY OF LEWISVILLE	1,155.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107514	CLASSIC OF CARROLLTON	112.88CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107515	COLLIN COUNTY COMM COLL	125.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107516	COLLIN COUNTY SHERIFF	1,260.00CR	OUTSTND	A	0/00/0000
1000	4/08/2011	CHECK	107517	COMMERCIAL EQUIPMENT CO	906.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107518	CONTINENTAL BATTERY CO	168.18CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107519	CONTROL SPECIALIST SERVICES LP	1,155.75CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107520	COSERV	8,814.90CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107521	CSG SYSTEMS	6,036.19CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107522	DALLAS CO SHERIFFS OFFICE	200.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107523	DALLAS DESK INC	15,315.15CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107524	DCC, INC.	787.40CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107525	DENTON CO SHERIFF'S OFFICE	2,750.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107526	DFW HEAVY DUTY PARTS	14.22CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107527	DOMENE COMPANY	4,757.04CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107528	DPS GENERAL SERVICES BUREAU	120.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107529	EBSCO SUBSCRIPTION SERVIC	1,493.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107530	ED'S LAWN EQUIPMENT	376.81CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107531	ERMI ENVIRONMENTAL LAB	27.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107532	FASTENAL COMPANY	417.41CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107533	FERGUSON ENTERPRISES INC	588.39CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107534	FIRST CALL	1,052.69CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107535	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107536	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107537	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107538	FIRST MOBILE TECHNOLOGIES	246.42CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107539	FRANCE PUBLICATIONS INC	1,750.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107540	FRISCO LOCKSMITH SERVICE	69.00CR	OUTSTND	A	0/00/0000
1000	4/08/2011	CHECK	107541	GALLS, AN ARAMARK CO	760.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107542	GEORGE TEER	259.02CR	OUTSTND	A	0/00/0000
1000	4/08/2011	CHECK	107543	GOODYEAR AUTO SERVICE CTR	14.50CR	OUTSTND	A	0/00/0000
1000	4/08/2011	CHECK	107544	GROVES ELECTRICAL SER INC	849.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107545	GST PUBLIC SAFETY SUPPLY LLC	1,191.85CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107546	HDR ENGINEERING INC	481.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107547	THE HIGHSMITH CO INC.	45.12CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107548	TYLER TECHNOLOGIES	705.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107549	INSURANCE INFO EXCHANGE	60.30CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107550	JET SET VET	75.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107551	THE KROGER COMPANY	29.40CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107552	L & C VENDING/COFFEE SERV	87.80CR	CLEARED	A	5/10/2011

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/08/2011	CHECK	107553	L H CHANEY ENVIRONMENTAL	4,781.25CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107554	LANDMARK EQUIPMENT	75.70CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107555	CINDI LANE	72.38CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107556	DAVID LEERSSEN JR	104.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107557	LESLIE'S POOL SUPPLIES	4.49CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107558	LEWISVILLE FAMILY & URGENT CAR	3,295.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107559	LIBERTY PRINT SERVICES INC	221.56CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107560	LONGHORN	195.20CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107561	LOWERY MOTOR SERVICE	25.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107562	M & M MINI-STORAGE	127.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107563	WYNNWOOD PENINSULA VENTURE	9,979.68CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107564	KATARI MCDONALD	1,050.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107565	MOBILE MINI INC	124.60CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107566	MOBILE SIGN WERX	1,458.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107567	MOBILE SIGN WERX	1,325.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107568	MONTAGE IMAGERS, INC.	2,500.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107569	MSC WATERWORKS CO	1,733.88CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107570	MUNICIPAL CODE CORP	500.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107571	MUNICIPAL WATER WORKS SUPPLY L	550.43CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107572	NAPA AUTO PARTS	45.13CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107573	KATHY NEAL	150.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107574	NEPTUNE UNDERWATER SERVICES	4,600.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107575	NORTEX	5,934.42CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107576	OCE IMAGISTICS INC	22.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107577	OFFICE DEPOT, INC	305.06CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107578	OLDCASTLE ARCHITECTURAL	8,895.15CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107579	OPEN AIR CINEMA LLC	6,625.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107580	PRIME CONTROLS LP	210.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107581	QUICKSCORES.COM	240.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107582	RED WING SHOE STORE	135.99CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107583	REYNOLDS ASPHALT/CONSTRUCTION	550.76CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107584	RID ALL PEST CONTROL	10,070.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107585	SAM'S CLUB DISCOVER	3,164.12CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107586	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107587	SCOTT-MERRIMAN, INC	327.80CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107588	TERRY SKILLMAN	50.85CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107589	SLM LANDSCAPING & MAINTENANCE	5,574.88CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107590	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107591	STAPLES ADVANTAGE	337.89CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107592	STAR COMMUNITY NEWSPAPERS	3,066.50CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107593	SUPPLY DEPOT	2,101.24CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107594	SWANK MOTION PICTURES INC	321.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107595	TAAF	340.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107596	TCAP	75.00CR	CLEARED	A	5/10/2011

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/08/2011	CHECK	107597	TCI TIRE CENTERS	366.29CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107598	TERRA FIRMA LANDSCAPE	558.25CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107599	TEXAS COMMISSION ON	75.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107600	TISEO PAVING COMPANY	812,254.71CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107601	TOUR TEXAS.COM	3,540.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107602	TRANE	698.25CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107603	TTA/C PARTS CORP	477.26CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107604	ULTRA CLEAN JANITORIAL	8,798.75CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107605	UNIFIRST CORPORATION	627.54CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107606	UNITED SITE SERVICES	501.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107607	USA BLUEBOOK	147.29CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107608	JAMES VEATH	75.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107609	ELIZABETH VELASCO	78.03CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107610	VERIFIED FIRE PROTECTION INC	270.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107611	VERIZON WIRELESS	607.84CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107612	WEBQA INC	4,884.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107613	DEMETRIUS WILLIS	80.00CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107614	CHRISTIE WILSON	211.95CR	CLEARED	A	5/10/2011
1000	4/08/2011	CHECK	107615	WINFIELD SOLUTIONS LLC	350.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107616	PAYROLL CHECK	70.76CR	OUTSTND	P	0/00/0000
1000	4/15/2011	CHECK	107617	PAYROLL CHECK	250.00CR	CLEARED	P	5/10/2011
1000	4/15/2011	CHECK	107618	ALICE WHITTEN, CHAPTER 13 TRU	738.46CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107619	PRE-PAID LEGAL SERVICES	408.88CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107620	STANDING CHAPTER 13 TRUSTEE	306.92CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107621	TEXAS GUARANTEED STUDENT LOAN	466.87CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107622	U S TREASURY	500.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107623	GREATER LEWISVILLE	138.50CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107624	WI SCTF	784.60CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107625	A TO T LAMPS INC	80.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107626	ABLE FUEL INJECTION SERVICE IN	2,975.95CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107627	KENNY ADAMCIK	112.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107628	ALLIED WASTE SERVICES	525.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107629	ALTEX ELECTRONICS LTD	61.22CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107630	AMERICAN TIRE DISTRIBUTORS	1,221.60CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107631	ARMSTRONG ARCHIVES	489.70CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107632	AT&T	494.24CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107633	ATMOS ENERGY	340.79CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107634	ATMOS ENERGY	84.13CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107635	ATMOS ENERGY	61.46CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107636	ATMOS ENERGY	98.54CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107637	ATMOS ENERGY	1,431.21CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107638	AUDIOGO	245.93CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107639	AUTUMN C WARNER	8.56CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107640	DIANE BAXTER	94.00CR	CLEARED	A	5/10/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/15/2011	CHECK	107641	BIO-AQUATIC TESTING INC	970.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107642	BROWN & HOFMEISTER LLP	50,253.32CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107643	BWI - DALLAS/FT WORTH	346.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107644	C C CREATIONS	4,861.91CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107645	C2M TECH	285.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107646	CARLISLE'S ENGRAVING INC.	105.50CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107647	CHRISTOPHER JONES	96.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107648	CITY OF COLLEYVILLE	500.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107649	CITY OF IRVING	286.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107650	CITY OF LEWISVILLE	449.80CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107651	CITY OF LEWISVILLE	1,248.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107652	CLEAR CUBE ICE INC	145.75CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107653	AMY M COILE	1,500.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107654	CONTINENTAL RESEARCH CORP	1,284.46CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107655	CONTINENTAL WIRELESS INC	155.12CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107656	DALLAS BUSINESS JOURNAL	2,550.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107657	DALLAS CO APS COMM BOARD	50.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107658	DAVID'S AUTOMOTIVE REPAIR LLC	133.75CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107659	DAVIS & STANTON INC.	52.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107660	DENTON CO SHERIFF'S OFFICE	2,250.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107661	DENTON COUNTY CRIMINAL DISTRICT	734.99CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107662	DENTON SAND & GRAVEL INC	812.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107663	DFW COMMUNICATIONS INC	507.42CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107664	DL3 COMMUNICATIONS	190.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107665	DODSON TRAINING RESOURCES INC	250.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107666	F & F CONCRETE, LLC	873.90CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107667	F J BUSINESS FORMS	473.75CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107668	FASTENAL COMPANY	967.20CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107669	FCC ENVIRONMENTAL LLC	159.50CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107670	FIRESTONE COMPLETE AUTO CARE	229.48CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107671	FIRST CALL	368.65CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107672	FISHER SCIENTIFIC	783.40CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107673	FLEET SERVICES	27,899.99CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107674	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107675	FRISCO LOCKSMITH SERVICE	174.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107676	GALLS, AN ARAMARK CO	170.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107677	GAMETIME	5,612.24CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107678	GE MONEY BANK/AMAZON	445.58CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107679	GUNN CHEVROLET	17,641.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107680	HALFF ASSOCIATES, INC.	82,010.40CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107681	ALLEN HARRIS	556.04CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107682	HERTZ EQUIPMENT RENTAL CORP	410.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107683	HOME DEPOT CREDIT SERVICE	3,861.89CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107684	VOID CHECK	0.00	CLEARED	A	5/10/2011

