JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10010-000-00		Pooled Cash Ckng XXXXX3259							
5	10/01/2012	Quick Ck#664514 10/01/2012		(187,233.59)	(192.80)	(187,426.39)			AP
6	10/01/2012	Bank Trnsfr- Utility Deposits			(125.00)	(187,551.39)			GL
8	10/01/2012	Grant Receipts Deposit	Reimb#10		5,000.00	(182,551.39)			GL
8	10/01/2012	Grant Receipts Deposit	Reimb#9		1,900.00	(180,651.39)			GL
9	10/01/2012	CR Payments	CR Posting _20121001-20121001		5,812.69	(174,838.70)			CR
10	10/01/2012	Online Payments	UB20121001-20121001 User:		3,446.94	(171,391.76)			UB
11	10/01/2012	UB Payments	UB20121001-20121001 User:		49,545.12	(121,846.64)			UB
15	10/01/2012	Payment Receipt(s)	AR 20121001-20121001 User:		492.53	(121,354.11)			AR
18	10/01/2012	To rcd NSF-Fire Dept			(48.00)	(121,402.11)			GL
74	10/01/2012	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.59)	(123,723.70)			GL
75	10/01/2012	Medicare B ACH Deposit			8,408.73	(115,314.97)			GL
76	10/01/2012	iStream ACH Deposit			1,359.18	(113,955.79)			GL
95	10/01/2012	Rev & rcd NSF-EMS correctly			48.00	(113,907.79)			GL
95	10/01/2012	Rev & rcd NSF-EMS correctly			(48.00)	(113,955.79)			GL
630	10/02/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	(120,089.26)			GL
743	10/02/2012	Reverse duplicate JE 630	SunTrust Lease ACH Pymnt		6,133.47	(113,955.79)			GL
745	10/02/2012	IOS Capital-PD Copier Lease			(824.32)	(114,780.11)			GL
14	10/02/2012	Bank Trnsfr to Operating			200,000.00	85,219.89			GL
17	10/02/2012	X-Mark Lease Pymnt			2,052.26	87,272.15			GL
20	10/02/2012	CR Payments	CR Posting _20121002-20121002		35,023.27	122,295.42			CR
21	10/02/2012	Online Payments	UB20121002-20121002 User:		2,626.64	124,922.06			UB
22	10/02/2012	UB Payments	UB20121002-20121002 User:		50,275.75	175,197.81			UB
25	10/02/2012	Payment Receipt(s)	AR 20121002-20121002 User:		95.00	175,292.81			AR
77	10/02/2012	Payspanhealth ACH Deposit			1,806.61	177,099.42			GL
78	10/02/2012	Multiservice ACH Deposit			607.79	177,707.21			GL
79	10/02/2012	Medicare B ACH Deposit			273.01	177,980.22			GL
82	10/02/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	171,846.75			GL
97	10/02/2012	Record Authorize.net fees			(29.03)	171,817.72			GL
120	10/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	162,244.19			GL
120	10/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	161,222.88			GL
120	10/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	153,423.25			GL
226	10/02/2012	Chase Paymentech Fees			(448.41)	152,974.84			GL
28	10/03/2012	CR Payments	CR Posting _20121003-20121003		6,624.80	159,599.64			CR
29	10/03/2012	Online Payments	UB20121003-20121003 User:		1,708.01	161,307.65			UB
30	10/03/2012	UB Payments	UB20121003-20121003 User:		204,043.25	365,350.90			UB
52	10/03/2012	Payment Receipt(s)	AR 20121003-20121003 User:		3,633.12	368,984.02			AR
61	10/03/2012	Medicare B ACH Deposit			2,086.68	371,070.70			GL
62	10/03/2012	iStream ACH Deposit			455.24	371,525.94			GL
Account: 701-10010-000-00		Pooled Cash Ckng XXXXX3259							

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
63	10/03/2012	Valic PR Deduct ACH Remittance			(3,245.00)	368,280.94			GL
1002	10/04/2012	Deposit -Denny's Grant-Reimb 8			91,182.56	459,463.50			GL
34	10/04/2012	CR PAyments	CR Posting _20121004-20121004		8,704.42	468,167.92			CR
35	10/04/2012	Online Payments	UB20121004-20121004 User:		3,026.86	471,194.78			UB
36	10/04/2012	UB Payments	UB20121004-20121004 User:		84,756.71	555,951.49			UB
53	10/04/2012	Payment Receipt(s)	AR 20121004-20121004 User:		200.00	556,151.49			AR
212	10/04/2012	NSF Check & Charge	UB20121004-20121004 User:		(95.51)	556,055.98			UB
213	10/04/2012	ACH Payment	UB20121004-20121004 User:		5,614.52	561,670.50			UB
40	10/05/2012	AP Cks 10/05/2012			(451,564.70)	110,105.80			AP
41	10/05/2012	Bank Trnsfr- 10/5 AP Checks			32,849.75	142,955.55			GL
42	10/05/2012	CR Payments	CR Posting _20121005-20121005		5,613.21	148,568.76			CR
43	10/05/2012	Onine Payments	UB20121005-20121005 User:		2,847.11	151,415.87			UB
44	10/05/2012	UB Payments	UB20121005-20121005 User:		116,013.32	267,429.19			UB
51	10/05/2012	Payment Receipts	AR 20121005-20121005 User:		1,518.40	268,947.59			AR
64	10/05/2012	NSF-Animal Shelter			(15.00)	268,932.59			GL
121	10/05/2012	Payspanhealth ACH Deposit			394.24	269,326.83			GL
122	10/05/2012	Aetna Life Ins ACH Deposit			1,641.39	270,968.22			GL
123	10/05/2012	Medicare B ACH Deposit			1,427.72	272,395.94			GL
130	10/05/2012	iStream ACH Deposit			71.66	272,467.60			GL
145	10/05/2012	Corr APCk#664679 JE5125 2 of 2			(1,005.25)	271,462.35			GL
146	10/05/2012	Corr APCK#664680 JE5126 2 of 2			(445.00)	271,017.35			GL
186	10/05/2012	PR Tax EFTPS Pymnt			(6,351.95)	264,665.40			AP
215	10/05/2012	NSF Check & Charge	UB20121005-20121005 User:		(194.91)	264,470.49			UB
47	10/06/2012	CR Payments	CR Posting _20121006-20121006		21.89	264,492.38			CR
49	10/06/2012	Online Payments	UB20121006-20121006 User:		825.98	265,318.36			UB
48	10/07/2012	CR Payments	CR Posting _20121007-20121007		33.21	265,351.57			CR
50	10/07/2012	Online Payments	UB20121007-20121007 User:		1,528.63	266,880.20			UB
54	10/08/2012	CR Payments	CR Posting _20121008-20121008		11,163.75	278,043.95			CR
55	10/08/2012	Online Payments	UB20121008-20121008 User:		4,436.57	282,480.52			UB
56	10/08/2012	UB Payments	UB20121008-20121008 User:		100,304.60	382,785.12			UB
73	10/08/2012	Payment Receipt(s)	AR 20121008-20121008 User:		50.00	382,835.12			AR
144	10/08/2012	Corr PYAP Cks JE#5128 2 of 2			(83,336.60)	299,498.52			GL
60	10/09/2012	Quick Ck#664688 10/09/2012			(55.00)	299,443.52			AP
66	10/09/2012	Payment Receipt(s)	AR 20121009-20121009 User:		90.00	299,533.52			AR
68	10/09/2012	CR Payments	CR Posting _20121009-20121009		6,679.01	306,212.53			CR
69	10/09/2012	Online Payments	UB20121009-20121009 User:		2,307.94	308,520.47			UB
70	10/09/2012	UB Payments	UB20121009-20121009 User:		132,846.28	441,366.75			UB
124	10/09/2012	Medicare B ACH Deposit			13,510.18	454,876.93			GL
126	10/09/2012	SF Mutual ACH Deposit			86.86	454,963.79			GL

Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
129	10/09/2012	BB&T FY12 3/5 YR Lse Pymnt			(6,715.10)	448,248.69			GL
129	10/09/2012	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	432,720.26			GL
131	10/09/2012	iStream ACH Deposit			147.23	432,867.49			GL
80	10/10/2012	Bank Trnsfr- Utility Deposits			(2,750.00)	430,117.49			GL
83	10/10/2012	Payment Receipt(s)	AR 20121010-20121010 User:		165.00	430,282.49			AR
88	10/10/2012	CR Payments	CR Posting _20121010-20121010		6,605.33	436,887.82			CR
89	10/10/2012	Bank Drafts	UB20121010-20121010 User:		46,383.67	483,271.49			UB
90	10/10/2012	Online Payments	UB20121010-20121010 User:		2,868.31	486,139.80			UB
91	10/10/2012	UB Payments	UB20121010-20121010 User:		91,240.53	577,380.33			UB
96	10/10/2012	Palmetto GBA/RRB			273.86	577,654.19			GL
125	10/10/2012	Medicare B ACH Deposit			853.97	578,508.16			GL
127	10/10/2012	Aetna Life Ins ACH Deposit			147.65	578,655.81			GL
128	10/10/2012	Payspanhealth ACH Deposit			283.03	578,938.84			GL
216	10/10/2012	NSF Check & Charge	UB20121010-20121010 User:		(118.78)	578,820.06			UB
238	10/10/2012	ACH Draft-ACH Direct Fees			(93.66)	578,726.40			GL
249	10/10/2012	Multiservice ACH Deposit			1,064.59	579,790.99			GL
372	10/10/2012	Dep-Over Pymt-Reimb-[redacted]			440.97	580,231.96			GL
117	10/10/2012	OvrPymt Reimb-[redacted]			43.40	580,275.36			GL
84	10/11/2012	Bank Trnsfr- 10/12 Payroll			(273,500.00)	306,775.36			GL
100	10/11/2012	CR Payments	CR Posting _20121011-20121011		8,844.77	315,620.13			CR
101	10/11/2012	Online Payments	UB20121011-20121011 User:		3,088.85	318,708.98			UB
103	10/11/2012	UB Payments	UB20121011-20121011 User:		23,518.99	342,227.97			UB
153	10/11/2012	Medicare B ACH Deposit			4,089.25	346,317.22			GL
156	10/11/2012	iStream ACH Deposit			56,302.38	402,619.60			GL
755	10/12/2012	NSF Draft & Charge	UB20121012-20121012 User:		(126.28)	402,493.32			UB
81	10/12/2012	Pay Period Ending 10/05/2012	Child Support ACH Remittance		(7,869.34)	394,623.98			GL
98	10/12/2012	Property Tax-9.27.12			9,890.70	404,514.68			GL
99	10/12/2012	Sept Prop Tax-Revrsl-JE#3			(8,013.93)	396,500.75			GL
99	10/12/2012	Sept Prop Tax-Revrsl-JE#3			(1,876.77)	394,623.98			GL
109	10/12/2012	AP Cks 10/12/2012			(425,546.38)	(30,922.40)			AP
110	10/12/2012	Bank Transfers	10/12 AP Checks		100.00	(30,822.40)			GL
110	10/12/2012	Bank Transfers	10/12 AP Checks		96,479.01	65,656.61			GL
110	10/12/2012	Bank Transfers	Gov't Ctr Remodel		(30,000.00)	35,656.61			GL
110	10/12/2012	Bank Transfers	10/12 Prop Tax Deposit		(1,876.77)	33,779.84			GL
110	10/12/2012	Bank Transfers	SunTrust Lease Pymnt		3,306.99	37,086.83			GL
111	10/12/2012	Sales Tax ACH Deposit			458,836.67	495,923.50			GL
119	10/12/2012	PYAP Cks 10/12/2012			(35,181.42)	460,742.08			AP
132	10/12/2012	Payment Receipt(s)	AR 20121012-20121012 User:		60.00	460,802.08			AR
135	10/12/2012	CR Payments	CR Posting _20121012-20121012		7,981.97	468,784.05			CR

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Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
136	10/12/2012	Online Payments	UB20121012-20121012 User:		2,611.69	471,395.74			UB
137	10/12/2012	UB Payments	UB20121012-20121012 User:		32,127.27	503,523.01			UB
155	10/12/2012	Medicare B ACH Deposit			2,082.98	505,605.99			GL
157	10/12/2012	iStream ACH Deposit			363.21	505,969.20			GL
158	10/12/2012	Amerigroup ACH Deposit			18.90	505,988.10			GL
159	10/12/2012	SF Mutual			86.44	506,074.54			GL
160	10/12/2012	Aetna Life Ins ACH Deposit			327.75	506,402.29			GL
209	10/12/2012	Payroll Tax EFTPS 10/12/2012			(104,812.43)	401,589.86			AP
217	10/12/2012	ACH Payment	UB20121012-20121012 User:		109.46	401,699.32			UB
140	10/13/2012	CR Payments	CR Posting _20121013-20121013		15.58	401,714.90			CR
141	10/13/2012	Online Payments	UB20121013-20121013 User:		587.39	402,302.29			UB
142	10/14/2012	CR Payments	CR Posting _20121014-20121014		11.50	402,313.79			CR
143	10/14/2012	Online Payments	UB20121014-20121014 User:		647.90	402,961.69			UB
656	10/15/2012	Reverse EMS Payment			83.88	403,045.57			GL
708	10/15/2012	Correction of JE#656			(83.88)	402,961.69			GL
707	10/15/2012	Reverse JE#656			(83.88)	402,877.81			GL
133	10/15/2012	Bank Transfers	Idle funds to HY savings		(600,000.00)	(197,122.19)			GL
133	10/15/2012	Bank Transfers	Utility Dep Rcpts		(2,000.00)	(199,122.19)			GL
134	10/15/2012	Bank Transfers	Lease Payments		2,388.72	(196,733.47)			GL
134	10/15/2012	Bank Transfers	Lease Payments		12,259.77	(184,473.70)			GL
134	10/15/2012	Bank Transfers	Lease Payments		18,253.10	(166,220.60)			GL
148	10/15/2012	CR Payments	CR Posting _20121015-20121015		13,621.56	(152,599.04)			CR
149	10/15/2012	Online Payments	UB20121015-20121015 User:		1,973.07	(150,625.97)			UB
150	10/15/2012	UB Payments	UB20121015-20121015 User:		51,036.88	(99,589.09)			UB
154	10/15/2012	Medicare B ACH Deposit			6,767.69	(92,821.40)			GL
161	10/15/2012	BB&T Merchant Fees			(431.12)	(93,252.52)			GL
162	10/15/2012	Payment Receipt(s)	AR 20121015-20121015 User:		8,760.00	(84,492.52)			AR
208	10/15/2012	FR&R Contributions 10/15/2012			(35,252.38)	(119,744.90)			AP
218	10/15/2012	NSF Check & Charge	UB20121015-20121015 User:		(414.24)	(120,159.14)			UB
219	10/15/2012	ACH Payment	UB20121015-20121015 User:		2,241.22	(117,917.92)			UB
273	10/15/2012	[redacted]billing Recovery Pymnt	[redacted]billing Recovery Pymnt		12,745.65	(105,172.27)			GL
321	10/15/2012	Property Tax-10.11.12			14,021.52	(91,150.75)			GL
359	10/15/2012	Chase Acct Analysis Fee			(2,418.41)	(93,569.16)			GL
165	10/16/2012	Payment Receipt(s)	AR 20121016-20121016 User:		7,670.64	(85,898.52)			AR
166	10/16/2012	CR Payments	CR Posting _20121016-20121016		9,182.22	(76,716.30)			CR
167	10/16/2012	Online Payments	UB20121016-20121016 User:		1,239.73	(75,476.57)			UB
168	10/16/2012	UB Payments	UB20121016-20121016 User:		31,133.27	(44,343.30)			UB
183	10/16/2012	COPS Grant Receipt- Q4	COPS Grant Q4		29,845.54	(14,497.76)			GL
220	10/16/2012	NSF Check & Charge	UB20121016-20121016 User:		(157.49)	(14,655.25)			UB

Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 10/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
228	10/16/2012	Medicare B ACH Deposit			1,949.02	(12,706.23)			GL
232	10/16/2012	Payspanhealth ACH Deposit			273.60	(12,432.63)			GL
236	10/16/2012	Multiservice ACH Deposit			518.93	(11,913.70)			GL
250	10/16/2012	Systems East (Xpress-Pay) Fees			(492.03)	(12,405.73)			GL
276	10/16/2012	Hurricane Issac OT Reimb Pymnt	[redacted] OT Reimbursement		3,481.75	(8,923.98)			GL
164	10/17/2012	AP Checks 10/17/2012			(452.96)	(9,376.94)			AP
174	10/17/2012	CR Payments	CR Posting _20121017-20121017		5,407.12	(3,969.82)			CR
175	10/17/2012	Online Payments	UB20121017-20121017 User:		758.45	(3,211.37)			UB
176	10/17/2012	UB Payments	UB20121017-20121017 User:		33,685.40	30,474.03			UB
194	10/17/2012	Payment Receipt(s)	AR 20121017-20121017 User:		1,617.28	32,091.31			AR
221	10/17/2012	NSF Check & Charge	UB20121017-20121017 User:		(157.56)	31,933.75			UB
229	10/17/2012	Medicare B ACH Deposit			612.82	32,546.57			GL
251	10/17/2012	iStream ACH Deposit			152.99	32,699.56			GL
274	10/17/2012	GE Capital Lease Pymt			(1,281.47)	31,418.09			GL
318	10/17/2012	To rcd NSF-Library			(7.35)	31,410.74			GL
182	10/18/2012	Sales Tax ACH Pymnt			(7,182.42)	24,228.32			GL
184	10/18/2012	Void AP Ck#664698			96.11	24,324.43	ANIMAL CARE CLINIC	664698	AP
185	10/18/2012	Payment Receipt(s)	AR 20121018-20121018 User:		5,671.61	29,996.04			AR
187	10/18/2012	CR Payments	CR Posting _20121018-20121018		4,230.26	34,226.30			CR
188	10/18/2012	Online Payments	UB20121018-20121018 User:		943.95	35,170.25			UB
189	10/18/2012	UB Payments	UB20121018-20121018 User:		13,838.39	49,008.64			UB
223	10/18/2012	NSF Check & Charge	UB20121018-20121018 User:		(354.75)	48,653.89			UB
230	10/18/2012	Medicare B ACH Deposit			3,298.52	51,952.41			GL
256	10/18/2012	Valic PR Deduct ACH Remittance			(3,245.00)	48,707.41			GL
257	10/18/2012	iStream ACH Deposit			836.01	49,543.42			GL
275	10/18/2012	Reimb from Employee			2,590.25	52,133.67			GL
193	10/19/2012	AP Checks 10/19/2012			(184,493.90)	(132,360.23)			AP
195	10/19/2012	Void AP Ck#66939			8,905.00	(123,455.23)	MELISSA LEIJA	66939	AP
196	10/19/2012	AP Check#664857			(8,905.00)	(132,360.23)			AP
197	10/19/2012	CR Payments	CR Posting _20121019-20121019		6,344.26	(126,015.97)			CR
198	10/19/2012	Online Payments	UB20121019-20121019 User:		1,851.15	(124,164.82)			UB
199	10/19/2012	UB Payments	UB20121019-20121019 User:		22,663.70	(101,501.12)			UB
201	10/19/2012	NSF Check & charge	UB20121019-20121019 User:		(205.69)	(101,706.81)			UB
206	10/19/2012	Bank Trnsfr - 10/19 AP Checks			71.00	(101,635.81)			GL
211	10/19/2012	Payroll Tax EFTPS 10/19/2012			(64,220.64)	(165,856.45)			AP
214	10/19/2012	FR&R Contributions 10/19/2012			(15,670.42)	(181,526.87)			AP
231	10/19/2012	Medicare B ACH Deposit			4,173.60	(177,353.27)			GL
233	10/19/2012	Aetna Life Ins ACH Deposit			89.56	(177,263.71)			GL
234	10/19/2012	Payspanhealth ACH Deposit			592.01	(176,671.70)			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
235	10/19/2012	AmeriGroup ACH			1,861.11	(174,810.59)			GL
237	10/19/2012	Mixed Bev Tax Dep			7,247.41	(167,563.18)			GL
255	10/19/2012	iStream ACH Deposit			25.00	(167,538.18)			GL
259	10/19/2012	Pay Period Ending 10/19/2012	Child Support ACH		(7,869.34)	(175,407.52)			GL
203	10/20/2012	CR Payments	CR Posting _20121020-20121020		11.27	(175,396.25)			CR
204	10/20/2012	UB Payments	UB20121020-20121020 User:		369.82	(175,026.43)			UB
202	10/21/2012	CR Payments	CR Posting _20121021-20121021		22.06	(175,004.37)			CR
205	10/21/2012	UB Payments	UB20121021-20121021 User:		704.17	(174,300.20)			UB
753	10/22/2012	Medicare B ACH Deposit			5,683.29	(168,616.91)			GL
207	10/22/2012	Bank Transfers	Utility Deposit Rcpts		(2,315.00)	(170,931.91)			GL
207	10/22/2012	Bank Transfers	Move funds to Operating		275,000.00	104,068.09			GL
241	10/22/2012	CR Payments	CR Posting _20121022-20121022		8,185.60	112,253.69			CR
242	10/22/2012	Online Payments	UB20121022-20121022 User:		1,563.28	113,816.97			UB
243	10/22/2012	UB Payments	UB20121022-20121022 User:		33,954.93	147,771.90			UB
247	10/22/2012	Bank Drafts	UB20121022-20121022 User:		19,828.23	167,600.13			UB
248	10/22/2012	Payment Receipt(s)	AR 20121022-20121022 User:		127,565.43	295,165.56			AR
253	10/22/2012	380 Agreement ACH Pymnt			(34,685.16)	260,480.40			GL
754	10/23/2012	TXDOT Ramp Grant Req#1	[redacted] Req#1		32,986.20	293,466.60			GL
254	10/23/2012	Bank Trnsfr- Util Dep Appl'd			6,935.00	300,401.60			GL
260	10/23/2012	CR Payments	CR Posting _20121023-20121023		12,711.38	313,112.98			CR
261	10/23/2012	Online Payments	UB20121023-20121023 User:		1,710.18	314,823.16			UB
262	10/23/2012	UB Payments	UB20121023-20121023 User:		98,511.92	413,335.08			UB
264	10/23/2012	Payment Receipt(s)	AR 20121023-20121023 User:		230.33	413,565.41			AR
265	10/23/2012	Medicare B ACH Deposit			3,796.10	417,361.51			GL
266	10/23/2012	Payspanhealth ACH Deposit			1,191.09	418,552.60			GL
267	10/23/2012	Molina HC of TX ACH Deposit			933.98	419,486.58			GL
268	10/23/2012	Multiservice ACH Deposit			735.85	420,222.43			GL
269	10/23/2012	iStream ACH Deposit			488.96	420,711.39			GL
270	10/23/2012	Chase Lease#1684 ACH Pymnt	Chase Lease#XXXXXX1684		(6,596.09)	414,115.30			GL
319	10/23/2012	Property Tax-10.16.12			39,788.52	453,903.82			GL
462	10/23/2012	NSF Check & Charge	UB20121023-20121023 User:		(258.47)	453,645.35			UB
271	10/24/2012	CobraPremReimb-Sept 2012			1,830.48	455,475.83			GL
287	10/24/2012	CR Payments	CR Posting _20121024-20121024		7,356.62	462,832.45			CR
288	10/24/2012	Online Payments	UB20121024-20121024 User:		428.92	463,261.37			UB
289	10/24/2012	UB Payments	UB20121024-20121024 User:		51,643.50	514,904.87			UB
294	10/24/2012	Palmetto GBA/RRB			537.50	515,442.37			GL
323	10/24/2012	Medicare B ACH Deposit			4,066.05	519,508.42			GL
324	10/24/2012	iStream ACH Deposit			30,777.49	550,285.91			GL
358	10/24/2012	Court Cost/Fees ACH Remit			(63,832.52)	486,453.39			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
358	10/24/2012	Court Cost/Fees ACH Remit			(.10)	486,453.29			GL
358	10/24/2012	Court Cost/Fees ACH Remit			(.10)	486,453.19			GL
292	10/25/2012	Bank Trnsfr- 10/26 Payroll			(269,000.00)	217,453.19			GL
306	10/25/2012	Quick Cks 10/25/2012			(26,985.74)	190,467.45			AP
309	10/25/2012	CR Payments	CR Posting _20121025-20121025		6,409.15	196,876.60			CR
310	10/25/2012	Online Payments	UB20121025-20121025 User:		989.50	197,866.10			UB
311	10/25/2012	UB Payments	UB20121025-20121025 User:		65,490.43	263,356.53			UB
315	10/25/2012	Payment Receipt(s)	AR 20121025-20121025 User:		49,046.40	312,402.93			AR
322	10/25/2012	Property Tax-10.23.12			162,969.68	475,372.61			GL
326	10/25/2012	Gov Deals Auction Sales	Asset#3505		536.25	475,908.86			GL
341	10/25/2012	Medicare B ACH Deposit			25,755.63	501,664.49			GL
342	10/25/2012	iStream ACH Deposit			14,222.22	515,886.71			GL
343	10/25/2012	Prepd Postage Reorder-10/23/12			(2,000.00)	513,886.71			GL
463	10/25/2012	NSF Check & charge	UB20121025-20121025 User:		(88.09)	513,798.62			UB
296	10/26/2012	AP Cks 10/26/2012			(513,029.87)	768.75			AP
299	10/26/2012	UB Refund Cks 10/26/2012			(3,613.98)	(2,845.23)			AP
300	10/26/2012	Void Ck #664906 10/26/2012	AMOUNT DUE TO [redacted]		25,869.89	23,024.66	GEXA ENERGY	664906	AP
302	10/26/2012	AP Ck 10/26/2012			(25,869.89)	(2,845.23)			AP
303	10/26/2012	Void Ck#665019 10/26/2012	AMOUNT DUE TO [redacted]		25,869.89	23,024.66	GEXA ENERGY	665019	AP
308	10/26/2012	PYAP Cks 10/26/2012			(170,498.38)	(147,473.72)			AP
314	10/26/2012	Bank Transfers- 10/26 AP Cks			27,065.76	(120,407.96)			GL
314	10/26/2012	Bank Transfers- 10/26 AP Cks			350.00	(120,057.96)			GL
316	10/26/2012	AP Check#665034			(300.00)	(120,357.96)			AP
317	10/26/2012	AP Check# 665035			(2,562.00)	(122,919.96)			AP
325	10/26/2012	Payment Receipt(s)	AR 20121026-20121026 User:		7,945.00	(114,974.96)			AR
329	10/26/2012	CR Payments	CR Posting _20121026-20121026		256,513.62	141,538.66			CR
330	10/26/2012	Online Payments	UB20121026-20121026 User:		1,385.89	142,924.55			UB
331	10/26/2012	UB Payments	UB20121026-20121026 User:		25,549.28	168,473.83			UB
344	10/26/2012	Deposit - TABC Reimb			630.38	169,104.21			GL
346	10/26/2012	Payspanhealth ACH Deposit			934.28	170,038.49			GL
347	10/26/2012	Medicare B ACH Deposit			5,840.01	175,878.50			GL
367	10/26/2012	Molina HC of TX			1,003.03	176,881.53			GL
370	10/26/2012	Aetna Life Ins ACH Deposit			159.36	177,040.89			GL
371	10/26/2012	iStream ACH Deposit			87.72	177,128.61			GL
464	10/26/2012	NSF Check & Charge	UB20121026-20121026 User:		(94.19)	177,034.42			UB
335	10/27/2012	Online Payments	CR Posting _20121027-20121027		8.02	177,042.44			CR
336	10/27/2012	Online Payments	UB20121027-20121027 User:		337.56	177,380.00			UB
337	10/28/2012	CR Payments	CR Posting _20121028-20121028		20.12	177,400.12			CR
338	10/28/2012	Online Payments	UB20121028-20121028 User:		635.85	178,035.97			UB