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/15/2011	CHECK	107685	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107686	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107687	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107688	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107689	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107690	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107691	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107692	ICS JAIL SUPPLIES INC	552.71CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107693	INFILCO DEGREMONT INC	731.54CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107694	INTERFACE EAP	644.60CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107695	J P EVERHART & CO INC	78.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107696	J STOWE & CO	135.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107697	JAN-PRO OF DFW	381.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107698	KYOCERA MITA AMERICA INC	531.58CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107699	KYOCERA MITA AMERICA INC	277.19CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107700	L & C VENDING/COFFEE SERV	442.40CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107701	L H CHANEY ENVIRONMENTAL	2,868.75CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107702	L-3 COMMUNICATIONS	61.75CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107703	THE LETCO GROUP LLC	854.50CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107704	LIBERTY TIRE RECYCLING LLC	661.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107705	LION APPAREL INC	244.25CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107706	LONE STAR CAR WASH	213.25CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107707	LONESTAR MAINT/SERV INC	292.45CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107708	M & M MINI-STORAGE	258.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107709	MARIMON BUSINESS SYSTEMS	46.17CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107710	TOD MAURINA	94.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107711	JOSEPH MCCOURRY	94.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107712	JOY MORRISON	51.10CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107713	MOTOROLA	384.84CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107714	MSC WATERWORKS CO	200.09CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107715	MUNICIPAL CODE CORP	31.12CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107716	MUSCO SPORTS LIGHTING LLC	1,200.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107717	NASRO	40.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107718	KATHY NEAL	40.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107719	NORTH COLONY ANIMAL CLINI	75.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107720	NTTA	17.28CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107721	NUERA TRANSPORT INC	39.45CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107722	OFFICE DEPOT, INC	709.79CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107723	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107724	OFFICE EQUIPMENT FINANCE SERVI	250.96CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107725	OLMSTED KIRK PAPER CO	211.60CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107726	LOGAN PENINGER	112.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107727	PIPELINE AUTOSPA	105.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107728	TROY C POWELL	94.00CR	CLEARED	A	5/10/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/15/2011	CHECK	107729	PRECISION DOOR SERVICE	275.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107730	RDO EQUIPMENT CO	386.32CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107731	REYNOLDS ASPHALT/CONSTRUCTION	292.80CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107732	RICHARD BOYER	94.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107733	ROOFTECH	330.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107734	KERI SAMFORD	94.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107735	PERRY SCHRAG	94.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107736	SEDALCO LP	155,434.44CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107737	SHI GOVERNMENT SOLUTIONS	869.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107738	SOUTH DENTON ANIMAL HOSPITAL	75.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107739	SOUTHERN COMPUTER WAREHOU	822.06CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107740	SPRINT	1,668.96CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107741	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107742	STAPLES ADVANTAGE	102.37CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107743	STUART HOSE & PIPE CO.	117.48CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107744	TCSA	1,015.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107745	TCYFA	5,480.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107746	TERRA FIRMA LANDSCAPE	558.25CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107747	TEXAS COMMUNICATIONS	29.85CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107748	TEXAS PARKS & REC FOUNDATION	30.00CR	OUTSTND	A	0/00/0000
1000	4/15/2011	CHECK	107749	THE COLONY LITTLE LEAGUE	8,977.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107750	TIFCO INDUSTRIES	140.76CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107751	TIME WARNER CABLE	86.49CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107752	TIME WARNER CABLE	1,710.34CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107753	TOSHIBA FINANCIAL SERVICES	335.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107754	TTA/C PARTS CORP	84.55CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107755	ULTRA CLEAN JANITORIAL	215.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107756	UNIFIRST CORPORATION	606.39CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107757	UNITED SITE SERVICES	554.50CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107758	USA BLUEBOOK	2,427.95CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107759	JAMES VEATH	126.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107760	VERIFIED FIRE PROTECTION INC	30.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107761	VERITY GROUP-LASERWORKS	11.47CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107762	VERNON LIBRARY SUPPLIES	342.90CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107763	VAN WEESE	112.00CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107764	WIGINTON HOOKER JEFFRY	6,535.22CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107765	WRITE NOW! OFFICE PRODUCTS	34,819.61CR	CLEARED	A	5/10/2011
1000	4/15/2011	CHECK	107766	PAYROLL CHECK	1,771.15CR	CLEARED	P	5/10/2011
1000	4/21/2011	CHECK	107767	A LAWN & LANDCARE SERVICES CO	39.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107768	ABLE FUEL INJECTION SERVICE IN	85.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107769	AMERICAN MESSAGING	12.06CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107770	AT&T	389.84CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107771	AT&T	579.27CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107772	AT&T LONG DISTANCE	170.16CR	CLEARED	A	5/10/2011

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/21/2011	CHECK	107773	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107774	ATMOS CITIES STEERING COMMITTE	2,235.20CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107775	BARNSCO INC	6.60CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107776	BRODART	1,399.88CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107777	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107778	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107779	BROOKS WILSON	26.52CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107780	DEANNA LYNN BURNETT	3,300.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107781	CAROLLO ENGINEERS INC	18,601.66CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107782	CERIDIAN	9,238.98CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107783	CHILD'S PLAY INC.	2,101.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107784	CITY OF ARLINGTON	243.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107785	CITY OF CARROLLTON	2,580.30CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107786	CITY OF DALLAS	1,032.25CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107787	CITY OF GRAND PRAIRIE	229.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107788	CITY OF PLANO	2,148.10CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107789	CMJ ENGINEERING INC	2,450.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107790	CRYSTAL ROSALES	520.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107791	DALHOUSIE POLYGRAPH SERVS	100.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107792	DCC, INC.	685.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107793	DELL MARKETING LP	65.24CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107794	DENTON CO SHERIFF'S OFFICE	1,000.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107795	DENTON COUNTY CLERK	315.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107796	DFW COMMUNICATIONS INC	133.89CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107797	DIRECT ENERGY	96,947.47CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107798	EMBROIDERY JUNCTION	215.90CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107799	ENFORCEMENT TECHNOLOGY INC	8,760.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107800	CNH CAPITAL	234.98CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107801	ERIC TRANT	55.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107802	FASTENAL COMPANY	190.36CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107803	FEDEX OFFICE	21.86CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107804	FELICIA KOPPANG	26.52CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107805	FIRST CALL	47.43CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107806	KAREN FRAWLEY	37.23CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107807	FRISCO ELECTRIC, INC	15,900.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107808	FRISCO LOCKSMITH SERVICE	580.08CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107809	FRYMIRE SERVICES	365.50CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107810	GE CAPITAL INFORMATION	191.24CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107811	GOLDEN TREE MAINTENANCE	487.50CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107812	GRAINGER	146.63CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107813	GRAYBAR	2,121.86CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107814	GREENSMITH'S INC	5,500.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107815	GREYHOUND LINES INC	36.49CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107816	CODY J GRIGGS	160.00CR	VOIDED	A	0/00/0000