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
710	10/29/2012	Quick Ck#665038 Corr 2 of 2			(11,628.00)	166,407.97			GL
327	10/29/2012	Bank Trnsfr- Utility Deposits	Utility Deposit Receipts		(2,950.00)	163,457.97			GL
328	10/29/2012	Bank Transfers- Fund 411			(43,379.77)	120,078.20			GL
334	10/29/2012	Void Ck #664717 10/12/2012	REG CLASS FOR [redacted] NEW WO		40.00	120,118.20	BEDFORD POLICE DEPT	664717	AP
339	10/29/2012	Quick Ck#665036 10/29/2012			(40.00)	120,078.20			AP
340	10/29/2012	Quick Ck#665037 10//29/2012			(4,930.00)	115,148.20			AP
348	10/29/2012	CR Payments	CR Posting _20121029-20121029		34,192.22	149,340.42			CR
349	10/29/2012	Online Payments	UB20121029-20121029 User:		1,180.95	150,521.37			UB
350	10/29/2012	UB Payments	UB20121029-20121029 User:		108,559.40	259,080.77			UB
355	10/29/2012	Medicare B ACH Deposit			6,719.03	265,799.80			GL
357	10/29/2012	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.59)	263,478.21			GL
739	10/30/2012	TIF Tax Yr 2011 AR- [redacted]			768.67	264,246.88			GL
356	10/30/2012	Bank Trnsfr- EOM PR Cks			(2,900.00)	261,346.88			GL
362	10/30/2012	CR Payments	CR Posting _20121030-20121030		17,354.56	278,701.44			CR
363	10/30/2012	Online Payments	UB20121030-20121030 User:		917.20	279,618.64			UB
364	10/30/2012	UB Payments	UB20121030-20121030 User:		26,562.19	306,180.83			UB
368	10/30/2012	SECO Grant Rcpts ACH Deposit	SECO Req#5		3,910.54	310,091.37			GL
369	10/30/2012	Payment Receipt(s)	AR 20121030-20121030 User:		11,621.08	321,712.45			AR
384	10/30/2012	Medicare B ACH Deposit			1,382.22	323,094.67			GL
385	10/30/2012	Multiservice ACH Deposit			1,075.63	324,170.30			GL
386	10/30/2012	Molina HC of TX			588.37	324,758.67			GL
387	10/30/2012	iStream ACH Deposit			173.43	324,932.10			GL
374	10/31/2012	CR Payments	CR Posting _20121031-20121031		5,184.15	330,116.25			CR
375	10/31/2012	Online Payments	UB20121031-20121031 User:		2,229.25	332,345.50			UB
376	10/31/2012	UB Payments	UB20121031-20121031 User:		25,383.65	357,729.15			UB
380	10/31/2012	Payment Receipt(s)	AR 20121031-20121031 User:		22,540.77	380,269.92			AR
381	10/31/2012	Oct Prop Tax-Accrual-JE 2			415,738.38	796,008.30			GL
381	10/31/2012	Oct Prop Tax-Accrual-JE 2			107,849.94	903,858.24			GL
383	10/31/2012	Medicare B ACH Deposit			2,495.65	906,353.89			GL
429	10/31/2012	Chase Bank Interest Earnings			30.35	906,384.24			GL
457	10/31/2012	Bank Error- Cleared CK#664991			(.70)	906,383.54			GL
501	10/31/2012	Oct Prop Tax-Accrual-JE 2			74,892.52	981,276.06			GL
501	10/31/2012	Oct Prop Tax-Accrual-JE 2			19,407.52	1,000,683.58			GL
OCTOBER	Totals:				1,187,917.17 *				
373	11/01/2012	Property Tax-10.30.12			523,588.32	1,524,271.90			GL
382	11/01/2012	Oct Prop Tax-Revrsl-JE#3			(415,738.38)	1,108,533.52			GL
382	11/01/2012	Oct Prop Tax-Revrsl-JE#3			(107,849.94)	1,000,683.58			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
393	11/01/2012	CR Payments	CR Posting _20121101-20121101		4,143.71	1,004,827.29			CR
394	11/01/2012	Online Payments	UB20121101-20121101 User:		4,363.06	1,009,190.35			UB
395	11/01/2012	UB Payments	UB20121101-20121101 User:		78,457.49	1,087,647.84			UB
427	11/01/2012	Medicare B ACH Deposit			1,032.07	1,088,679.91			GL
431	11/01/2012	IOS Capital-PD Copier Lease			(631.30)	1,088,048.61			GL
432	11/01/2012	iStream ACH Deposit			219.41	1,088,268.02			GL
436	11/01/2012	Payment Receipt(s)	AR 20121101-20121101 User:		15,869.01	1,104,137.03			AR
653	11/02/2012	Chase Paymentech Fees			(519.72)	1,103,617.31			GL
744	11/02/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	1,097,483.84			GL
389	11/02/2012	AP Cks 11/02/2012			(315,307.89)	782,175.95			AP
398	11/02/2012	Bank Transfers	Move idle funds to svgs		(500,000.00)	282,175.95			GL
398	11/02/2012	Bank Transfers	11/1 Prop Tax Deposit		(107,849.94)	174,326.01			GL
398	11/02/2012	Bank Transfers	11/2 AP Checks		16,239.38	190,565.39			GL
401	11/02/2012	UB Refund Cks 11/02/2012			(3,052.21)	187,513.18			AP
402	11/02/2012	Void UB Ref Ck#665002 11/02/12	026_0001755_005 UB Refund		1,862.86	189,376.04	CORSICANA GOLF ACADEMY INC	665002	AP
405	11/02/2012	AP Cks 11/02/2012			(68,980.49)	120,395.55			AP
408	11/02/2012	PYAP Cks 11/02/2012			(194,084.33)	(73,688.78)			AP
412	11/02/2012	CR Payments	CR Posting _20121102-20121102		7,761.83	(65,926.95)			CR
413	11/02/2012	Online Payments	UB20121102-20121102 User:		2,814.19	(63,112.76)			UB
414	11/02/2012	UB Payments	UB20121102-20121102 User:		85,657.87	22,545.11			UB
423	11/02/2012	Medicare B ACH Deposit			4,287.29	26,832.40			GL
424	11/02/2012	Molina HC of TX			592.23	27,424.63			GL
425	11/02/2012	Aetna Life Ins ACH Deposit			421.34	27,845.97			GL
426	11/02/2012	Record Authorize.net fees			(29.27)	27,816.70			GL
430	11/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	18,243.17			GL
430	11/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	17,221.86			GL
430	11/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	9,422.23			GL
434	11/02/2012	Workers Comp Reimbursements			592.28	10,014.51			GL
437	11/02/2012	Payment Receipt(s)	AR 20121102-20121102 User:		1,064.41	11,078.92			AR
439	11/02/2012	Gov Deals Auction Sales			1,294.32	12,373.24			GL
440	11/02/2012	NSF-P&Z			(25.00)	12,348.24			GL
417	11/03/2012	CR Payments	CR Posting _20121103-20121103		33.36	12,381.60			CR
419	11/03/2012	Online payments	UB20121103-20121103 User:		1,161.42	13,543.02			UB
418	11/04/2012	CR Payments	CR Posting _20121104-20121104		34.83	13,577.85			CR
420	11/04/2012	Online payments	UB20121104-20121104 User:		1,444.04	15,021.89			UB
411	11/05/2012	PYAP Ck 11/05/2012			(2,143.55)	12,878.34			AP
421	11/05/2012	Void UB Ref Ck#665009 10/26/12	016_0001750_009 UB Refund		49.82	12,928.16	MARTINEZ-RODRIGUEZ, ANA KAREN	665009	AP
422	11/05/2012	Void UB Ref Ck#665014 10/26/12	034_0000542_011 UB Refund		29.80	12,957.96	ROJAS, ANGEL PEREZ	665014	AP
433	11/05/2012	Bank Transfers	Oct Debt Serv Transfer		(19,219.00)	(6,261.04)			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
433	11/05/2012	Bank Transfers	Oct Monthly Transfers		46,250.00	39,988.96			GL
433	11/05/2012	Bank Transfers	Transfer for 11/2 AP Cks		15,000.00	54,988.96			GL
433	11/05/2012	Bank Transfers	Transfer for Utility Deposits		1,815.00	56,803.96			GL
445	11/05/2012	Payment Receipt(s)	AR 20121105-20121105 User:		3,379.33	60,183.29			AR
449	11/05/2012	CR Payments	CR Posting _20121105-20121105		10,661.66	70,844.95			CR
450	11/05/2012	Online Payments	UB20121105-20121105 User:		2,951.10	73,796.05			UB
451	11/05/2012	UB Payments	UB20121105-20121105 User:		152,901.50	226,697.55			UB
466	11/05/2012	Medicare B ACH Deposit			1,584.98	228,282.53			GL
467	11/05/2012	Valic PR Deduct ACH Remittance			(3,320.00)	224,962.53			GL
456	11/06/2012	Bank Transfers	Chase Nov Lease Pymnts		2,388.71	227,351.24			GL
456	11/06/2012	Bank Transfers	Chase Nov Lease Pymnts		6,608.77	233,960.01			GL
456	11/06/2012	Bank Transfers	Chase Nov Lease Pymnts		8,375.68	242,335.69			GL
458	11/06/2012	Error Correction Deposit			.70	242,336.39			GL
468	11/06/2012	CR Payments	CR Posting _20121106-20121106		16,182.36	258,518.75			CR
469	11/06/2012	Online Payments	UB20121106-20121106 User:		1,101.58	259,620.33			UB
470	11/06/2012	UB Payments	UB20121106-20121106 User:		149,394.69	409,015.02			UB
473	11/06/2012	NSF Check & Charge	UB20121106-20121106 User:		(103.75)	408,911.27			UB
480	11/06/2012	BB&T FY12 3/5 YR Lse Pymnt			(6,715.10)	402,196.17			GL
480	11/06/2012	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	386,667.74			GL
481	11/06/2012	Payspanhealth ACH Deposit			1,500.34	388,168.08			GL
482	11/06/2012	Multiservice ACH Deposit			1,409.03	389,577.11			GL
483	11/06/2012	Medicare B ACH Deposit			762.65	390,339.76			GL
484	11/06/2012	Molina HC of TX			620.50	390,960.26			GL
485	11/06/2012	iStream ACH Deposit			343.39	391,303.65			GL
541	11/06/2012	Payment Receipt(s)	AR 20121106-20121106 User:		1,365.33	392,668.98			AR
570	11/06/2012	ACH Payment	UB20121106-20121106 User:		5,277.77	397,946.75			UB
682	11/07/2012	NSF Check & Charge	UB20121107-20121107 User:		(70.00)	397,876.75			UB
491	11/07/2012	Medicare B ACH Deposit			691.11	398,567.86			GL
493	11/07/2012	CR Payments	CR Posting _20121107-20121107		4,771.77	403,339.63			CR
494	11/07/2012	Online Payments	UB20121107-20121107 User:		1,237.79	404,577.42			UB
495	11/07/2012	UB Payments	UB20121107-20121107 User:		64,754.88	469,332.30			UB
492	11/08/2012	Bank Transfers	Nov BB&T Lease Pymnt		9,877.42	479,209.72			GL
492	11/08/2012	Bank Transfers	Nov BB&T Lease Pymnt		5,651.01	484,860.73			GL
492	11/08/2012	Bank Transfers	11/9 Payroll		(280,000.00)	204,860.73			GL
498	11/08/2012	Gov Deals Auction Sales			1,589.26	206,449.99			GL
505	11/08/2012	CR Payments	CR Posting _20121108-20121108		6,470.10	212,920.09			CR
506	11/08/2012	Online Payments	UB20121108-20121108 User:		1,456.73	214,376.82			UB
507	11/08/2012	UB Payments	UB20121108-20121108 User:		58,591.62	272,968.44			UB
516	11/08/2012	Payment Receipt(s)	AR 20121108-20121108 User:		3,787.40	276,755.84			AR

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
571	11/08/2012	NSF Check & Charge	UB20121108-20121108 User:		(189.00)	276,566.84			UB
606	11/08/2012	iStream ACH Deposit			1,326.66	277,893.50			GL
609	11/08/2012	Medicare B ACH Deposit			1,647.90	279,541.40			GL
711	11/09/2012	AP Ck 11/09/2012 Correction			(31,831.00)	247,710.40			GL
455	11/09/2012	Pay Period Ending 11/02/12	Child Support ACH Remittance		(8,018.88)	239,691.52			GL
500	11/09/2012	Property Tax-10.31.12			94,300.04	333,991.56			GL
502	11/09/2012	Oct Prop Tax-Revrsl-JE#3			(74,892.52)	259,099.04			GL
502	11/09/2012	Oct Prop Tax-Revrsl-JE#3			(19,407.52)	239,691.52			GL
504	11/09/2012	AP Cks 11/09/2012			(311,673.04)	(71,981.52)			AP
512	11/09/2012	PYAP Cks 11/09/2012			(35,473.47)	(107,454.99)			AP
513	11/09/2012	Sales Tax ACH Deposit			482,977.92	375,522.93			GL
514	11/09/2012	Bank Transfers	11/9 AP Checks		3,800.00	379,322.93			GL
514	11/09/2012	Bank Transfers	11/9 AP Checks		109,521.43	488,844.36			GL
514	11/09/2012	Bank Transfers	11/9 Prop Tax Deposit		(19,407.52)	469,436.84			GL
520	11/09/2012	Void Ck#665260 11/09/2012			31,831.00	501,267.84	EAST TEXAS ALARM, INC	665260	AP
522	11/09/2012	AP Cks 11/09/2012			(1,526.64)	499,741.20			AP
524	11/09/2012	FR&R Ck#385 11/09/2012			(34,128.08)	465,613.12			AP
526	11/09/2012	Payroll Tax EFTPS 11/09/2012			(109,497.16)	356,115.96			AP
527	11/09/2012	EMS REFUND CKS 11/09/2012			(106.92)	356,009.04			AP
528	11/09/2012	Payment Receipt(s)	AR 20121109-20121109 User:		50.00	356,059.04			AR
529	11/09/2012	CR Payments	CR Posting _20121109-20121109		5,798.84	361,857.88			CR
530	11/09/2012	Online Payments	UB20121109-20121109 User:		1,536.20	363,394.08			UB
531	11/09/2012	UB Payments	UB20121109-20121109 User:		67,990.20	431,384.28			UB
591	11/09/2012	Property Tax-11.07.12			211,827.05	643,211.33			GL
607	11/09/2012	iStream ACH Deposit			520.81	643,732.14			GL
610	11/09/2012	Medicare B ACH Deposit			1,039.43	644,771.57			GL
611	11/09/2012	Aetna Life Ins ACH Deposit			2,065.15	646,836.72			GL
612	11/09/2012	Molina HC of TX			1,309.62	648,146.34			GL
613	11/09/2012	Payspanhealth ACH Deposit			924.86	649,071.20			GL
535	11/10/2012	CR Payments	CR Posting _20121110-20121110		24.98	649,096.18			CR
538	11/10/2012	Online Payments	UB20121110-20121110 User:		863.63	649,959.81			UB
536	11/11/2012	CR Payments	CR Posting _20121111-20121111		28.23	649,988.04			CR
539	11/11/2012	Online Payment	UB20121111-20121111 User:		892.74	650,880.78			UB
537	11/12/2012	CR Payments	CR Posting _20121112-20121112		50.54	650,931.32			CR
540	11/12/2012	Online Payments	UB20121112-20121112 User:		2,156.48	653,087.80			UB
627	11/13/2012	Valic PR Deduct ACH Remittance			(3,220.00)	649,867.80			GL
628	11/13/2012	Prepd Postage Reorder-11/09/12			(2,000.00)	647,867.80			GL
629	11/13/2012	ACH Draft-ACH Direct Fees			(107.35)	647,760.45			GL
683	11/13/2012	NSF Check & Charge	UB20121113-20121113 User:		(222.19)	647,538.26			UB

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Fund: 701 Operating Pooled Cash Department: Program:

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
542	11/13/2012	Bank Transfers	Move Idle funds to HY savings		(600,000.00)	47,538.26			GL
542	11/13/2012	Bank Transfers	Utility Deposit Rcpts 11/5-11/		(2,250.00)	45,288.26			GL
548	11/13/2012	EMS REFUND CKS 11/13/2012			(981.78)	44,306.48			AP
554	11/13/2012	CR Payments	CR Posting _20121113-20121113		12,368.97	56,675.45			CR
555	11/13/2012	Online Payments	UB20121113-20121113 User:		1,510.29	58,185.74			UB
556	11/13/2012	Bank Drafts	UB20121113-20121113 User:		44,975.21	103,160.95			UB
557	11/13/2012	UB Payments	UB20121113-20121113 User:		129,028.10	232,189.05			UB
560	11/13/2012	Payment Receipt(s)	AR 20121113-20121113 User:		4,008.25	236,197.30			AR
572	11/13/2012	ACH Payment	UB20121113-20121113 User:		1,325.87	237,523.17			UB
608	11/13/2012	Medicare B ACH Deposit			14,959.76	252,482.93			GL
647	11/14/2012	Insurance Proceeds Deposit	Claim#1200191626		2,245.39	254,728.32			GL
684	11/14/2012	NSF Check & Charge	UB20121114-20121114 User:		(212.49)	254,515.83			UB
740	11/14/2012	TIF Tax Yr 2011 AR-[redacted]			3,984.94	258,500.77			GL
562	11/14/2012	Payment Receipt(s)	AR 20121114-20121114 User:		201.43	258,702.20			AR
563	11/14/2012	CR Payments	CR Posting _20121114-20121114		17,665.68	276,367.88			CR
564	11/14/2012	Online Payments	UB20121114-20121114 User:		2,479.94	278,847.82			UB
565	11/14/2012	UB Payments	UB20121114-20121114 User:		38,443.17	317,290.99			UB
566	11/14/2012	ACH Payment	UB20121114-20121114 User:		109.52	317,400.51			UB
599	11/14/2012	Molina HC of TX			677.47	318,077.98			GL
601	11/14/2012	Systems East (Xpress-Pay) Fees			(555.57)	317,522.41			GL
602	11/14/2012	Multiservice ACH Deposit			422.37	317,944.78			GL
603	11/14/2012	Payspanhealth ACH Deposit			410.08	318,354.86			GL
604	11/14/2012	Medicare B ACH Deposit			344.06	318,698.92			GL
605	11/14/2012	iStream ACH Deposit			172.77	318,871.69			GL
890	11/15/2012	IOS Capital Lease Pymt			(1,281.47)	317,590.22			GL
579	11/15/2012	CR Payments	CR Posting _20121115-20121115		111,446.49	429,036.71			CR
580	11/15/2012	Online Payments	UB20121115-20121115 User:		1,373.85	430,410.56			UB
581	11/15/2012	UB Payments	UB20121115-20121115 User:		31,770.69	462,181.25			UB
584	11/15/2012	NSF Check & Charge	UB20121115-20121115 User:		(69.78)	462,111.47			UB
586	11/15/2012	Payment Receipt(s)	AR 20121115-20121115 User:		585.00	462,696.47			AR
597	11/15/2012	Medicare B ACH Deposit			3,113.04	465,809.51			GL
598	11/15/2012	iStream ACH Deposit			168.19	465,977.70			GL
600	11/15/2012	BB&T Merchant Fees			(531.81)	465,445.89			GL
624	11/16/2012	Medicare B ACH Deposit			2,843.65	468,289.54			GL
626	11/16/2012	Molina HC of TX			656.23	468,945.77			GL
625	11/16/2012	Aetna Life Ins ACH Deposit			1,761.34	470,707.11			GL
637	11/16/2012	Payment Receipt(s)	AR 20121116-20121116 User:		8,396.59	479,103.70			AR
1103	11/16/2012	NSF Check & Charge	UB20121116-20121116 User:		(98.75)	479,004.95			UB
578	11/16/2012	AP Cks 11/16/2012			(314,661.68)	164,343.27			AP

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
585	11/16/2012	Bank Transfers	Debt Service Transfers		(19,219.00)	145,124.27			GL
585	11/16/2012	Bank Transfers	Monthly Transfers		46,250.00	191,374.27			GL
589	11/16/2012	Void Ck#665434 11/16/2012	2012 AD FOR KIWANIS CLASSIC BA		25.00	191,399.27	KIWANIS CLUB OF CORSICANA	665434	AP
589	11/16/2012	Void Ck#665434 11/16/2012	2012 AD FOR KIWANIS CLASSIC BA		25.00	191,424.27	KIWANIS CLUB OF CORSICANA	665434	AP
590	11/16/2012	Quick Cks 11/16/2012			(13,105.00)	178,319.27			AP
594	11/16/2012	Void UB Ref Ck#664503 11/16/12	Utility Billing		42.12	178,361.39	WAITES, JANICE L	664503	AP
614	11/16/2012	CR Payments	CR Posting _20121116-20121116		12,543.25	190,904.64			CR
615	11/16/2012	Online Payments	UB20121116-20121116 User:		990.32	191,894.96			UB
616	11/16/2012	UB Payments	UB20121116-20121116 User:		48,937.45	240,832.41			UB
619	11/17/2012	CR Payments	CR Posting _20121117-20121117		9.54	240,841.95			CR
621	11/17/2012	Online Payments	UB20121117-20121117 User:		385.89	241,227.84			UB
620	11/18/2012	CR Payments	CR Posting _20121118-20121118		8.26	241,236.10			CR
622	11/18/2012	Online Payments	UB20121118-20121118 User:		277.64	241,513.74			UB
632	11/19/2012	CR Payments	CR Posting _20121119-20121119		3,235.19	244,748.93			CR
633	11/19/2012	Online Payments	UB20121119-20121119 User:		1,241.13	245,990.06			UB
634	11/19/2012	UB Payments	UB20121119-20121119 User:		61,938.91	307,928.97			UB
652	11/19/2012	Medicare B ACH Deposit			3,953.25	311,882.22			GL
741	11/19/2012	Property Tax-11.19.12			118,741.40	430,623.62			GL
593	11/19/2012	Property Tax-11.13.12			55,679.98	486,303.60			GL
623	11/19/2012	Bank Transfers	11/12-11/18 Utility Deposit Rc		(1,900.00)	484,403.60			GL
623	11/19/2012	Bank Transfers	11/9 & 11/19 Property Tax Depo		(55,006.37)	429,397.23			GL
638	11/20/2012	Bank Transfers	Trnsfr for Sun Trust Lease Pym		(3,306.99)	426,090.24			GL
641	11/20/2012	Bank Transfers	Transfer for 11/21 AP Checks		33,902.96	459,993.20			GL
641	11/20/2012	Bank Transfers	Transfer for 11/21 AP Checks		1,773.46	461,766.66			GL
642	11/20/2012	Bank Transfers	Sun Trust Trnsfr Corr		6,613.98	468,380.64			GL
671	11/20/2012	Sales Tax ACH Pymnt			(6,856.87)	461,523.77			GL
671	11/20/2012	Sales Tax ACH Pymnt			(325.06)	461,198.71			GL
673	11/20/2012	CR Payments	CR Posting _20121120-20121120		39,385.77	500,584.48			CR
674	11/20/2012	Online Payments	UB20121120-20121120 User:		2,016.01	502,600.49			UB
675	11/20/2012	Bank Drafts	UB20121120-20121120 User:		18,923.62	521,524.11			UB
676	11/20/2012	UB Payments	UB20121120-20121120 User:		53,721.62	575,245.73			UB
686	11/20/2012	Payment Receipt(s)	AR 20121120-20121120 User:		8,812.39	584,058.12			AR
724	11/20/2012	Molina HC of TX			769.19	584,827.31			GL
722	11/20/2012	iStream ACH Deposit			651.20	585,478.51			GL
726	11/20/2012	Payspanhealth ACH Deposit			394.11	585,872.62			GL
725	11/20/2012	Aetna Life Ins ACH Deposit			592.98	586,465.60			GL
631	11/21/2012	Pay Period Ending 11/16/12	Child Support ACH Remittance		(7,935.80)	578,529.80			GL
640	11/21/2012	AP Cks 11/21/2012			(246,997.53)	331,532.27			AP
646	11/21/2012	PYAP Cks 11/21/2012			(35,196.24)	296,336.03			AP

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
668	11/21/2012	Bank Transfers	Deposits Applied- Cycle 1 Bill		4,910.00	301,246.03			GL
681	11/21/2012	PYAP ACH Payments	Payroll Tax EFTPS#390		(104,048.55)	197,197.48			GL
681	11/21/2012	PYAP ACH Payments	FR&R Transfer #388		(34,360.40)	162,837.08			GL
688	11/21/2012	Payment Receipt(s)	AR 20121121-20121121 User:		6,150.00	168,987.08			AR
689	11/21/2012	CR Payments	CR Posting _20121121-20121121		12,260.98	181,248.06			CR
690	11/21/2012	Online Payments	UB20121121-20121121 User:		2,059.41	183,307.47			UB
691	11/21/2012	UB Payments	UB20121121-20121121 User:		28,865.35	212,172.82			UB
718	11/21/2012	Medicare B ACH Deposit			1,673.96	213,846.78			GL
917	11/21/2012	NSF Check & Charge	UB20121121-20121121 User:		(144.00)	213,702.78			UB
694	11/22/2012	CR Payments	CR Posting _20121122-20121122		20.55	213,723.33			CR
697	11/22/2012	Online Payments	UB20121122-20121122 User:		674.18	214,397.51			UB
695	11/23/2012	CR Payments	CR Posting _20121123-20121123		37.40	214,434.91			CR
698	11/23/2012	Online Payments	UB20121123-20121123 User:		1,194.29	215,629.20			UB
706	11/23/2012	AP PYAP ACH Payment			(43.36)	215,585.84			AP
721	11/23/2012	iStream ACH Deposit			14,671.90	230,257.74			GL
719	11/23/2012	Medicare B ACH Deposit			2,615.16	232,872.90			GL
723	11/23/2012	SF Mutual			108.36	232,981.26			GL
1104	11/23/2012	NSF Check & Charge	UB20121123-20121123 User:		(64.18)	232,917.08			UB
696	11/24/2012	CR Payments	CR Posting _20121124-20121124		12.60	232,929.68			CR
700	11/24/2012	Online Payments	UB20121124-20121124 User:		480.77	233,410.45			UB
703	11/25/2012	CR Payments	CR Posting _20121125-20121125		19.34	233,429.79			CR
704	11/25/2012	Online Payments	UB20121125-20121125 User:		635.48	234,065.27			UB
701	11/26/2012	Bank Transfers	11/19-11/21 Utility Deposits		(1,200.00)	232,865.27			GL
709	11/26/2012	Dependent Flu Shot Collections			108.00	232,973.27			GL
713	11/26/2012	Void Ck#066972 11/26/2012			228.00	233,201.27	SIEMENS ENERGY & AUTOMATION	66972	AP
712	11/26/2012	Void Ck#664974 11/26/2012			201.00	233,402.27	SIEMENS ENERGY & AUTOMATION	664974	AP
716	11/26/2012	AP Ck#665599 Correction			(429.00)	232,973.27			GL
728	11/26/2012	CR Payments	CR Posting _20121126-20121126		8,156.95	241,130.22			CR
729	11/26/2012	Online Payments	UB20121126-20121126 User:		894.61	242,024.83			UB
730	11/26/2012	UB Payments	UB20121126-20121126 User:		83,504.48	325,529.31			UB
734	11/26/2012	380 Agreement ACH Pymnt			(36,931.02)	288,598.29			GL
735	11/26/2012	Payment Receipt(s)	AR 20121126-20121126 User:		2,560.00	291,158.29			AR
817	11/26/2012	Aetna Life Ins ACH Deposit			1,126.08	292,284.37			GL
818	11/26/2012	Medicare B ACH Deposit			2,685.46	294,969.83			GL
733	11/27/2012	Bank Transfers	Property Tax Alloc Correction		1,109.79	296,079.62			GL
736	11/27/2012	Void Ck#665438 11/27/2012	TRAVEL ADV-OPEN GOV CONFERENCE		343.80	296,423.42	MCGAHA, RON	665438	AP
746	11/27/2012	CR Payments	CR Posting _20121127-20121127		34,077.30	330,500.72			CR
747	11/27/2012	Online Payments	UB20121127-20121127 User:		485.14	330,985.86			UB
748	11/27/2012	UB Payments	UB20121127-20121127 User:		36,216.14	367,202.00			UB