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/21/2011	CHECK	107817	HACH COMPANY	700.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107818	HALFF ASSOCIATES, INC.	50,270.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107819	HDR ENGINEERING INC	7,567.26CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107820	KEITH HELMS	140.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107821	HUFFINES CHEVROLET, INC.	12.58CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107822	ICSC	1,500.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107823	IIMC	175.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107824	IMAGETEK OFFICE SYSTEMS	110.55CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107825	ITT WATER & WASTEWATER USA	2,360.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107826	JUMPER BEE INFLATABLES	975.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107827	KIP AMERICA INC	491.51CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107828	L H CHANEY ENVIRONMENTAL	1,912.50CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107829	LAUREN PEREZ	7.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107830	LES MOORE CONSTRUCTION INC	740.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107831	LITTLE ELM PET CLINIC	75.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107832	LONE STAR CAR WASH	13.99CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107833	LONGHORN	481.74CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107834	MARTIN APPARATUS INC	576.78CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107835	JOY MORRISON	132.00CR	VOIDED	A	0/00/0000
1000	4/21/2011	CHECK	107836	MUNICIPAL WATER WORKS SUPPLY L	1,424.52CR	CLEARED	A	0/00/0000
1000	4/21/2011	CHECK	107837	KATHY NEAL	500.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107838	NEOPOST LEASING	834.03CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107839	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107840	VOID CHECK	0.00	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107841	OFSI	809.53CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107842	OCE IMAGISTICS INC	129.78CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107843	OFFICE DEPOT, INC	411.98CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107844	OLDCASTLE ARCHITECTURAL	5,291.25CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107845	OWEN SWICK	175.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107846	QUILL CORPORATION	71.29CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107847	RAM PRODUCTS INC	56.24CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107848	RED WING SHOE STORE	135.99CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107849	RICKY CARVER	50.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107850	ROADRUNNER TRAFFIC SUPPLY INC	830.95CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107851	TERRY SKILLMAN	29.48CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107852	SPARKLETTS AND SIERRA SPRINGS	109.68CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107853	STAPLES ADVANTAGE	326.15CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107854	STAR COMMUNITY NEWSPAPERS	2,076.63CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107855	DAVID SWAIN	119.88CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107856	TCAP	225.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107857	TEXAS PARKS & WILDLIFE	175.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107858	SCOTT THOMPSON	198.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107859	TMCA LONE STAR CHAPTER	90.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107860	TOSHIBA BUSINESS SOLUTIONS	232.40CR	CLEARED	A	5/10/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/21/2011	CHECK	107861	TOSHIBA FINANCIAL SERVICES	370.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107862	TRANE	1,343.20CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107863	TRAPS	85.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107864	TX DEPT OF PUBLIC SAFETY	11.00CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107865	UNIFIRST CORPORATION	578.47CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107866	UNITED GASKET CORP	107.64CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107867	UNITED LABORATORIES	545.85CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107868	UNITED RENTALS NORTHWEST INC	809.86CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107869	UNITED SITE SERVICES	83.50CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107870	JAMES VEATH	821.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107871	VORTECH PHARMACEUTICALS LTD	430.70CR	OUTSTND	A	0/00/0000
1000	4/21/2011	CHECK	107872	WISTOL SUPPLY INC	383.00CR	CLEARED	A	5/10/2011
1000	4/21/2011	CHECK	107873	MELVIN BECKHAM JR	100.00CR	CLEARED	A	5/10/2011
1000	4/29/2011	CHECK	107874	ALICE WHITTEN, CHAPTER 13 TRU	738.46CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107875	PRE-PAID LEGAL SERVICES	408.88CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107876	STANDING CHAPTER 13 TRUSTEE	306.92CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107877	TEXAS GUARANTEED STUDENT LOAN	605.30CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107878	U S TREASURY	500.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107879	GREATER LEWISVILLE	138.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107880	WI SCTF	784.60CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107881	REFUND: ONE PROP, INC	31.29CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107882	REFUND: HOLGUIN, NANCY P	82.23CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107883	REFUND: MICHLOWSKY, BARBARA\JO	52.22CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107884	REFUND: WINSLOW, STEPHEN/MARGA	17.50CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107885	REFUND: DELGADO, REGINALDO/DOM	98.27CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107886	REFUND: MORRISON, SHARI/JERRY	17.89CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107887	REFUND: APARI, STELLA/AUSTIN	205.77CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107888	REFUND: WICKLINE, JOE/DENISE	55.18CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107889	REFUND: ALBRIGHT, KENNETH/CHER	28.36CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107890	REFUND: ALTMAN, SANDRA	187.89CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107891	REFUND: RIVERA, GAYLA	28.48CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107892	REFUND: OKONSKI, PETER	34.30CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107893	REFUND: DENEPITIYA, RANJINI	57.16CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107894	REFUND: HARPER, NEAL L	51.22CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107895	REFUND: TAI, SHUANG	41.34CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107896	REFUND: SPECIALIZED REALTY GRO	39.36CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107897	REFUND: RIVERA, GAYLA	35.40CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107898	REFUND: WILLIAMS, KATHLEEN V	146.91CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107899	REFUND: BSS REAL ESTATE	24.05CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107900	REFUND: FAS-AHM UTILITIES, LLC	55.00CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107901	REFUND: CARVER, RICKY	10.54CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107902	REFUND: DALTON, MARY M	92.68CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107903	REFUND: WOODALL, MARY/REGINALD	63.56CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107904	REFUND: DYER, PAUL T	82.42CR	OUTSTND	U	0/00/0000

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/29/2011	CHECK	107905	REFUND: CROSS, JANELLE\JAMES	43.91CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107906	REFUND: CARRILLO, YOLANDA/EDGA	60.75CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107907	REFUND: FEASTER, KAREN M	259.78CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107908	REFUND: NANNI, ERIC A	28.48CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107909	REFUND: MCBRIDE, ANN	27.48CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107910	REFUND: RRB GROUP, LLC	21.30CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107911	REFUND: CRIMMINS, PHIL	25.50CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107912	REFUND: WILLIAMS, JOSEPH	21.55CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107913	REFUND: FLETCHER, JENNIFER	210.74CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107914	REFUND: PACESETTERS	54.17CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107915	REFUND: WILLIAMS, ERVIN	261.83CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107916	REFUND: MAJEED, ARSHAD\AZRA	66.74CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107917	REFUND: ROMO, SANTOS G	17.34CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107918	REFUND: ADAMS, LEIGH ANN/RENEE	101.37CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107919	REFUND: RIVERA, GAYLA	49.27CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107920	REFUND: OLMA, TINA	2.66CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107921	REFUND: CANN, KELLEY	50.25CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107922	REFUND: SCOTT, JACQUELINE	23.70CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107923	REFUND: EWING, DEBBIE A	46.51CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107924	REFUND: THATCHER, DESIREE	156.95CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107925	REFUND: CAMPBELL, LINDA M	15.97CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107926	REFUND: HUGHES, NANCY/WILLIAM	53.21CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107927	REFUND: BREWER, ADAM\KASEY	56.14CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107928	REFUND: FOY, JOY DIANNE	10.57CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107929	REFUND: AUGHE, BARBARA	32.44CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107930	REFUND: MATHEWS, ALEX	16.33CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107931	REFUND: COOPER, JESSICA/DANIEL	101.67CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107932	REFUND: DANESHMANDI, KAZEM	14.86CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107933	REFUND: PENA, CAMELIA	310.57CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107934	REFUND: COPE, JAMES/TANJA	6.56CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107935	REFUND: RIVERA, GAYLA	46.29CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107936	REFUND: RIVERA, GAYLA	42.32CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107937	REFUND: FERSIVA, MARTA C	19.92CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107938	REFUND: GREER, JOHN/PHYLLIS	3.31CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107939	REFUND: SHERIDAN, JAMES\LINDA	21.40CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107940	REFUND: MASON, BENJAMIN\BERONI	98.69CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107941	REFUND: MOODY, THERESA	129.16CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107942	REFUND: MCMURRAY, JOANNA	19.57CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107943	REFUND: RIVERA, GAYLA	45.29CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107944	REFUND: PREMIER PROPERTIES	18.59CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107945	REFUND: TAYLOR, ELLEN/FRED	266.99CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107946	REFUND: HAGEN, MARK	39.36CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107947	REFUND: HAERTLING, TIFFANY	51.51CR	OUTSTND	U	0/00/0000
1000	4/29/2011	CHECK	107948	REFUND: CEBALLOS, BLANCA G	56.17CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/29/2011	CHECK	107949	3M	746.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107950	ALAN CAFFEY	50.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107951	ALLEN HEATING & AC INC	1,000.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107952	ARCHIVE SUPPLIES, INC.	569.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107953	AT&T	258.62CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107954	AT&T LONG DISTANCE	137.19CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107955	AT&T MOBILITY	779.55CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107956	FRANCES J BAELOW	71.05CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107957	BARNSCO INC	188.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107958	CINDY BEHNE	91.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107959	BIG COUNTRY SUPPLY	22.67CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107960	BKD, LLP	6,900.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107961	BRODART	1,681.95CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107962	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107963	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107964	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107965	BROKERS QUALITY GRASS	1,101.31CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107966	CARRIER ENTERPRISE LLC-SC	22.18CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107967	CASCO INDUSTRIES INC	622.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107968	CHEMSEARCH	557.11CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107969	CITY OF CARROLLTON	627.10CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107970	CITY OF DALLAS	1,222.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107971	CITY OF GARLAND	969.93CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107972	CITY OF LEWISVILLE	776.47CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107973	AMY M COILE	1,500.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107974	COLLIN COUNTY SHERIFF	969.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107975	MEGAN CONKWRIGHT-GORMAN	451.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107976	COURIER NETWORK	36.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107977	BETH D'ALFONSO	126.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107978	DALLAS CO SHERIFFS OFFICE	1,500.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107979	DALLAS COUNTY SHERIFF'S DEPT	120.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107980	DEBORAH MASON	20.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107981	DENTON CO SHERIFF'S OFFICE	500.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107982	DODSON TRAINING RESOURCES INC	500.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107983	DOMENE COMPANY	6,622.43CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107984	FASTENAL COMPANY	667.56CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107985	FERGUSON INDUSTRIAL GASES	260.25CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107986	FRISCO LOCKSMITH SERVICE	467.95CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107987	SHANNON GARFIELD	140.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107988	GIDEON MATH & READING CENTER	241.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107989	GOODTIME ACTION GAMES	40.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107990	GST PUBLIC SAFETY SUPPLY LLC	1,382.60CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107991	HDR ENGINEERING INC	432.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107992	IMAGETEK OFFICE SYSTEMS	267.21CR	OUTSTND	A	0/00/0000