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
814	11/27/2012	Payspanhealth ACH Deposit			328.14	367,530.14			GL
812	11/27/2012	Medicare B ACH Deposit			6,739.54	374,269.68			GL
813	11/27/2012	Molina HC of TX			1,211.00	375,480.68			GL
815	11/27/2012	Payspanhealth ACH Deposit			318.71	375,799.39			GL
752	11/28/2012	Bank Transfers	11/19 Property Tax Deposit		(24,423.43)	351,375.96			GL
756	11/28/2012	CR Payments	CR Posting 20121128-20121128		5,378.59	356,754.55			CR
757	11/28/2012	Online Payments	UB20121128-20121128 User:		1,178.98	357,933.53			UB
758	11/28/2012	UB Payments	UB20121128-20121128 User:		20,219.85	378,153.38			UB
761	11/28/2012	BB&T Lease Proceeds			351,340.00	729,493.38			GL
763	11/28/2012	Payment Receipt(s)	AR 20121128-20121128 User:		3,991.72	733,485.10			AR
808	11/28/2012	Medicare B ACH Deposit			1,789.85	735,274.95			GL
811	11/28/2012	SF Mutual			74.42	735,349.37			GL
809	11/28/2012	iStream ACH Deposit			935.12	736,284.49			GL
810	11/28/2012	Molina HC of TX			349.00	736,633.49			GL
816	11/28/2012	Valic PR Deduct ACH Remittance			(3,220.00)	733,413.49			GL
768	11/29/2012	Bank Transfers	EOM Payroll Checks		(2,500.00)	730,913.49			GL
777	11/29/2012	Qk Cks #665778-665779 11/29/12			(1,104.90)	729,808.59			AP
786	11/29/2012	Payment Receipt(s)	AR 20121129-20121129 User:		3,140.54	732,949.13			AR
787	11/29/2012	CR Payments	CR Posting 20121129-20121129		39,321.51	772,270.64			CR
788	11/29/2012	Online Payments	UB20121129-20121129 User:		1,525.96	773,796.60			UB
789	11/29/2012	UB Payments	UB20121129-20121129 User:		36,539.45	810,336.05			UB
806	11/29/2012	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.59)	808,014.46			GL
772	11/30/2012	AP Cks 11/30/2012			(357,639.94)	450,374.52			AP
774	11/30/2012	UB Refund Cks 11/30/2012			(576.58)	449,797.94			AP
776	11/30/2012	PYAP Cks 11/30/2012			(142,314.14)	307,483.80			AP
792	11/30/2012	Bank Transfers	AP Cks 11/30/2012		24,896.62	332,380.42			GL
792	11/30/2012	Bank Transfers	Move idle funds to HY savings		(375,000.00)	(42,619.58)			GL
792	11/30/2012	Bank Transfers	Utility Deposits Applied- Cycl		2,330.00	(40,289.58)			GL
794	11/30/2012	Qk Ck #665780 11/30/2012			(3,126.60)	(43,416.18)			AP
797	11/30/2012	Payroll Tax EFTPS 11/30/2012			(2,143.57)	(45,559.75)			AP
801	11/30/2012	Payment Receipt(s)	AR 20121130-20121130 User:		25,961.48	(19,598.27)			AR
820	11/30/2012	UB Payment	CR Posting 20121130-20121130		10,154.60	(9,443.67)			CR
821	11/30/2012	Online Payments	UB20121130-20121130 User:		2,748.89	(6,694.78)			UB
822	11/30/2012	UB Payments	UB20121130-20121130 User:		52,251.28	45,556.50			UB
846	11/30/2012	Chase Bank Interest Earnings			33.46	45,589.96			GL
857	11/30/2012	To rcd NSF-Court			(107.00)	45,482.96			GL
872	11/30/2012	Qtrly Electric Franchise Pymnt			370,488.11	415,971.07			GL
880	11/30/2012	Aetna Life Ins ACH Deposit			1,206.55	417,177.62			GL
881	11/30/2012	Medicare B ACH Deposit			708.03	417,885.65			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
882	11/30/2012	iStream ACH Deposit			418.20	418,303.85			GL
883	11/30/2012	Palmetto GBA/RRB			341.51	418,645.36			GL
884	11/30/2012	BuyBoard FY 2012 Rebate			1,009.84	419,655.20			GL
975	11/30/2012	Nov Prop Tax-Accrual-JE 2			151,570.12	571,225.32			GL
975	11/30/2012	Nov Prop Tax-Accrual-JE 2			39,153.42	610,378.74			GL
987	11/30/2012	Reconciliation Entry			.02	610,378.76			GL
NOVEMBER	Totals:				(390,304.82) *				
825	12/01/2012	CR Payments	CR Posting _20121201-20121201		40.68	610,419.44			CR
827	12/01/2012	Online Payments	UB20121201-20121201 User:		1,699.97	612,119.41			UB
826	12/02/2012	CR Payments	CR Posting _20121202-20121202		75.73	612,195.14			CR
828	12/02/2012	Online Payments	UB20121202-20121202 User:		2,800.44	614,995.58			UB
829	12/03/2012	CR Payments	CR Posting _20121203-20121203		17,997.64	632,993.22			CR
830	12/03/2012	Online Payments	UB20121203-20121203 User:		5,091.08	638,084.30			UB
834	12/03/2012	UB Payments	UB20121203-20121203 User:		127,730.20	765,814.50			UB
866	12/03/2012	Payment Receipt(s)	AR 20121203-20121203 User:		468.00	766,282.50			AR
901	12/03/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	756,708.97			GL
901	12/03/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	755,687.66			GL
901	12/03/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	747,888.03			GL
903	12/03/2012	Medicare B ACH Deposit			269.60	748,157.63			GL
904	12/03/2012	Chase Paymentech Fees			(508.19)	747,649.44			GL
1275	12/03/2012	NSF Check	UB20121203-20121203 User:		(169.07)	747,480.37			UB
819	12/04/2012	Void Ck#665676 12/04/2012	TRAVEL ADV-STORMWATER MANAGEME		354.14	747,834.51	KEITH MELTON	665676	AP
835	12/04/2012	QK Cks 665781 & 665782 12/4/12			(250.00)	747,584.51			AP
839	12/04/2012	CR Payments	CR Posting _20121204-20121204		12,444.01	760,028.52			CR
840	12/04/2012	Online Payments	UB20121204-20121204 User:		1,712.38	761,740.90			UB
841	12/04/2012	UB Payments	UB20121204-20121204 User:		74,942.23	836,683.13			UB
845	12/04/2012	Payment Receipt(s)	AR 20121204-20121204 User:		117,936.60	954,619.73			AR
889	12/04/2012	IOS Capital-PD Copier Lease			(922.47)	953,697.26			GL
897	12/04/2012	GEXA Energy Refund			3,545.13	957,242.39			GL
896	12/04/2012	Bus Reply Acct Refund			249.43	957,491.82			GL
898	12/04/2012	Insurance Proceeds			383.60	957,875.42			GL
905	12/04/2012	Medicare B ACH Deposit			660.00	958,535.42			GL
906	12/04/2012	Molina HC of TX			647.02	959,182.44			GL
907	12/04/2012	iStream ACH Deposit			336.99	959,519.43			GL
908	12/04/2012	Payspanhealth ACH Deposit			318.71	959,838.14			GL
910	12/04/2012	AmeriGroup ACH			268.89	960,107.03			GL
909	12/04/2012	AmeriGroup ACH			278.32	960,385.35			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
912	12/04/2012	Record Authorize net fees			(29.27)	960,356.08			GL
911	12/04/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	954,222.61			GL
919	12/04/2012	COBRA Prem Refund			557.17	954,779.78			GL
1281	12/04/2012	Reverse JE 911	SunTrust Lease ACH Pymnt		6,133.47	960,913.25			GL
1288	12/04/2012	SunTrust Lease ACH Pymt (Corr)	SunTrust Lease ACH Pymnt		(6,133.47)	954,779.78			GL
1289	12/04/2012	Reverse JE 1288	SunTrust Lease ACH Pymnt		6,133.47	960,913.25			GL
1290	12/04/2012	SunTrust Lease ACH Pyt-DecCorr	SunTrust Lease ACH Pymnt		(6,133.47)	954,779.78			GL
1325	12/04/2012	Reverse JE 1290	SunTrust Lease ACH Pymnt		6,133.47	960,913.25			GL
1326	12/04/2012	SunTrust Lease ACH Pyt-DecCorr	SunTrust Lease ACH Pymnt		(6,133.47)	954,779.78			GL
849	12/05/2012	CR Payments	CR Posting _20121205-20121205		21,648.86	976,428.64			CR
850	12/05/2012	Online Payments	UB20121205-20121205 User:		1,582.29	978,010.93			UB
851	12/05/2012	UB Payments	UB20121205-20121205 User:		147,160.53	1,125,171.46			UB
913	12/05/2012	iStream ACH Deposit			32,147.43	1,157,318.89			GL
914	12/05/2012	Molina HC of TX			328.14	1,157,647.03			GL
865	12/06/2012	UB Refund Cks 12/06/2012			(87.68)	1,157,559.35			AP
871	12/06/2012	Bank Transfers	Transfer idle funds to HY savi		(475,000.00)	682,559.35			GL
871	12/06/2012	Bank Transfers	Transfer for 12/7 Payroll		(272,750.00)	409,809.35			GL
871	12/06/2012	Bank Transfers	Transfer for Utility Deposit R		(4,200.00)	405,609.35			GL
871	12/06/2012	Bank Transfers	Transfer for 12/7 AP Checks		68,978.32	474,587.67			GL
873	12/06/2012	Quick Cks 12/06/2012			(8,530.00)	466,057.67			AP
875	12/06/2012	CR Payments	CR Posting _20121206-20121206		5,160.71	471,218.38			CR
876	12/06/2012	Online Payments	UB20121206-20121206 User:		3,013.39	474,231.77			UB
877	12/06/2012	UB Payments	UB20121206-20121206 User:		67,382.33	541,614.10			UB
885	12/06/2012	Medicare B ACH Deposit			9,342.31	550,956.41			GL
886	12/06/2012	Aetna Life Ins ACH Deposit			425.81	551,382.22			GL
887	12/06/2012	Palmetto GBA/RRB			269.60	551,651.82			GL
888	12/06/2012	BB&T FY12 3/5 YR Lse Pymnt			(6,715.10)	544,936.72			GL
888	12/06/2012	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	529,408.29			GL
1277	12/06/2012	NSF Check & Charge	UB20121206-20121206 User:		(496.97)	528,911.32			UB
837	12/07/2012	Pay Period Ending 11/30/12	Child Support ACH Remittance		(7,935.80)	520,975.52			GL
861	12/07/2012	AP Cks 12/07/2012			(294,161.58)	226,813.94			AP
869	12/07/2012	FYAP Cks 12/07/2012			(35,409.49)	191,404.45			AP
870	12/07/2012	Void Ck#665854 12/07/2012	OAKWOOD CEMETERY TRIM 100 TREE		2,500.00	193,904.45	JESSE STARKEY	665854	AP
870	12/07/2012	Void Ck#665854 12/07/2012	OAKWOOD CEMETERY 24 TREES		3,000.00	196,904.45	JESSE STARKEY	665854	AP
870	12/07/2012	Void Ck#665854 12/07/2012	OAKWOOD CEMETERY 4 TREES		1,200.00	198,104.45	JESSE STARKEY	665854	AP
870	12/07/2012	Void Ck#665854 12/07/2012	SURFACE WATER PRODUCTION II -		305.00	198,409.45	JESSE STARKEY	665854	AP
870	12/07/2012	Void Ck#665854 12/07/2012	WWW204 CHLORINATOR MAINT CLASS		610.00	199,019.45	JESSE STARKEY	665854	AP
870	12/07/2012	Void Ck#665854 12/07/2012	WWW204 CHLORINATOR MAINT CLASS		610.00	199,629.45	JESSE STARKEY	665854	AP
870	12/07/2012	Void Ck#665854 12/07/2012	WWW204 CHLORINATOR MAINT CLASS		305.00	199,934.45	JESSE STARKEY	665854	AP