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/29/2011	CHECK	107993	IMAGETEK OFFICE SYSTEMS	264.10CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107994	IPMA-HR	360.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107995	SHAWNA L IVY	160.30CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107996	JOHN WRIGHT ASSOCIATES IN	926.98CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107997	L & C VENDING/COFFEE SERV	516.80CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107998	L H CHANEY ENVIRONMENTAL	3,825.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	107999	LASERSAVER	95.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108000	LEGACY CONTRACTING LP	3,158.15CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108001	LIBERTY PRINT SERVICES INC	1,748.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108002	LLOYD GOSSELINK ROCHELLE TOWNS	560.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108003	LONESTAR MAINT/SERV INC	217.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108004	LONGHORN	2,412.35CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108005	MICHAEL LUDWIG	244.20CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108006	MARTIN APPARATUS INC	686.40CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108007	MOORE DISPOSAL INC	71.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108008	CLAUDE MORGAN	324.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108009	MUNICIPAL WATER WORKS SUPPLY L	121.05CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108010	NOVACOPY INC	116.81CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108011	NUERA TRANSPORT INC	78.90CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108012	OFFICE DEPOT, INC	2,804.12CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108013	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108014	OVERHEAD DOOR COMPANY/DFW	528.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108015	BURGHARDT PATTON	341.25CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108016	PC MALL GOV	3,704.46CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108017	DEBORAH PLEMONS	160.30CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108018	POWDERHORN INDUSTRIES	188.82CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108019	TROY C POWELL	417.40CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108020	RAY REYNOLDS	30.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108021	RED WING SHOE STORE	135.99CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108022	REYNOLDS ASPHALT/CONSTRUCTION	300.86CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108023	SHEILA RICHARD	332.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108024	MELVIN ROYAL	1,786.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108025	KATHRYN SCALISE	922.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108026	SCOTLAND HOUSE LTD	319.60CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108027	SHANNON MOREHOUSE	68.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108028	JEAN C. SNYDER	644.30CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108029	SPARKLETTS AND SIERRA SPRINGS	267.24CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108030	SPRINT	49.99CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108031	STAPLES ADVANTAGE	39.08CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108032	STAPLES CREDIT PLAN	266.82CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108033	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108034	STUART HOSE & PIPE CO.	410.53CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108035	TASTE THIS	1,750.00CR	VOIDED	A	0/00/0000
1000	4/29/2011	CHECK	108036	TCAP	150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	4/29/2011	CHECK	108037	TERRA FIRMA LANDSCAPE	1,116.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108038	TEXAS WATER DEVELOPMENT BOARD	992.75CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108039	TEXAS WORKFORCE COMM.	11,227.95CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108040	TML-IEBP	189,836.67CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108041	TUMBLEWEED PRESS INC	399.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108042	TUTOR.COM, INC.	1,102.50CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108043	UNIFIRST CORPORATION	588.77CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108044	UNITED SITE SERVICES	179.02CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108045	UNIVERSITY OF TEXAS SYSTE	275.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108046	UPS STORE #5168	62.51CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108047	JAMES VEATH	268.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108048	WESTERN ENTERPRISES INC	30,000.00CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108049	XEROX CORPORATION	572.73CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108050	ZEE MEDICAL, INC.	162.12CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108051	MEGAN CONKWRIGHT-GORMAN	320.60CR	OUTSTND	A	0/00/0000
1000	4/29/2011	CHECK	108052	CODY J GRIGGS	160.00CR	OUTSTND	A	0/00/0000

DEPOSIT:	-----							
1000	4/01/2011	DEPOSIT		DAILY CASH POSTING 4/01/2011	4,763.27	CLEARED	C	5/06/2011
1000	4/01/2011	DEPOSIT	000001	DAILY CASH POSTING 4/01/2011	1,452.02	CLEARED	C	5/04/2011
1000	4/01/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	6,557.93	CLEARED	U	5/04/2011
1000	4/01/2011	DEPOSIT	000003	DAILY CASH POSTING 4/01/2011	11,034.55	CLEARED	C	5/04/2011
1000	4/01/2011	DEPOSIT	000004	CASH RECEIPTS	3,918.00	CLEARED	M	5/06/2011
1000	4/01/2011	DEPOSIT	000005	CASH RECEIPTS	3,030.00	CLEARED	M	5/06/2011
1000	4/01/2011	DEPOSIT	000006	CREDIT CARD DEPOSIT	328.00	CLEARED	G	5/04/2011
1000	4/01/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	72.00	CLEARED	G	5/04/2011
1000	4/01/2011	DEPOSIT	000008	AQUATIC PARK	4,131.50	CLEARED	G	5/04/2011
1000	4/01/2011	DEPOSIT	040111	4-41 TMOBILE TWR RENT	17,993.80	CLEARED	G	5/11/2011
1000	4/01/2011	DEPOSIT	040112	4-46 CORR COURT DEPOSIT	40.00CR	CLEARED	G	5/11/2011
1000	4/04/2011	DEPOSIT		DAILY CASH POSTING 4/04/2011	13,377.07	CLEARED	C	5/06/2011
1000	4/04/2011	DEPOSIT	000001	DAILY CASH POSTING 4/04/2011	3,026.27	CLEARED	C	5/04/2011
1000	4/04/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	8,265.67	CLEARED	U	5/04/2011
1000	4/04/2011	DEPOSIT	000003	DAILY CASH POSTING 4/04/2011	330.00	CLEARED	C	5/04/2011
1000	4/04/2011	DEPOSIT	000004	DAILY CASH POSTING 4/04/2011	1,075.00	CLEARED	C	5/04/2011
1000	4/04/2011	DEPOSIT	000005	CASH RECEIPTS	1,850.00	CLEARED	M	5/04/2011
1000	4/04/2011	DEPOSIT	000006	DAILY CASH POSTING 4/04/2011	31,368.76	CLEARED	C	5/04/2011
1000	4/04/2011	DEPOSIT	000007	CASH RECEIPTS	2,394.00	CLEARED	M	5/06/2011
1000	4/04/2011	DEPOSIT	000008	CASH RECEIPTS	2,172.00	CLEARED	M	5/04/2011
1000	4/04/2011	DEPOSIT	000009	PARKS AND RECREATION	510.00	CLEARED	G	5/04/2011
1000	4/04/2011	DEPOSIT	000010	PARKS AND RECREATION	16.00	CLEARED	G	5/04/2011
1000	4/04/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	255.00	CLEARED	G	5/04/2011
1000	4/04/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	192.50	CLEARED	G	5/04/2011
1000	4/04/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	300.00	CLEARED	G	5/04/2011
1000	4/04/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	70.00	CLEARED	G	5/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/04/2011	DEPOSIT	000015	STEWART CREEK PARK	2,150.00	CLEARED	G	5/04/2011
1000	4/04/2011	DEPOSIT	000016	POLICE	700.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT		DAILY CASH POSTING 4/05/2011	9,214.74	CLEARED	C	5/06/2011
1000	4/05/2011	DEPOSIT	000001	DAILY CASH POSTING 4/05/2011	2,670.65	CLEARED	C	5/06/2011
1000	4/05/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	12,051.25	CLEARED	U	5/04/2011
1000	4/05/2011	DEPOSIT	000003	DAILY CASH POSTING 4/05/2011	325.00	CLEARED	C	5/06/2011
1000	4/05/2011	DEPOSIT	000004	DAILY CASH POSTING 4/05/2011	630.00	CLEARED	C	5/04/2011
1000	4/05/2011	DEPOSIT	000005	DAILY CASH POSTING 4/05/2011	17,150.35	CLEARED	C	5/04/2011
1000	4/05/2011	DEPOSIT	000006	CASH RECEIPTS	5,560.00	CLEARED	M	5/04/2011
1000	4/05/2011	DEPOSIT	000007	CASH RECEIPTS	4,807.00	CLEARED	M	5/04/2011
1000	4/05/2011	DEPOSIT	000008	PARKS AND RECREATION	556.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000009	PARKS AND RECREATION	307.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	536.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	1,065.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	267.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	698.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	144.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000015	AQUATIC PARK	542.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	25.00	CLEARED	G	5/04/2011
1000	4/05/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	25.00	CLEARED	G	5/09/2011
1000	4/05/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	25.00CR	CLEARED	G	5/09/2011
1000	4/05/2011	DEPOSIT	040511	4-25 RPLC CK# 104178 TEER	259.02	CLEARED	G	5/11/2011
1000	4/06/2011	DEPOSIT		DAILY CASH POSTING 4/06/2011	6,863.43	CLEARED	C	5/11/2011
1000	4/06/2011	DEPOSIT	000001	DAILY CASH POSTING 4/06/2011	2,610.05	CLEARED	C	5/04/2011
1000	4/06/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	7,307.97	CLEARED	U	5/04/2011
1000	4/06/2011	DEPOSIT	000003	DRAFT POSTING	28,024.86	CLEARED	U	5/04/2011
1000	4/06/2011	DEPOSIT	000004	DAILY CASH POSTING 4/06/2011	8,852.79	CLEARED	C	5/04/2011
1000	4/06/2011	DEPOSIT	000005	DAILY CASH POSTING 4/06/2011	325.00	CLEARED	C	5/04/2011
1000	4/06/2011	DEPOSIT	000006	CASH RECEIPTS	2,183.00	CLEARED	M	5/04/2011
1000	4/06/2011	DEPOSIT	000007	DAILY CASH POSTING 4/06/2011	22,739.11	CLEARED	C	5/04/2011
1000	4/06/2011	DEPOSIT	000008	CASH RECEIPTS	2,018.00	CLEARED	M	5/04/2011
1000	4/06/2011	DEPOSIT	000009	CASH RECEIPTS	897.00	CLEARED	M	5/04/2011
1000	4/06/2011	DEPOSIT	000010	FINANCE	14,492.63	CLEARED	G	5/04/2011
1000	4/06/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	460.00	CLEARED	G	5/04/2011
1000	4/06/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	87.50CR	CLEARED	G	5/09/2011
1000	4/06/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	35.00	CLEARED	G	5/04/2011
1000	4/06/2011	DEPOSIT	000014	PARKS AND RECREATION	460.00	CLEARED	G	5/04/2011
1000	4/06/2011	DEPOSIT	000015	POLICE	820.00	CLEARED	G	5/04/2011
1000	4/06/2011	DEPOSIT	000016	POLICE	1,437.40	CLEARED	G	5/04/2011
1000	4/06/2011	DEPOSIT	000017	POLICE	4,122.70	CLEARED	G	5/04/2011
1000	4/06/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	75.00	CLEARED	G	5/04/2011
1000	4/06/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	35.00	CLEARED	G	5/04/2011
1000	4/07/2011	DEPOSIT		DAILY CASH POSTING 4/07/2011	7,757.56	CLEARED	C	5/09/2011
1000	4/07/2011	DEPOSIT	000001	DAILY CASH POSTING 4/07/2011	3,533.71	CLEARED	C	5/04/2011

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	4/07/2011	DEPOSIT	000002	DAILY CASH POSTING 4/07/2011	290.00	CLEARED	C	5/04/2011
1000	4/07/2011	DEPOSIT	000003	DAILY CASH POSTING 4/07/2011	16,433.81	CLEARED	C	5/04/2011
1000	4/07/2011	DEPOSIT	000004	DAILY PAYMENT POSTING	3,053.31	CLEARED	U	5/04/2011
1000	4/07/2011	DEPOSIT	000005	DAILY CASH POSTING 4/07/2011	29,368.15	CLEARED	C	5/04/2011
1000	4/07/2011	DEPOSIT	000006	CASH RECEIPTS	2,550.00	CLEARED	M	5/04/2011
1000	4/07/2011	DEPOSIT	000007	BOND RECEIPTS	980.00	CLEARED	M	5/04/2011
1000	4/07/2011	DEPOSIT	000008	CASH RECEIPTS	1,276.00	CLEARED	M	5/04/2011
1000	4/07/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	1,314.00	CLEARED	G	5/04/2011
1000	4/07/2011	DEPOSIT	000010	PARKS AND RECREATION	358.00	CLEARED	G	5/04/2011
1000	4/07/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	155.00	CLEARED	G	5/04/2011
1000	4/07/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	6.00	CLEARED	G	5/04/2011
1000	4/07/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	160.00	CLEARED	G	5/04/2011
1000	4/08/2011	DEPOSIT		DAILY CASH POSTING 4/08/2011	4,704.92	CLEARED	C	5/09/2011
1000	4/08/2011	DEPOSIT	000001	DAILY CASH POSTING 4/08/2011	2,498.04	CLEARED	C	5/04/2011
1000	4/08/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	4,609.35	CLEARED	U	5/04/2011
1000	4/08/2011	DEPOSIT	000003	DAILY CASH POSTING 4/08/2011	305.00	CLEARED	C	5/04/2011
1000	4/08/2011	DEPOSIT	000004	DAILY CASH POSTING 4/08/2011	635.00	CLEARED	C	5/04/2011
1000	4/08/2011	DEPOSIT	000005	DAILY CASH POSTING 4/08/2011	7,362.23	CLEARED	C	5/04/2011
1000	4/08/2011	DEPOSIT	000006	CASH RECEIPTS	5,676.00	CLEARED	M	5/04/2011
1000	4/08/2011	DEPOSIT	000007	BOND RECEIPTS	580.00	CLEARED	M	5/04/2011
1000	4/08/2011	DEPOSIT	000008	CASH RECEIPTS	2,546.00	CLEARED	M	5/04/2011
1000	4/08/2011	DEPOSIT	000009	PARKS AND RECREATION	1,821.00	CLEARED	G	5/04/2011
1000	4/08/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	20.00	CLEARED	G	5/04/2011
1000	4/08/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	45.00	CLEARED	G	5/04/2011
1000	4/08/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	1,519.00	CLEARED	G	5/04/2011
1000	4/08/2011	DEPOSIT	000013	POLICE	11.00	CLEARED	G	5/04/2011
1000	4/08/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	70.00	CLEARED	G	5/04/2011
1000	4/08/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	82.00	CLEARED	G	5/04/2011
1000	4/08/2011	DEPOSIT	040811	4-1 SALES TAX	486,892.06	CLEARED	G	5/11/2011
1000	4/11/2011	DEPOSIT		DAILY CASH POSTING 4/11/2011	10,935.46	CLEARED	C	5/09/2011
1000	4/11/2011	DEPOSIT	000001	DAILY CASH POSTING 4/11/2011	2,388.68	CLEARED	C	5/04/2011
1000	4/11/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	6,335.48	CLEARED	U	5/04/2011
1000	4/11/2011	DEPOSIT	000003	CASH RECEIPTS	1,893.00	CLEARED	M	5/04/2011
1000	4/11/2011	DEPOSIT	000004	DAILY CASH POSTING 4/11/2011	16,805.13	CLEARED	C	5/04/2011
1000	4/11/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	74.06CR	CLEARED	U	5/09/2011
1000	4/11/2011	DEPOSIT	000006	CASH RECEIPTS	8,256.00	CLEARED	M	5/04/2011
1000	4/11/2011	DEPOSIT	000007	BOND RECEIPTS	947.00	CLEARED	M	5/04/2011
1000	4/11/2011	DEPOSIT	000008	CASH RECEIPTS	2,733.00	CLEARED	M	5/04/2011
1000	4/11/2011	DEPOSIT	000009	FINANCE	149,848.35	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000010	PARKS AND RECREATION	1,510.40	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000011	PARKS AND RECREATION	446.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000012	PARKS AND RECREATION	150.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	8.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	30.00	CLEARED	G	5/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/11/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	1,115.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000016	POLICE	1,199.80	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000017	POLICE	2,286.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	95.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000019	STEWART CREEK PARK	2,252.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000020	CREDIT CARD DEPOSIT	35.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000021	CREDIT CARD DEPOSIT	55.00	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	000022	AQUATIC PARK	1,451.50	CLEARED	G	5/04/2011
1000	4/11/2011	DEPOSIT	041111	4-2 RCD EDC/CDC SALES TAX	243,446.02CR	CLEARED	G	5/11/2011
1000	4/12/2011	DEPOSIT		DAILY CASH POSTING 4/12/2011	4,674.04	CLEARED	C	5/09/2011
1000	4/12/2011	DEPOSIT	000001	DAILY CASH POSTING 4/12/2011	2,906.70	CLEARED	C	5/04/2011
1000	4/12/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	11,605.95	CLEARED	U	5/04/2011
1000	4/12/2011	DEPOSIT	000003	DAILY CASH POSTING 4/12/2011	135.00	CLEARED	C	5/04/2011
1000	4/12/2011	DEPOSIT	000004	DAILY CASH POSTING 4/12/2011	1,224.66	CLEARED	C	5/04/2011
1000	4/12/2011	DEPOSIT	000005	DAILY CASH POSTING 4/12/2011	100.00	CLEARED	C	5/04/2011
1000	4/12/2011	DEPOSIT	000006	DAILY CASH POSTING 4/12/2011	875.30	CLEARED	C	5/04/2011
1000	4/12/2011	DEPOSIT	000007	DAILY CASH POSTING 4/12/2011	15,237.55	CLEARED	C	5/04/2011
1000	4/12/2011	DEPOSIT	000008	CASH RECEIPTS	2,446.00	CLEARED	M	5/04/2011
1000	4/12/2011	DEPOSIT	000009	CASH RECEIPTS	1,891.00	CLEARED	M	5/04/2011
1000	4/12/2011	DEPOSIT	000010	PARKS AND RECREATION	2,549.00	CLEARED	G	5/04/2011
1000	4/12/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	822.50	CLEARED	G	5/04/2011
1000	4/12/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	268.00	CLEARED	G	5/04/2011
1000	4/12/2011	DEPOSIT	000013	POLICE	115.00	CLEARED	G	5/04/2011
1000	4/12/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	105.00	CLEARED	G	5/09/2011
1000	4/12/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	55.00	CLEARED	G	5/04/2011
1000	4/12/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	20.00	CLEARED	G	5/04/2011
1000	4/12/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	35.00	CLEARED	G	5/04/2011
1000	4/12/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	309.50	CLEARED	G	5/04/2011
1000	4/12/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	462.00	CLEARED	G	5/04/2011
1000	4/13/2011	DEPOSIT		DAILY CASH POSTING 4/13/2011	5,884.12	CLEARED	C	5/09/2011
1000	4/13/2011	DEPOSIT	000001	DAILY CASH POSTING 4/13/2011	2,551.44	CLEARED	C	5/04/2011
1000	4/13/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	8,301.05	CLEARED	U	5/04/2011
1000	4/13/2011	DEPOSIT	000003	DAILY CASH POSTING 4/13/2011	790.00	CLEARED	C	5/04/2011
1000	4/13/2011	DEPOSIT	000004	DAILY CASH POSTING 4/13/2011	345.20	CLEARED	C	5/04/2011
1000	4/13/2011	DEPOSIT	000005	DRAFT POSTING	16,279.57	CLEARED	U	5/04/2011
1000	4/13/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	50.41CR	CLEARED	U	5/09/2011
1000	4/13/2011	DEPOSIT	000007	DAILY CASH POSTING 4/13/2011	18,276.14	CLEARED	C	5/04/2011
1000	4/13/2011	DEPOSIT	000008	CASH RECEIPTS	2,684.00	CLEARED	M	5/04/2011
1000	4/13/2011	DEPOSIT	000009	CASH RECEIPTS	2,643.00	CLEARED	M	5/04/2011
1000	4/13/2011	DEPOSIT	000010	PARKS AND RECREATION	717.00	CLEARED	G	5/04/2011
1000	4/13/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	1,030.00	CLEARED	G	5/04/2011
1000	4/13/2011	DEPOSIT	000012	POLICE	731.10	CLEARED	G	5/04/2011
1000	4/13/2011	DEPOSIT	000013	POLICE	205.00	CLEARED	G	5/04/2011