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
892	12/07/2012	FR&R Contrib 12/07/2012			(33,252.04)	166,682.41			AP
894	12/07/2012	P/R Tax EFTPS 12/07/2012			(103,908.41)	62,774.00			AP
902	12/07/2012	Qk Ck#665938 12/07/2012			(2,655.00)	60,119.00			AP
915	12/07/2012	[redacted] TIF-FY 2012			223.74	60,342.74			GL
923	12/07/2012	Payment Receipt(s)	AR 20121207-20121207 User:		3,942.40	64,285.14			AR
926	12/07/2012	iStream ACH Deposit			643.19	64,928.33			GL
927	12/07/2012	Molina HC of TX			318.63	65,246.96			GL
928	12/07/2012	AmeriGroup ACH			315.84	65,562.80			GL
929	12/07/2012	Aetna Life Ins ACH Deposit			134.32	65,697.12			GL
935	12/07/2012	CR Payments	CR Posting _20121207-20121207		14,948.62	80,645.74			CR
936	12/07/2012	Online Payments	UB20121207-20121207 User:		3,068.97	83,714.71			UB
937	12/07/2012	UB Payments	UB20121207-20121207 User:		67,504.49	151,219.20			UB
1068	12/07/2012	Gov Deals Auction Sales			9,394.13	160,613.33			GL
1278	12/07/2012	ACH Payment	UB20121207-20121207 User:		4,878.47	165,491.80			UB
941	12/08/2012	CR Payments	CR Posting _20121208-20121208		31.34	165,523.14			CR
943	12/08/2012	Online Payments	UB20121208-20121208 User:		894.83	166,417.97			UB
942	12/09/2012	CR Payments	CR Posting _20121209-20121209		250.36	166,668.33			CR
944	12/09/2012	Online Payments	UB20121209-20121209 User:		525.31	167,193.64			UB
925	12/10/2012	Bank Transfers	Transfer for Utility Deposit R		(3,000.00)	164,193.64			GL
925	12/10/2012	Bank Transfers	Transfer for Multi Lease Pymnt		18,253.10	182,446.74			GL
925	12/10/2012	Bank Transfers	Transfer for Multi Lease Pymnt		15,566.77	198,013.51			GL
925	12/10/2012	Bank Transfers	Transfer for Lease Payment		2,388.71	200,402.22			GL
945	12/10/2012	CR Payments	CR Posting _20121210-20121210		6,079.39	206,481.61			CR
946	12/10/2012	Bank Drafts	UB20121210-20121210 User:		33,892.35	240,373.96			UB
947	12/10/2012	Online Payments	UB20121210-20121210 User:		3,867.50	244,241.46			UB
948	12/10/2012	UB Payments	UB20121210-20121210 User:		93,905.49	338,146.95			UB
951	12/10/2012	iStream ACH Deposit			172.77	338,319.72			GL
952	12/10/2012	Prepd Postage Reorder-12/07/12			(2,000.00)	336,319.72			GL
1016	12/10/2012	Daily Sun Subscr EFT Debit			(9.00)	336,310.72			GL
957	12/11/2012	CR Payments	CR Posting _20121211-20121211		15,317.84	351,628.56			CR
958	12/11/2012	Online Payments	UB20121211-20121211 User:		606.57	352,235.13			UB
959	12/11/2012	UB Payments	UB20121211-20121211 User:		35,779.50	388,014.63			UB
963	12/11/2012	ACH Draft-ACH Direct Fees			(99.61)	387,915.02			GL
964	12/11/2012	Valic PR Deduct ACH Remittance			(3,245.00)	384,670.02			GL
965	12/11/2012	Medicare B ACH Deposit			1,946.07	386,616.09			GL
967	12/11/2012	iStream ACH Deposit			82.18	386,698.27			GL
966	12/11/2012	Molina HC of TX			323.34	387,021.61			GL
974	12/12/2012	Payment Receipt(s)	AR 20121212-20121212 User:		2,899.10	389,920.71			AR
977	12/12/2012	CR Payments	CR Posting _20121212-20121212		8,943.55	398,864.26			CR

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
978	12/12/2012	Online Payments	UB20121212-20121212 User:		889.55	399,753.81			UB
979	12/12/2012	UB Payments	UB20121212-20121212 User:		40,938.87	440,692.68			UB
988	12/12/2012	Medicare B ACH Deposit			4,408.55	445,101.23			GL
973	12/13/2012	Property Tax-11.30.12			190,723.54	635,824.77			GL
976	12/13/2012	Nov Prop Tax-Revrsl-JE#3			(39,153.42)	596,671.35			GL
976	12/13/2012	Nov Prop Tax-Revrsl-JE#3			(151,570.12)	445,101.23			GL
981	12/13/2012	Bank Transfers	Transfer for 12/13 Prop Tax Rc		(39,153.42)	405,947.81			GL
995	12/13/2012	Bank Transfers	Transfer for 12/14 AP Checks		7,145.00	413,092.81			GL
995	12/13/2012	Bank Transfers	Transfer for 12/14 AP Checks		412.52	413,505.33			GL
995	12/13/2012	Bank Transfers	Transfer for 12/14 AP Checks		122,906.05	536,411.38			GL
995	12/13/2012	Bank Transfers	Transfer for 12/14 AP Checks		3,087.48	539,498.86			GL
998	12/13/2012	UB Refund Ck 12/13/2012			(50.22)	539,448.64			AP
999	12/13/2012	Payment Receipt(s)	AR 20121213-20121213 User:		238.50	539,687.14			AR
997	12/13/2012	Bank Transfers	Monthly Debt Serv Transfer		(19,219.00)	520,468.14			GL
997	12/13/2012	Bank Transfers	Monthly Transfers		46,250.00	566,718.14			GL
1001	12/13/2012	CR Payments	CR Posting _20121213-20121213		3,306.40	570,024.54			CR
1003	12/13/2012	Online Payments	UB20121213-20121213 User:		1,390.30	571,414.84			UB
1004	12/13/2012	UB Payments	UB20121213-20121213 User:		26,442.10	597,856.94			UB
1012	12/13/2012	Medicare B ACH Deposit			2,232.75	600,089.69			GL
1013	12/13/2012	Aetna Life Ins ACH Deposit			425.81	600,515.50			GL
1279	12/13/2012	NSF Check & Charge	UB20121213-20121213 User:		(76.76)	600,438.74			UB
1280	12/13/2012	ACH PAyment	UB20121213-20121213 User:		243.62	600,682.36			UB
991	12/14/2012	AP Cks 12/14/2012			(770,764.97)	(170,082.61)			AP
1000	12/14/2012	Bank Transfers	Transfer idle funds to HY savi		(675,000.00)	(845,082.61)			GL
1017	12/14/2012	CR Payments	CR Posting _20121214-20121214		7,912.17	(837,170.44)			CR
1018	12/14/2012	Online Payments	UB20121214-20121214 User:		1,356.44	(835,814.00)			UB
1019	12/14/2012	UB Payments	UB20121214-20121214 User:		28,754.51	(807,059.49)			UB
1026	12/14/2012	Payment Receipt(s)	AR 20121214-20121214 User:		379.00	(806,680.49)			AR
1027	12/14/2012	Sales Tax ACH Deposit			437,391.51	(369,288.98)			GL
1028	12/14/2012	Bank Transfers	Transfer for Utility Deposit R		(1,300.00)	(370,588.98)			GL
1028	12/14/2012	Bank Transfers	Transfer for 12/17 Prop Tax Rc		(103,094.50)	(473,683.48)			GL
1033	12/14/2012	Medicare B ACH Deposit			3,711.49	(469,971.99)			GL
1034	12/14/2012	Aetna Life Ins ACH Deposit			654.61	(469,317.38)			GL
1035	12/14/2012	iStream ACH Deposit			550.49	(468,766.89)			GL
1282	12/14/2012	NSF Check & Charge	UB20121214-20121214 User:		(2,565.27)	(471,332.16)			UB
1022	12/15/2012	CR Payments	CR Posting _20121215-20121215		16.11	(471,316.05)			CR
1024	12/15/2012	Online Payments	UB20121215-20121215 User:		637.76	(470,678.29)			UB
1023	12/16/2012	CR Payments	CR Posting _20121216-20121216		24.51	(470,653.78)			CR
1025	12/16/2012	Online Payments	UB20121216-20121216 User:		729.41	(469,924.37)			UB

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1015	12/17/2012	Property Tax-12.12.12			501,491.62	31,567.25			GL
1039	12/17/2012	Payment Receipt(s)	AR 20121217-20121217 User:		457.50	32,024.75			AR
1040	12/17/2012	CR Payments	CR Posting _20121217-20121217		14,905.25	46,930.00			CR
1041	12/17/2012	Online Payments	UB20121217-20121217 User:		2,154.92	49,084.92			UB
1042	12/17/2012	ACH Payment	UB20121217-20121217 User:		98.32	49,183.24			UB
1043	12/17/2012	UB Payments	UB20121217-20121217 User:		79,141.81	128,325.05			UB
1049	12/17/2012	Medicare B ACH Deposit			943.23	129,268.28			GL
1050	12/17/2012	IOS Capital Lease Pymt			(1,281.47)	127,986.81			GL
1051	12/17/2012	iStream ACH Deposit			84.31	128,071.12			GL
1052	12/17/2012	BB&T Merchant Fees			(453.40)	127,617.72			GL
1283	12/17/2012	NSF Check & Charge	UB20121217-20121217 User:		(491.74)	127,125.98			UB
1058	12/18/2012	CR Payments	CR Posting _20121218-20121218		5,167.08	132,293.06			CR
1059	12/18/2012	Online Payments	UB20121218-20121218 User:		1,243.17	133,536.23			UB
1060	12/18/2012	UB Payments	UB20121218-20121218 User:		51,658.71	185,194.94			UB
1063	12/18/2012	Medicare B ACH Deposit			3,886.43	189,081.37			GL
1065	12/18/2012	iStream ACH Deposit			119.81	189,201.18			GL
1064	12/18/2012	AmeriGroup ACH			1,262.74	190,463.92			GL
1284	12/18/2012	NSF Check & Charge	UB20121218-20121218 User:		(275.31)	190,188.61			UB
1067	12/19/2012	Quick Ck#666117 12/19/2012			(120.00)	190,068.61			AP
1069	12/19/2012	Payment Receipt(s)	AR 20121219-20121219 User:		6,235.00	196,303.61			AR
1070	12/19/2012	CR Payments	CR Posting _20121219-20121219		3,352.38	199,655.99			CR
1071	12/19/2012	Online Payments	UB20121219-20121219 User:		1,676.55	201,332.54			UB
1072	12/19/2012	UB Payments	UB20121219-20121219 User:		17,837.84	219,170.38			UB
1084	12/19/2012	Medicare B ACH Deposit			4,617.08	223,787.46			GL
1066	12/20/2012	Property Tax-12.18.12			204,747.68	428,535.14			GL
1074	12/20/2012	Quick Ck#666118 12/20/2012			(30.00)	428,505.14			AP
1077	12/20/2012	Bank Transfers	Transfer for 12/20 Prop Tax Rc		(42,118.64)	386,386.50			GL
1080	12/20/2012	Bank Transfers	Dep Applied-Cycle 1 Billing		5,770.00	392,156.50			GL
1081	12/20/2012	Sales Tax ACH Pymnt			(7,164.92)	384,991.58			GL
1094	12/20/2012	Payment Receipt(s)	AR 20121220-20121220 User:		3,645.20	388,636.78			AR
1095	12/20/2012	CR Payments	CR Posting _20121220-20121220		8,664.70	397,301.48			CR
1096	12/20/2012	Bank Drafts	UB20121220-20121220 User:		16,353.39	413,654.87			UB
1097	12/20/2012	Online Payments	UB20121220-20121220 User:		2,118.08	415,772.95			UB
1098	12/20/2012	UB Payments	UB20121220-20121220 User:		71,607.58	487,380.53			UB
1130	12/20/2012	Medicare B ACH Deposit			1,942.52	489,323.05			GL
1131	12/20/2012	iStream ACH Deposit			1,419.31	490,742.36			GL
1285	12/20/2012	NSF Check & Charge	UB20121220-20121220 User:		(126.00)	490,616.36			UB
1057	12/21/2012	Pay Period Ending 12/14/12	Child Support ACH Remittance		(8,018.88)	482,597.48			GL
1086	12/21/2012	AP Cks 12/21/2012			(464,599.39)	17,998.09			AP

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1091	12/21/2012	UB Refund Cks 12/21/2012			(1,299.67)	16,698.42			AP
1093	12/21/2012	PYAP Cks 12/21/2012			(35,564.34)	(18,865.92)			AP
1101	12/21/2012	Qk Ck#666297 12/21/2012			(6,688.93)	(25,554.85)			AP
1102	12/21/2012	Bank Transfers	Transfer for 12/21 AP Checks		1,926.29	(23,628.56)			GL
1102	12/21/2012	Bank Transfers	Transfer for 12/21 AP Checks		1,750.00	(21,878.56)			GL
1106	12/21/2012	Payroll Tax EFTPS 12/21/2012			(103,541.06)	(125,419.62)			AP
1108	12/21/2012	FR&R Contributions 12/21/2012			(34,555.24)	(159,974.86)			AP
1109	12/21/2012	CR Payments	CR Posting _20121221-20121221		4,090.56	(155,884.30)			CR
1110	12/21/2012	Online Payments	UB20121221-20121221 User:		1,380.03	(154,504.27)			UB
1111	12/21/2012	UB Payments	UB20121221-20121221 User:		46,089.97	(108,414.30)			UB
1124	12/21/2012	Payment Receipt(s)	AR 20121221-20121221 User:		360.00	(108,054.30)			AR
1126	12/21/2012	Void UB Refund Ck#666287	035_0000057_000 UB Refund		62.00	(107,992.30)	WISE, SARAH	666287	AP
1128	12/21/2012	Payment Receipt(s)	AR 20121221-20121221 User:		825.00	(107,167.30)			AR
1129	12/21/2012	Valic PR Deduct ACH Remittance			(3,245.00)	(110,412.30)			GL
1132	12/21/2012	iStream ACH Deposit			30,724.73	(79,687.57)			GL
1133	12/21/2012	AmeriGroup ACH			318.71	(79,368.86)			GL
1134	12/21/2012	Molina HC of TX			1,170.90	(78,197.96)			GL
1135	12/21/2012	Medicare B ACH Deposit			2,020.02	(76,177.94)			GL
1148	12/21/2012	NSF-Wrecker Reg Fee			(225.00)	(76,402.94)			GL
1286	12/21/2012	NSF Check & Charge	UB20121221-20121221 User:		(49.68)	(76,452.62)			UB
1116	12/22/2012	CR Payments	CR Posting _20121222-20121222		37.46	(76,415.16)			CR
1120	12/22/2012	Online Payments	UB20121222-20121222 User:		1,373.51	(75,041.65)			UB
1117	12/23/2012	CR Payments	CR Posting _20121223-20121223		3.93	(75,037.72)			CR
1121	12/23/2012	Online Payments	UB20121223-20121223 User:		158.58	(74,879.14)			UB
1118	12/24/2012	CR Payments	CR Posting _20121224-20121224		3.50	(74,875.64)			CR
1122	12/24/2012	Online Payments	UB20121224-20121224 User:		122.76	(74,752.88)			UB
1127	12/24/2012	ACH Receipt - PD Radio Grant			80,000.00	5,247.12			GL
1136	12/24/2012	SF Mutual			79.84	5,326.96			GL
1137	12/24/2012	Centene			685.34	6,012.30			GL
1138	12/24/2012	Medicare B ACH Deposit			3,040.68	9,052.98			GL
1119	12/25/2012	CR Payments	CR Posting _20121225-20121225		2.34	9,055.32			CR
1123	12/25/2012	Online Payments	UB20121225-20121225 User:		64.44	9,119.76			UB
1125	12/26/2012	Bank Transfers	Transfer for Utility Dep Rcpts		(2,935.00)	6,184.76			GL
1139	12/26/2012	CR Payments	CR Posting _20121226-20121226		11,184.87	17,369.63			CR
1140	12/26/2012	Online Payments	UB20121226-20121226 User:		1,620.52	18,990.15			UB
1141	12/26/2012	UB Payments	UB20121226-20121226 User:		87,567.57	106,557.72			UB
1149	12/26/2012	Molina HC of TX			1,204.74	107,762.46			GL
1150	12/26/2012	Medicare B ACH Deposit			1,016.12	108,778.58			GL
1156	12/27/2012	CR Payments	CR Posting _20121227-20121227		3,515.26	112,293.84			CR

Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1157	12/27/2012	Online Payment	UB20121227-20121227 User:		1,603.63	113,897.47			UB
1158	12/27/2012	UB Payments	UB20121227-20121227 User:		14,415.64	128,313.11			UB
1162	12/27/2012	Payment Receipt(s)	AR 20121227-20121227 User:		60.00	128,373.11			AR
1163	12/27/2012	380 Agreement ACH Pymnt			(39,718.75)	88,654.36			GL
1166	12/27/2012	Medicare B ACH Deposit			7,491.36	96,145.72			GL
1316	12/27/2012	To rcd NSF-Library			(45.00)	96,100.72			GL
1153	12/28/2012	AP Cks 12/28/2012			(73,511.04)	22,589.68			AP
1155	12/28/2012	UB Refund Cks 12/28/2012			(100.00)	22,489.68			AP
1164	12/28/2012	Property Tax-12.26.12			316,161.63	338,651.31			GL
1175	12/28/2012	CR Payments	CR Posting _20121228-20121228		13,475.02	352,126.33			CR
1176	12/28/2012	Online Payments	UB20121228-20121228 User:		1,999.30	354,125.63			UB
1177	12/28/2012	UB Payments	UB20121228-20121228 User:		50,785.27	404,910.90			UB
1195	12/28/2012	Payment Receipt(s)	AR 20121228-20121228 User:		135,289.24	540,200.14			AR
1200	12/28/2012	Payment Receipt(s)	AR 20121228-20121228 User:		24.00	540,224.14			AR
1201	12/28/2012	Body Armor Reimb-DOJ			311.48	540,535.62			GL
1203	12/28/2012	Systems East (Xpress-Pay) Fees			(529.69)	540,005.93			GL
1204	12/28/2012	AmeriGroup ACH			337.61	540,343.54			GL
1205	12/28/2012	Medicare B ACH Deposit			11,095.85	551,439.39			GL
1206	12/28/2012	Molina HC of TX			2,283.64	553,723.03			GL
1210	12/28/2012	Gov Deals Auction Sales			1,117.35	554,840.38			GL
1388	12/28/2012	BB&T FY13 3/5 YR Lse Pymnt	FY13- 3yr Financing		(9,954.75)	544,885.63			GL
1388	12/28/2012	BB&T FY13 3/5 YR Lse Pymnt	FY13- 5yr Financing		(18,310.56)	526,575.07			GL
1180	12/29/2012	CR Payments	CR Posting _20121229-20121229		15.17	526,590.24			CR
1182	12/29/2012	Online Payments	UB20121229-20121229 User:		451.59	527,041.83			UB
1181	12/30/2012	CR Payments	CR Posting _20121230-20121230		16.73	527,058.56			CR
1183	12/30/2012	Online Payments	UB20121230-20121230 User:		575.48	527,634.04			UB
1169	12/31/2012	Qk Ck #666359 12/31/2012			(2,690.00)	524,944.04			AP
1171	12/31/2012	Monthly PYAP Cks 12/31/2012			(140,071.83)	384,872.21			AP
1172	12/31/2012	Qk Ck #666365 12/31/2012			(1,185.00)	383,687.21			AP
1184	12/31/2012	CR Payments	CR Posting _20121231-20121231		11,904.16	395,591.37			CR
1185	12/31/2012	Online Payments	UB20121231-20121231 User:		1,043.48	396,634.85			UB
1186	12/31/2012	UB Payments	UB20121231-20121231 User:		87,050.23	483,685.08			UB
1198	12/31/2012	NSF-Pymt-			250.00	483,935.08			GL
1207	12/31/2012	Medicare B ACH Deposit			1,338.62	485,273.70			GL
1208	12/31/2012	iStream ACH Deposit			80.26	485,353.96			GL
1209	12/31/2012	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.57)	483,032.39			GL
1272	12/31/2012	Chase Bank Interest Earnings			31.78	483,064.17			GL
1287	12/31/2012	NSF Check & Charge	UB20121231-20121231 User:		(57.13)	483,007.04			UB
1359	12/31/2012	Dec Prop Tax-Accrual-JE 2			380,305.82	863,312.86			GL

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JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1359	12/31/2012	Dec Prop Tax-Accrual-JE 2			100,061.92	963,374.78			GL
1389	12/31/2012	NSF Check & Charge	UB20121231-20121231 User:		(90.00)	963,284.78			UB
1396	12/31/2012	Reconciliation Entry			(.02)	963,284.76			GL
DECEMBER	Totals:				352,906.00 *				
Account: 701-10010-000-00			Pooled Cash Ckng XXXXX3259	Totals:		963,284.76 **			
Account: 701-10020-000-00			Consolidated Payroll XXXXX2988						
19	10/03/2012	Bank Trnsfr- Uniform PR Cks		850.77	26,000.00	26,850.77			GL
16	10/05/2012	PD Uniform Chks	Consolidated Payroll XXXXX2988		(26,107.66)	743.11			PR
84	10/11/2012	Bank Trnsfr- 10/12 Payroll			273,500.00	274,243.11			GL
81	10/12/2012	Pay Period Ending 10/05/2012	Consolidated Payroll XXXXX2988		(273,795.10)	448.01			GL
173	10/17/2012	Bank Trnsfr- FY12 WP/Lgvty Cks			216,600.00	217,048.01			GL
163	10/19/2012	FY 2012 WP/Longevity Cks	Consolidated Payroll XXXXX2988		(217,006.91)	41.10			PR
259	10/19/2012	Pay Period Ending 10/19/2012	Consolidated Payroll XXXXX2988		(268,709.17)	(268,668.07)			GL
292	10/25/2012	Bank Trnsfr- 10/26 Payroll			269,000.00	331.93			GL
356	10/30/2012	Bank Trnsfr- EOM PR Cks			2,900.00	3,231.93			GL
345	10/31/2012	EOM Checks	Consolidated Payroll XXXXX2988		(3,158.21)	73.72			PR
429	10/31/2012	Chase Bank Interest Earnings			5.83	79.55			GL
OCTOBER	Totals:				(771.22) *				
492	11/08/2012	Bank Transfers	11/9 Payroll		280,000.00	280,079.55			GL
455	11/09/2012	Pay Period Ending 11/02/12	Consolidated Payroll XXXXX2988		(279,197.92)	881.63			GL
515	11/09/2012	Multiple PR Cks	Consolidated Payroll XXXXX2988		(863.16)	18.47			PR
542	11/13/2012	Bank Transfers	Move Idle funds to HY savings		600,000.00	600,018.47			GL
549	11/13/2012	Move idle funds to HY savings			(600,000.00)	18.47			GL
638	11/20/2012	Bank Transfers	Transfer for 11/21 Payroll		273,000.00	273,018.47			GL
631	11/21/2012	Pay Period Ending 11/16/12	Consolidated Payroll XXXXX2988		(272,107.43)	911.04			GL
687	11/21/2012	PR Ck#87718	Consolidated Payroll XXXXX2988		(186.57)	724.47			PR
699	11/21/2012	Void PR Ck#19085	Consolidated Payroll XXXXX2988		1,075.41	1,799.88			PR
702	11/21/2012	PR Ck#87719	Consolidated Payroll XXXXX2988		(1,075.41)	724.47			PR
768	11/29/2012	Bank Transfers	EOM Payroll Checks		2,500.00	3,224.47			GL
765	11/30/2012	EOM PR Checks	Consolidated Payroll XXXXX2988		(3,158.20)	66.27			PR
846	11/30/2012	Chase Bank Interest Earnings			2.74	69.01			GL
NOVEMBER	Totals:				(10.54) *				
Account: 701-10020-000-00			Consolidated Payroll XXXXX2988						

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
871	12/06/2012	Bank Transfers	Transfer for 12/7 Payroll		272,750.00	272,819.01			GL
837	12/07/2012	Pay Period Ending 11/30/12	Consolidated Payroll XXXXX2988		(272,771.79)	47.22			GL
1057	12/21/2012	Pay Period Ending 12/14/12	Consolidated Payroll XXXXX2988		(271,841.85)	(271,794.63)			GL
1102	12/21/2012	Bank Transfers	Transfer for 12/21 Payroll		272,000.00	205.37			GL
1174	12/31/2012	City Council Dec 2012	Consolidated Payroll XXXXX2988		(3,111.04)	(2,905.67)			PR
1272	12/31/2012	Chase Bank Interest Earnings			1.52	(2,904.15)			GL
DECEMBER Totals:					(2,973.16) *				
Account: 701-10020-000-00			Consolidated Payroll XXXXX2988 Totals:			(2,904.15) **			
Account: 701-10040-000-00			WF TWDB Fund 331 Escrow						
742	10/31/2012	TexSTAR Interest		268,517.20	17.57	268,534.77			GL
1009	10/31/2012	Reverse JE #742			(17.57)	268,517.20			GL
1010	10/31/2012	WF TWDB Interest	Interest Earnings		17.57	268,534.77			GL
OCTOBER Totals:					17.57 *				
1011	11/30/2012	WF TWDB Interest	Interest Earnings		20.08	268,554.85			GL
NOVEMBER Totals:					20.08 *				
1385	12/31/2012	WF TWDB Interest	Interest Earnings		18.46	268,573.31			GL
DECEMBER Totals:					18.46 *				
Account: 701-10040-000-00			WF TWDB Fund 331 Escrow Totals:			268,573.31 **			
Account: 701-10050-000-00			Pool Savings XXXXXX1600						
14	10/02/2012	Bank Trnsfr to Operating		7,139,622.81	(200,000.00)	6,939,622.81			GL
19	10/03/2012	Bank Trnsfr- Uniform PR Cks			(26,000.00)	6,913,622.81			GL
41	10/05/2012	Bank Trnsfr- 10/5 AP Checks			195,738.75	7,109,361.56			GL
133	10/15/2012	Bank Transfers	Idle funds to HY savings		600,000.00	7,709,361.56			GL
173	10/17/2012	Bank Trnsfr- FY12 WP/Lgvty Cks			(216,600.00)	7,492,761.56			GL
207	10/22/2012	Bank Transfers	Move funds to Operating		(275,000.00)	7,217,761.56			GL
Account: 701-10050-000-00			Pool Savings XXXXXX1600						