1000	4/13/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	260.00	CLEARED	G	5/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/13/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	130.00	CLEARED	G	5/04/2011
1000	4/14/2011	DEPOSIT		DAILY CASH POSTING 4/14/2011	7,997.15	CLEARED	C	5/09/2011
1000	4/14/2011	DEPOSIT	000001	DAILY CASH POSTING 4/14/2011	2,766.72	CLEARED	C	5/04/2011
1000	4/14/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	3,451.00	CLEARED	U	5/04/2011
1000	4/14/2011	DEPOSIT	000003	DAILY CASH POSTING 4/14/2011	535.10	CLEARED	C	5/04/2011
1000	4/14/2011	DEPOSIT	000004	DAILY CASH POSTING 4/14/2011	590.00	CLEARED	C	5/04/2011
1000	4/14/2011	DEPOSIT	000005	CASH RECEIPTS	1,401.00	CLEARED	M	5/04/2011
1000	4/14/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	54.00CR	CLEARED	U	5/09/2011
1000	4/14/2011	DEPOSIT	000007	DAILY CASH POSTING 4/14/2011	33,096.01	CLEARED	C	5/04/2011
1000	4/14/2011	DEPOSIT	000008	CASH RECEIPTS	2,982.00	CLEARED	M	5/04/2011
1000	4/14/2011	DEPOSIT	000009	CASH RECEIPTS	1,731.00	CLEARED	M	5/04/2011
1000	4/14/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	494.00	CLEARED	G	5/04/2011
1000	4/14/2011	DEPOSIT	000011	POLICE	2.50	CLEARED	G	5/04/2011
1000	4/14/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	150.00	CLEARED	G	5/04/2011
1000	4/14/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	20.00	CLEARED	G	5/04/2011
1000	4/14/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	65.00	CLEARED	G	5/04/2011
1000	4/14/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	260.00	CLEARED	G	5/04/2011
1000	4/15/2011	DEPOSIT		DAILY CASH POSTING 4/15/2011	5,571.77	CLEARED	C	5/09/2011
1000	4/15/2011	DEPOSIT	000001	DAILY CASH POSTING 4/15/2011	2,316.35	CLEARED	C	5/09/2011
1000	4/15/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	5,964.47	CLEARED	U	5/09/2011
1000	4/15/2011	DEPOSIT	000003	DAILY CASH POSTING 4/15/2011	550.00	CLEARED	C	5/04/2011
1000	4/15/2011	DEPOSIT	000004	DAILY CASH POSTING 4/15/2011	7,132.73	CLEARED	C	5/04/2011
1000	4/15/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	70.99CR	CLEARED	U	5/09/2011
1000	4/15/2011	DEPOSIT	000006	DAILY CASH POSTING 4/15/2011	10,509.08	CLEARED	C	5/04/2011
1000	4/15/2011	DEPOSIT	000007	CASH RECEIPTS	6,221.00	CLEARED	M	5/04/2011
1000	4/15/2011	DEPOSIT	000008	CASH RECEIPTS	1,930.00	CLEARED	M	5/04/2011
1000	4/15/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	890.00	CLEARED	G	5/04/2011
1000	4/15/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	75.00	CLEARED	G	5/04/2011
1000	4/15/2011	DEPOSIT	000011	POLICE	1,440.10	CLEARED	G	5/04/2011
1000	4/15/2011	DEPOSIT	000012	POLICE	40.00	CLEARED	G	5/04/2011
1000	4/15/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	95.00	CLEARED	G	5/04/2011
1000	4/15/2011	DEPOSIT	041511	4-14 RCRD MXD BEV TAX	23,932.15	CLEARED	G	5/11/2011
1000	4/18/2011	DEPOSIT		DAILY CASH POSTING 4/18/2011	18,789.18	CLEARED	C	5/09/2011
1000	4/18/2011	DEPOSIT	000001	DAILY CASH POSTING 4/18/2011	4,732.37	CLEARED	C	5/04/2011
1000	4/18/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	10,162.03	CLEARED	U	5/04/2011
1000	4/18/2011	DEPOSIT	000003	DAILY CASH POSTING 4/18/2011	175.00	CLEARED	C	5/04/2011
1000	4/18/2011	DEPOSIT	000004	DAILY CASH POSTING 4/18/2011	1,036.65	CLEARED	C	5/04/2011
1000	4/18/2011	DEPOSIT	000005	CASH RECEIPTS	1,590.00	CLEARED	M	5/09/2011
1000	4/18/2011	DEPOSIT	000006	DAILY CASH POSTING 4/18/2011	29,733.79	CLEARED	C	5/04/2011
1000	4/18/2011	DEPOSIT	000007	CASH RECEIPTS	4,304.00	CLEARED	M	5/09/2011
1000	4/18/2011	DEPOSIT	000008	CASH RECEIPTS	3,512.00	CLEARED	M	5/04/2011
1000	4/18/2011	DEPOSIT	000009	FINANCE	25,391.60	CLEARED	G	5/04/2011
1000	4/18/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	78.00	CLEARED	G	5/04/2011
1000	4/18/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	20.00	CLEARED	G	5/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/18/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	1,532.50	CLEARED	G	5/04/2011
1000	4/18/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	20.00	CLEARED	G	5/04/2011
1000	4/18/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	95.00	CLEARED	G	5/04/2011
1000	4/18/2011	DEPOSIT	000015	STEWART CREEK PARK	2,511.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT		DAILY CASH POSTING 4/19/2011	6,285.77	CLEARED	C	5/09/2011
1000	4/19/2011	DEPOSIT	000001	DAILY CASH POSTING 4/19/2011	3,297.09	CLEARED	C	5/04/2011
1000	4/19/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	14,291.87	CLEARED	U	5/04/2011
1000	4/19/2011	DEPOSIT	000003	DAILY CASH POSTING 4/19/2011	580.00	CLEARED	C	5/04/2011
1000	4/19/2011	DEPOSIT	000004	DAILY CASH POSTING 4/19/2011	790.20	CLEARED	C	5/04/2011
1000	4/19/2011	DEPOSIT	000005	DAILY CASH POSTING 4/19/2011	17,617.76	CLEARED	C	5/04/2011
1000	4/19/2011	DEPOSIT	000006	CASH RECEIPTS	2,523.00	CLEARED	M	5/04/2011
1000	4/19/2011	DEPOSIT	000007	CREDIT CARD DEPOSIT	894.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000008	CREDIT CARD DEPOSIT	15.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	115.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000010	PARKS AND RECREATION	759.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000011	PARKS AND RECREATION	4,334.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000012	PARKS AND RECREATION	990.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000013	PARKS AND RECREATION	154.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000014	PARKS AND RECREATION	792.88	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000015	POLICE	4,652.35	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000016	POLICE	390.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000017	POLICE	1,140.20	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	155.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	85.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000020	CREDIT CARD DEPOSIT	6.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000021	CREDIT CARD DEPOSIT	70.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000022	CREDIT CARD DEPOSIT	537.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000023	CREDIT CARD DEPOSIT	164.00	CLEARED	G	5/04/2011
1000	4/19/2011	DEPOSIT	000024	CASH RECEIPTS	2,638.00	CLEARED	M	5/04/2011
1000	4/20/2011	DEPOSIT		DRAFT POSTING	13,852.80	CLEARED	U	5/04/2011
1000	4/20/2011	DEPOSIT	000001	DAILY CASH POSTING 4/20/2011	8,239.82	CLEARED	C	5/09/2011
1000	4/20/2011	DEPOSIT	000002	DAILY CASH POSTING 4/20/2011	818.60	CLEARED	C	5/04/2011
1000	4/20/2011	DEPOSIT	000003	DAILY CASH POSTING 4/20/2011	2,496.17	CLEARED	C	5/04/2011
1000	4/20/2011	DEPOSIT	000004	DAILY CASH POSTING 4/20/2011	261.00	CLEARED	C	5/04/2011
1000	4/20/2011	DEPOSIT	000005	DAILY PAYMENT POSTING	10,901.47	CLEARED	U	5/04/2011
1000	4/20/2011	DEPOSIT	000006	DAILY CASH POSTING 4/20/2011	121,436.18	CLEARED	C	5/04/2011
1000	4/20/2011	DEPOSIT	000007	CASH RECEIPTS	3,190.00	CLEARED	M	5/04/2011
1000	4/20/2011	DEPOSIT	000008	BOND RECEIPTS	200.00	CLEARED	M	5/04/2011
1000	4/20/2011	DEPOSIT	000009	CREDIT CARD DEPOSIT	257.00	CLEARED	G	5/04/2011
1000	4/20/2011	DEPOSIT	000010	POLICE	705.50	CLEARED	G	5/04/2011
1000	4/20/2011	DEPOSIT	000011	POLICE	235.00	CLEARED	G	5/04/2011
1000	4/20/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	20.00	CLEARED	G	5/04/2011
1000	4/20/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	6.00	CLEARED	G	5/04/2011
1000	4/20/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	35.00	CLEARED	G	5/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/20/2011	DEPOSIT	000015	CASH RECEIPTS	1,089.00	CLEARED	M	5/04/2011
1000	4/20/2011	DEPOSIT	000016	PARKS AND RECREATION	238.50	CLEARED	G	5/09/2011
1000	4/20/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	57.00	CLEARED	G	5/09/2011
1000	4/21/2011	DEPOSIT		DAILY CASH POSTING 4/21/2011	8,078.67	CLEARED	C	5/09/2011
1000	4/21/2011	DEPOSIT	000001	DAILY CASH POSTING 4/21/2011	4,836.71	CLEARED	C	5/04/2011
1000	4/21/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	3,997.16	CLEARED	U	5/04/2011
1000	4/21/2011	DEPOSIT	000003	DAILY CASH POSTING 4/21/2011	550.20	CLEARED	C	5/04/2011
1000	4/21/2011	DEPOSIT	000004	DAILY CASH POSTING 4/21/2011	485.00	CLEARED	C	5/04/2011
1000	4/21/2011	DEPOSIT	000005	DAILY CASH POSTING 4/21/2011	27,801.95	CLEARED	C	5/04/2011
1000	4/21/2011	DEPOSIT	000006	CASH RECEIPTS	3,674.00	CLEARED	M	5/04/2011
1000	4/21/2011	DEPOSIT	000007	CASH RECEIPTS	3,799.00	CLEARED	M	5/04/2011
1000	4/21/2011	DEPOSIT	000008	CASH RECEIPTS	2,196.00	CLEARED	M	5/09/2011
1000	4/21/2011	DEPOSIT	000009	POLICE	515.30	CLEARED	G	5/04/2011
1000	4/21/2011	DEPOSIT	000010	POLICE	969.00	CLEARED	G	5/04/2011
1000	4/21/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	335.00	CLEARED	G	5/04/2011
1000	4/21/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	330.00	CLEARED	G	5/04/2011
1000	4/22/2011	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.48CR	CLEARED	U	5/09/2011
1000	4/22/2011	DEPOSIT	000001	CREDIT CARD DEPOSIT	60.00	CLEARED	G	5/04/2011
1000	4/22/2011	DEPOSIT	000002	CREDIT CARD DEPOSIT	1,643.50	CLEARED	G	5/04/2011
1000	4/22/2011	DEPOSIT	000003	CREDIT CARD DEPOSIT	70.00	CLEARED	G	5/09/2011
1000	4/25/2011	DEPOSIT		DAILY CASH POSTING 4/25/2011	17,639.85	CLEARED	C	5/09/2011
1000	4/25/2011	DEPOSIT	000001	DAILY CASH POSTING 4/25/2011	2,489.71	CLEARED	C	5/04/2011
1000	4/25/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	6,498.75	CLEARED	U	5/04/2011
1000	4/25/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	7,808.00	CLEARED	U	5/04/2011
1000	4/25/2011	DEPOSIT	000004	DAILY CASH POSTING 4/25/2011	90,912.43	CLEARED	C	5/04/2011
1000	4/25/2011	DEPOSIT	000005	DAILY CASH POSTING 4/25/2011	720.20	CLEARED	C	5/04/2011
1000	4/25/2011	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	102.00CR	CLEARED	U	5/09/2011
1000	4/25/2011	DEPOSIT	000007	CASH RECEIPTS	6,360.00	CLEARED	M	5/11/2011
1000	4/25/2011	DEPOSIT	000008	CASH RECEIPTS	1,644.00	CLEARED	M	5/04/2011
1000	4/25/2011	DEPOSIT	000009	FINANCE	31,429.00	CLEARED	G	5/04/2011
1000	4/25/2011	DEPOSIT	000010	PARKS AND RECREATION	240.00	CLEARED	G	5/04/2011
1000	4/25/2011	DEPOSIT	000011	POLICE	3,258.67	CLEARED	G	5/04/2011
1000	4/25/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	66.00	CLEARED	G	5/04/2011
1000	4/25/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	220.00	CLEARED	G	5/04/2011
1000	4/25/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	498.00	CLEARED	G	5/04/2011
1000	4/25/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	60.00	CLEARED	G	5/04/2011
1000	4/25/2011	DEPOSIT	000016	AQUATIC PARK	916.00	CLEARED	G	5/04/2011
1000	4/25/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	35.00	CLEARED	G	5/09/2011
1000	4/25/2011	DEPOSIT	000018	STEWART CREEK PARK	3,903.00	CLEARED	G	5/09/2011
1000	4/26/2011	DEPOSIT		DAILY CASH POSTING 4/26/2011	5,873.84	CLEARED	C	5/09/2011
1000	4/26/2011	DEPOSIT	000001	DAILY CASH POSTING 4/26/2011	5,687.38	CLEARED	C	5/04/2011
1000	4/26/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	13,514.60	CLEARED	U	5/04/2011
1000	4/26/2011	DEPOSIT	000003	DAILY CASH POSTING 4/26/2011	940.00	CLEARED	C	5/04/2011
1000	4/26/2011	DEPOSIT	000004	DAILY CASH POSTING 4/26/2011	16,954.33	CLEARED	C	5/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/26/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	23.45	CLEARED	U	5/10/2011
1000	4/26/2011	DEPOSIT	000006	DAILY CASH POSTING 4/26/2011	19,287.85	CLEARED	C	5/04/2011
1000	4/26/2011	DEPOSIT	000007	CASH RECEIPTS	6,189.00	CLEARED	M	5/11/2011
1000	4/26/2011	DEPOSIT	000008	CASH RECEIPTS	3,923.00	CLEARED	M	5/04/2011
1000	4/26/2011	DEPOSIT	000009	PARKS AND RECREATION	978.50	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000010	POLICE	361.70	CLEARED	G	5/09/2011
1000	4/26/2011	DEPOSIT	000011	POLICE	969.93	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000012	CREDIT CARD DEPOSIT	140.00	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	280.00	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	330.00	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	1,919.00	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	410.00	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	468.00	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	65.00	CLEARED	G	5/04/2011
1000	4/26/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	35.00	CLEARED	G	5/09/2011
1000	4/26/2011	DEPOSIT	000020	CREDIT CARD DEPOSIT	136.00	CLEARED	G	5/09/2011
1000	4/26/2011	DEPOSIT	000021	CREDIT CARD DEPOSIT	188.00	CLEARED	G	5/09/2011
1000	4/26/2011	DEPOSIT	000022	CREDIT CARD DEPOSIT	285.00	CLEARED	G	5/09/2011
1000	4/27/2011	DEPOSIT		DAILY CASH POSTING 4/27/2011	7,975.16	CLEARED	C	5/09/2011
1000	4/27/2011	DEPOSIT	000001	DAILY CASH POSTING 4/27/2011	4,899.56	CLEARED	C	5/04/2011
1000	4/27/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	9,940.45	CLEARED	U	5/04/2011
1000	4/27/2011	DEPOSIT	000003	DAILY CASH POSTING 4/27/2011	200.00	CLEARED	C	5/04/2011
1000	4/27/2011	DEPOSIT	000004	DAILY CASH POSTING 4/27/2011	872.54	CLEARED	C	5/04/2011
1000	4/27/2011	DEPOSIT	000005	CASH RECEIPTS	3,314.00	CLEARED	M	5/04/2011
1000	4/27/2011	DEPOSIT	000006	DRAFT POSTING	25,127.88	CLEARED	U	5/04/2011
1000	4/27/2011	DEPOSIT	000007	DAILY CASH POSTING 4/27/2011	25,198.67	CLEARED	C	5/04/2011
1000	4/27/2011	DEPOSIT	000008	CASH RECEIPTS	4,880.00	CLEARED	M	5/09/2011
1000	4/27/2011	DEPOSIT	000009	BOND RECEIPTS	305.00	CLEARED	M	5/09/2011
1000	4/27/2011	DEPOSIT	000010	CASH RECEIPTS	3,630.00	CLEARED	M	5/09/2011
1000	4/27/2011	DEPOSIT	000011	PARKS AND RECREATION	1,042.00	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000012	PARKS AND RECREATION	207.50	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000013	PARKS AND RECREATION	212.12	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000014	PARKS AND RECREATION	6,962.00	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	46.00	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	130.00	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000017	PARKS AND RECREATION	500.00	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	560.00	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000019	CREDIT CARD DEPOSIT	495.00	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000020	POLICE	290.00	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000021	POLICE	852.10	CLEARED	G	5/04/2011
1000	4/27/2011	DEPOSIT	000022	CREDIT CARD DEPOSIT	20.00	CLEARED	G	5/09/2011
1000	4/27/2011	DEPOSIT	042711	4-39 TOWERCO TOWER RENT	1,725.00	CLEARED	G	5/11/2011
1000	4/28/2011	DEPOSIT		DAILY CASH POSTING 4/28/2011	8,912.39	OUTSTND	C	0/00/0000
1000	4/28/2011	DEPOSIT	000001	DAILY CASH POSTING 4/28/2011	4,701.79	CLEARED	C	5/04/2011

COMPANY: 400 - POOLED CASH/DISBURSEMENTS

CHECK DATE: 4/01/2011 THRU 4/30/2011

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	4/28/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2,604.97	CLEARED	U	5/04/2011
1000	4/28/2011	DEPOSIT	000003	DAILY CASH POSTING 4/28/2011	440.00	CLEARED	C	5/09/2011
1000	4/28/2011	DEPOSIT	000004	DAILY CASH POSTING 4/28/2011	271.00	CLEARED	C	5/04/2011
1000	4/28/2011	DEPOSIT	000005	DAILY CASH POSTING 4/28/2011	32,254.63	CLEARED	C	5/11/2011
1000	4/28/2011	DEPOSIT	000006	CASH RECEIPTS	2,002.00	CLEARED	M	5/04/2011
1000	4/28/2011	DEPOSIT	000007	CASH RECEIPTS	2,685.00	OUTSTND	M	0/00/0000
1000	4/28/2011	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	176.92CR	CLEARED	U	5/09/2011
1000	4/28/2011	DEPOSIT	000009	PARKS AND RECREATION	1,463.00	CLEARED	G	5/04/2011
1000	4/28/2011	DEPOSIT	000010	CREDIT CARD DEPOSIT	765.00	CLEARED	G	5/04/2011
1000	4/28/2011	DEPOSIT	000011	CREDIT CARD DEPOSIT	104.00	CLEARED	G	5/04/2011
1000	4/28/2011	DEPOSIT	000012	POLICE	85.00	CLEARED	G	5/09/2011
1000	4/28/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	70.00	CLEARED	G	5/09/2011
1000	4/28/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	65.00	CLEARED	G	5/09/2011
1000	4/28/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	65.00	CLEARED	G	5/09/2011
1000	4/28/2011	DEPOSIT	042811	4-34 CHASE CC REBATE	8,025.48	CLEARED	G	5/11/2011
1000	4/29/2011	DEPOSIT		DAILY CASH POSTING 4/29/2011	5,451.96	OUTSTND	C	0/00/0000
1000	4/29/2011	DEPOSIT	000001	DAILY CASH POSTING 4/29/2011	3,635.79	OUTSTND	C	0/00/0000
1000	4/29/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	5,495.47	CLEARED	U	5/04/2011
1000	4/29/2011	DEPOSIT	000003	DAILY CASH POSTING 4/29/2011	105.00	OUTSTND	C	0/00/0000
1000	4/29/2011	DEPOSIT	000004	DAILY CASH POSTING 4/29/2011	610.00	CLEARED	C	5/09/2011
1000	4/29/2011	DEPOSIT	000005	DAILY CASH POSTING 4/29/2011	13,673.49	OUTSTND	C	0/00/0000
1000	4/29/2011	DEPOSIT	000006	DAILY CASH POSTING 4/29/2011	125.00	OUTSTND	C	0/00/0000
1000	4/29/2011	DEPOSIT	000007	DAILY CASH POSTING 4/29/2011	1,451.80	OUTSTND	C	0/00/0000
1000	4/29/2011	DEPOSIT	000008	CASH RECEIPTS	6,047.00	OUTSTND	M	0/00/0000
1000	4/29/2011	DEPOSIT	000009	CASH RECEIPTS	3,936.00	OUTSTND	M	0/00/0000
1000	4/29/2011	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	104.27CR	CLEARED	U	5/09/2011
1000	4/29/2011	DEPOSIT	000011	FINANCE	18,842.76	CLEARED	G	5/09/2011
1000	4/29/2011	DEPOSIT	000012	PARKS AND RECREATION	645.00	CLEARED	G	5/09/2011
1000	4/29/2011	DEPOSIT	000013	CREDIT CARD DEPOSIT	65.00	CLEARED	G	5/04/2011
1000	4/29/2011	DEPOSIT	000014	CREDIT CARD DEPOSIT	878.00	CLEARED	G	5/04/2011
1000	4/29/2011	DEPOSIT	000015	CREDIT CARD DEPOSIT	866.00	CLEARED	G	5/04/2011
1000	4/29/2011	DEPOSIT	000016	CREDIT CARD DEPOSIT	50.00	CLEARED	G	5/09/2011
1000	4/29/2011	DEPOSIT	000017	CREDIT CARD DEPOSIT	6.00	CLEARED	G	5/09/2011
1000	4/29/2011	DEPOSIT	000018	CREDIT CARD DEPOSIT	180.00	CLEARED	G	5/09/2011
1000	4/29/2011	DEPOSIT	042911	4-33 RCPT ONCOR QTRLY FF	10,511.89	CLEARED	G	5/11/2011
1000	4/29/2011	DEPOSIT	042912	4-38 COSERV QTR1 FF	59,643.68	CLEARED	G	5/11/2011
1000	4/29/2011	DEPOSIT	042913	4-40 QTRLY COURT PMT - STATE	179,849.87CR	CLEARED	G	5/11/2011
1000	4/30/2011	DEPOSIT	043011	4-12 RCD SALES TAXES CHARGED	9,469.41CR	OUTSTND	G	0/00/0000
1000	4/30/2011	DEPOSIT	043012	4-45 CORR UTILITY DEPOSIT	0.41	CLEARED	G	5/11/2011

MISCELLANEOUS:								
1000	4/01/2011	MISC.		PAYROLL DIRECT DEPOSIT	427,557.97CR	CLEARED	P	5/09/2011
1000	4/01/2011	MISC.	105101	CHRISTOPHER JONES UNPOST	96.00	CLEARED	A	5/10/2011
1000	4/04/2011	MISC.	040411	J.E. 4-47: TRNSFR FRM TXPL	1,000,000.00	CLEARED	G	5/10/2011

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

CHECK DATE: 4/01/2011 THRU 4/30/2011
 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	4/12/2011	MISC.	041211	J.E. 4-48: TRNSFR FRM TXPL	550,000.00	CLEARED	G	5/10/2011
1000	4/15/2011	MISC.		PAYROLL DIRECT DEPOSIT	402,020.26CR	CLEARED	P	5/09/2011
1000	4/15/2011	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,771.15CR	CLEARED	P	5/04/2011
1000	4/15/2011	MISC.	000002	CHASE BANK FEES	510.14CR	OUTSTND	G	0/00/0000
1000	4/15/2011	MISC.	041511	J.E. 4-49; TRNSFR FRM TXPL	500,000.00	CLEARED	G	5/11/2011
1000	4/15/2011	MISC.	999999	PAYROLL CHECK	1,771.15	CLEARED	P	5/04/2011
1000	4/21/2011	MISC.	042111	J.E. 4-50: TRNSFR FRM TXPL	250,000.00	CLEARED	G	5/11/2011
1000	4/21/2011	MISC.	107816	CODY J GRIGGS	160.00	VOIDED	A	0/00/0000
1000	4/21/2011	MISC.	107835	JOY MORRISON	132.00	VOIDED	A	4/21/2011
1000	4/27/2011	MISC.	042711	J.E. 4-51: TRNSFR TO TXPL	400,000.00CR	CLEARED	G	0/00/0000
1000	4/29/2011	MISC.		PAYROLL DIRECT DEPOSIT	413,608.41CR	CLEARED	P	5/09/2011
1000	4/29/2011	MISC.	000001	MONTHLY NSF TOTAL	265.00CR	CLEARED	G	5/09/2011
1000	4/29/2011	MISC.	000002	CHASE BANK INTEREST	502.02	OUTSTND	G	0/00/0000
1000	4/29/2011	MISC.	042911	J.E. 4-52: TRNSFR FRM TXPL	500,000.00	CLEARED	G	5/11/2011
1000	4/29/2011	MISC.	108035	TASTE THIS	1,750.00	VOIDED	A	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	2,730,427.10CR
	DEPOSIT	TOTAL:	1,814,704.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,158,678.24
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	502,172.19CR

TOTALS FOR POOLED CASH/DISBURSEMENTS	CHECK	TOTAL:	2,730,427.10CR
	DEPOSIT	TOTAL:	1,814,704.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,158,678.24
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	502,172.19CR