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
429	10/31/2012	Chase Bank Interest Earnings			977.19	7,218,738.75			GL
OCTOBER Totals:					79,115.94 *				
398	11/02/2012	Bank Transfers	Move idle funds to svgs		500,000.00	7,718,738.75			GL
433	11/05/2012	Bank Transfers	Oct Debt Serv Transfer		(597,150.00)	7,121,588.75			GL
549	11/13/2012	Move idle funds to HY savings			600,000.00	7,721,588.75			GL
585	11/16/2012	Bank Transfers	Debt Service Transfers		(597,150.00)	7,124,438.75			GL
638	11/20/2012	Bank Transfers	Transfer for 11/21 Payroll		(273,000.00)	6,851,438.75			GL
792	11/30/2012	Bank Transfers	Move idle funds to HY savings		375,000.00	7,226,438.75			GL
846	11/30/2012	Chase Bank Interest Earnings			1,084.29	7,227,523.04			GL
NOVEMBER Totals:					8,784.29 *				
871	12/06/2012	Bank Transfers	Transfer idle funds to HY savi		475,000.00	7,702,523.04			GL
997	12/13/2012	Bank Transfers	Monthly Debt Serv Transfer		(597,150.00)	7,105,373.04			GL
1000	12/14/2012	Bank Transfers	Transfer idle funds to HY savi		675,000.00	7,780,373.04			GL
1102	12/21/2012	Bank Transfers	Transfer for 12/21 Payroll		(272,000.00)	7,508,373.04			GL
1272	12/31/2012	Chase Bank Interest Earnings			1,281.16	7,509,654.20			GL
DECEMBER Totals:					282,131.16 *				
Account: 701-10050-000-00			Pool Savings XXXXXX1600	Totals:		7,509,654.20 **			
Account: 701-10060-000-00			Util Bnd Fund 705 XXXXXX1626						
429	10/31/2012	Chase Bank Interest Earnings		1,347,118.38	182.27	1,347,300.65			GL
OCTOBER Totals:					182.27 *				
846	11/30/2012	Chase Bank Interest Earnings			204.48	1,347,505.13			GL
NOVEMBER Totals:					204.48 *				
1272	12/31/2012	Chase Bank Interest Earnings			228.50	1,347,733.63			GL
DECEMBER Totals:					228.50 *				
Account: 701-10060-000-00			Util Bnd Fund 705 XXXXXX1626						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10060-000-00			Util Bnd Fund 705 XXXXXX1626 Totals:			1,347,733.63 **			
Account: 701-10070-000-00			2010 CO Fund 332 XXXXXX1287						
429	10/31/2012	Chase Bank Interest Earnings		33,876.60	4.58	33,881.18			GL
OCTOBER	Totals:				4.58 *				
846	11/30/2012	Chase Bank Interest Earnings			5.14	33,886.32			GL
NOVEMBER	Totals:				5.14 *				
1272	12/31/2012	Chase Bank Interest Earnings			5.75	33,892.07			GL
DECEMBER	Totals:				5.75 *				
Account: 701-10070-000-00			2010 CO Fund 332 XXXXXX1287 Totals:			33,892.07 **			
Account: 701-10100-000-00			2005 CO Fund 320 XXXXXX7890						
110	10/12/2012	Bank Transfers	10/12 AP Checks	442,353.60	(96,479.01)	345,874.59			GL
110	10/12/2012	Bank Transfers	Gov't Ctr Remodel		30,000.00	375,874.59			GL
429	10/31/2012	Chase Bank Interest Earnings			54.40	375,928.99			GL
OCTOBER	Totals:				(66,424.61) *				
514	11/09/2012	Bank Transfers	11/9 AP Checks		(109,521.43)	266,407.56			GL
846	11/30/2012	Chase Bank Interest Earnings			44.02	266,451.58			GL
NOVEMBER	Totals:				(109,477.41) *				
995	12/13/2012	Bank Transfers	Transfer for 12/14 AP Checks		(122,906.05)	143,545.53			GL
1102	12/21/2012	Bank Transfers	Transfer for 12/21 AP Checks		(1,750.00)	141,795.53			GL
1272	12/31/2012	Chase Bank Interest Earnings			32.30	141,827.83			GL
DECEMBER	Totals:				(124,623.75) *				
Account: 701-10100-000-00			2005 CO Fund 320 XXXXXX7890						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10100-000-00			2005 CO Fund 320 XXXXXX7890 Totals:			141,827.83 **			
Account: 701-10110-000-00			2006 CO Fund 324 XXXXXX7908						
429	10/31/2012	Chase Bank Interest Earnings		233,314.43	31.57	233,346.00			GL
OCTOBER	Totals:				31.57 *				
846	11/30/2012	Chase Bank Interest Earnings			35.41	233,381.41			GL
NOVEMBER	Totals:				35.41 *				
1272	12/31/2012	Chase Bank Interest Earnings			39.57	233,420.98			GL
DECEMBER	Totals:				39.57 *				
Account: 701-10110-000-00			2006 CO Fund 324 XXXXXX7908 Totals:			233,420.98 **			
Account: 701-10120-000-00			2008 CO Fund 330 XXXXXX7916						
41	10/05/2012	Bank Trnsfr- 10/5 AP Checks		645,535.65	(195,738.75)	449,796.90			GL
110	10/12/2012	Bank Transfers	10/12 AP Checks		(100.00)	449,696.90			GL
206	10/19/2012	Bank Trnsfr - 10/19 AP Checks			(71.00)	449,625.90			GL
314	10/26/2012	Bank Transfers- 10/26 AP Cks			(27,065.76)	422,560.14			GL
429	10/31/2012	Chase Bank Interest Earnings			64.99	422,625.13			GL
OCTOBER	Totals:				(222,910.52) *				
398	11/02/2012	Bank Transfers	11/2 AP Checks		(16,239.38)	406,385.75			GL
514	11/09/2012	Bank Transfers	11/9 AP Checks		(3,800.00)	402,585.75			GL
641	11/20/2012	Bank Transfers	Transfer for 11/21 AP Checks		(33,902.96)	368,682.79			GL
792	11/30/2012	Bank Transfers	AP Cks 11/30/2012		(24,896.62)	343,786.17			GL
846	11/30/2012	Chase Bank Interest Earnings			59.12	343,845.29			GL
NOVEMBER	Totals:				(78,779.84) *				
1102	12/21/2012	Bank Transfers	Transfer for 12/21 AP Checks		(1,926.29)	341,919.00			GL
Account: 701-10120-000-00			2008 CO Fund 330 XXXXXX7916						

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Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1272	12/31/2012	Chase Bank Interest Earnings			58.19	341,977.19			GL
DECEMBER	Totals:				(1,868.10) *				
Account: 701-10120-000-00			2008 CO Fund 330 XXXXXX7916	Totals:		341,977.19 **			
Account: 701-10130-000-00			I & S Fund 409 XXXXXX7924						
134	10/15/2012	Bank Transfers	Lease Payments	21,321.47	(2,388.72)	18,932.75			GL
429	10/31/2012	Chase Bank Interest Earnings			2.72	18,935.47			GL
OCTOBER	Totals:				(2,386.00) *				
433	11/05/2012	Bank Transfers	Oct Debt Serv Transfer		19,219.00	38,154.47			GL
456	11/06/2012	Bank Transfers	Chase Nov Lease Pymnts		(2,388.71)	35,765.76			GL
585	11/16/2012	Bank Transfers	Debt Service Transfers		19,219.00	54,984.76			GL
846	11/30/2012	Chase Bank Interest Earnings			6.74	54,991.50			GL
NOVEMBER	Totals:				36,056.03 *				
925	12/10/2012	Bank Transfers	Transfer for Lease Payment		(2,388.71)	52,602.79			GL
995	12/13/2012	Bank Transfers	Transfer for 12/14 AP Checks		(412.52)	52,190.27			GL
997	12/13/2012	Bank Transfers	Monthly Debt Serv Transfer		19,219.00	71,409.27			GL
1272	12/31/2012	Chase Bank Interest Earnings			10.99	71,420.26			GL
DECEMBER	Totals:				16,428.76 *				
Account: 701-10130-000-00			I & S Fund 409 XXXXXX7924	Totals:		71,420.26 **			
Account: 701-10140-000-00			I & S Fund 411 XXXXXX9778						
110	10/12/2012	Bank Transfers	10/12 Prop Tax Deposit	74,026.34	1,876.77	75,903.11			GL
110	10/12/2012	Bank Transfers	SunTrust Lease Pymnt		(3,306.99)	72,596.12			GL
134	10/15/2012	Bank Transfers	Lease Payments		(12,259.77)	60,336.35			GL
328	10/29/2012	Bank Transfers- Fund 411			43,379.77	103,716.12			GL
429	10/31/2012	Chase Bank Interest Earnings			9.58	103,725.70			GL
OCTOBER	Totals:				29,699.36 *				
Account: 701-10140-000-00			I & S Fund 411 XXXXXX9778						

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
398	11/02/2012	Bank Transfers	11/1 Prop Tax Deposit		107,849.94	211,575.64			GL
456	11/06/2012	Bank Transfers	Chase Nov Lease Pymnts		(6,608.77)	204,966.87			GL
492	11/08/2012	Bank Transfers	Nov BB&T Lease Pymnt		(5,651.01)	199,315.86			GL
514	11/09/2012	Bank Transfers	11/9 Prop Tax Deposit		19,407.52	218,723.38			GL
623	11/19/2012	Bank Transfers	11/9 & 11/19 Property Tax Depo		55,006.37	273,729.75			GL
638	11/20/2012	Bank Transfers	Trnsfr for Sun Trust Lease Pym		3,306.99	277,036.74			GL
642	11/20/2012	Bank Transfers	Sun Trust Trnsfr Corr		(6,613.98)	270,422.76			GL
733	11/27/2012	Bank Transfers	Property Tax Alloc Correction		(1,109.79)	269,312.97			GL
752	11/28/2012	Bank Transfers	11/19 Property Tax Deposit		24,423.43	293,736.40			GL
846	11/30/2012	Chase Bank Interest Earnings			36.20	293,772.60			GL
NOVEMBER	Totals:				190,046.90 *				
925	12/10/2012	Bank Transfers	Transfer for Multi Lease Pymnt		(15,566.77)	278,205.83			GL
981	12/13/2012	Bank Transfers	Transfer for 12/13 Prop Tax Rc		39,153.42	317,359.25			GL
995	12/13/2012	Bank Transfers	Transfer for 12/14 AP Checks		(3,087.48)	314,271.77			GL
1028	12/14/2012	Bank Transfers	Transfer for 12/17 Prop Tax Rc		103,094.50	417,366.27			GL
1077	12/20/2012	Bank Transfers	Transfer for 12/20 Prop Tax Rc		42,118.64	459,484.91			GL
1272	12/31/2012	Chase Bank Interest Earnings			62.91	459,547.82			GL
DECEMBER	Totals:				165,775.22 *				
Account: 701-10140-000-00			I & S Fund 411 XXXXXX9778 Totals:			459,547.82 **			
Account: 701-10150-000-00			I & S Fund 412 XXXXXX7957						
134	10/15/2012	Bank Transfers	Lease Payments	114,761.78	(18,253.10)	96,508.68			GL
429	10/31/2012	Chase Bank Interest Earnings			14.26	96,522.94			GL
OCTOBER	Totals:				(18,238.84) *				
433	11/05/2012	Bank Transfers	Oct Debt Serv Transfer		597,150.00	693,672.94			GL
456	11/06/2012	Bank Transfers	Chase Nov Lease Pymnts		(8,375.68)	685,297.26			GL
492	11/08/2012	Bank Transfers	Nov BB&T Lease Pymnt		(9,877.42)	675,419.84			GL
585	11/16/2012	Bank Transfers	Debt Service Transfers		597,150.00	1,272,569.84			GL
846	11/30/2012	Chase Bank Interest Earnings			142.17	1,272,712.01			GL
NOVEMBER	Totals:				1,176,189.07 *				
Account: 701-10150-000-00			I & S Fund 412 XXXXXX7957						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
925	12/10/2012	Bank Transfers	Transfer for Multi Lease Pymnt		(18,253.10)	1,254,458.91			GL
997	12/13/2012	Bank Transfers	Monthly Debt Serv Transfer		597,150.00	1,851,608.91			GL
995	12/13/2012	Bank Transfers	Transfer for 12/14 AP Checks		(7,145.00)	1,844,463.91			GL
1272	12/31/2012	Chase Bank Interest Earnings			274.94	1,844,738.85			GL
DECEMBER	Totals:				572,026.84 *				
Account: 701-10150-000-00			I & S Fund 412 XXXXXX7957	Totals:		1,844,738.85 **			
Account: 701-10160-000-00			Util Dep Fund 706 XXXXXX9760						
6	10/01/2012	Bank Trnsfr- Utility Deposits		543,552.18	125.00	543,677.18			GL
80	10/10/2012	Bank Trnsfr- Utility Deposits			2,750.00	546,427.18			GL
133	10/15/2012	Bank Transfers	Utility Dep Rcpts		2,000.00	548,427.18			GL
207	10/22/2012	Bank Transfers	Utility Deposit Rcpts		2,315.00	550,742.18			GL
254	10/23/2012	Bank Trnsfr- Util Dep Appl'd			(6,935.00)	543,807.18			GL
327	10/29/2012	Bank Trnsfr- Utility Deposits	Utility Deposit Receipts		2,950.00	546,757.18			GL
429	10/31/2012	Chase Bank Interest Earnings			73.82	546,831.00			GL
OCTOBER	Totals:				3,278.82 *				
433	11/05/2012	Bank Transfers	Transfer for Utility Deposits		(1,815.00)	545,016.00			GL
542	11/13/2012	Bank Transfers	Utility Deposit Rcpts 11/5-11/		2,250.00	547,266.00			GL
623	11/19/2012	Bank Transfers	11/12-11/18 Utility Deposit Rc		1,900.00	549,166.00			GL
668	11/21/2012	Bank Transfers	Deposits Applied- Cycle 1 Bill		(4,910.00)	544,256.00			GL
701	11/26/2012	Bank Transfers	11/19-11/21 Utility Deposits		1,200.00	545,456.00			GL
792	11/30/2012	Bank Transfers	Utility Deposits Applied- Cycl		(2,330.00)	543,126.00			GL
846	11/30/2012	Chase Bank Interest Earnings			82.84	543,208.84			GL
NOVEMBER	Totals:				(3,622.16) *				
871	12/06/2012	Bank Transfers	Transfer for Utility Deposit R		4,200.00	547,408.84			GL
925	12/10/2012	Bank Transfers	Transfer for Utility Deposit R		3,000.00	550,408.84			GL
1028	12/14/2012	Bank Transfers	Transfer for Utility Deposit R		1,300.00	551,708.84			GL
1080	12/20/2012	Bank Transfers	Dep Applied-Cycle 1 Billing		(5,770.00)	545,938.84			GL
1125	12/26/2012	Bank Transfers	Transfer for Utility Dep Rcpts		2,935.00	548,873.84			GL
1272	12/31/2012	Chase Bank Interest Earnings			92.89	548,966.73			GL
DECEMBER	Totals:				5,757.89 *				
Account: 701-10160-000-00			Util Dep Fund 706 XXXXXX9760						

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10160-000-00			Util Dep Fund 706 XXXXXX9760 Totals:			548,966.73 **			
Account: 701-10170-000-00			LF Resv Fund 708 XXXXXX7932						
429	10/31/2012	Chase Bank Interest Earnings		143,094.71	19.36	143,114.07			GL
OCTOBER	Totals:				19.36 *				
846	11/30/2012	Chase Bank Interest Earnings			21.72	143,135.79			GL
NOVEMBER	Totals:				21.72 *				
1272	12/31/2012	Chase Bank Interest Earnings			24.27	143,160.06			GL
DECEMBER	Totals:				24.27 *				
Account: 701-10170-000-00			LF Resv Fund 708 XXXXXX7932 Totals:			143,160.06 **			
Account: 701-10190-000-00			Lease Escrow Fund 259 XXXX7408						
26	10/01/2012	Interest Earnings		121,738.06	5.10	121,743.16			GL
360	10/29/2012	Lease 4491 Disbursement#26			(13,275.00)	108,468.16			GL
OCTOBER	Totals:				(13,269.90) *				
479	11/01/2012	Interest Earnings			5.21	108,473.37			GL
NOVEMBER	Totals:				5.21 *				
895	12/03/2012	Interest Earnings			4.50	108,477.87			GL
DECEMBER	Totals:				4.50 *				
Account: 701-10190-000-00			Lease Escrow Fund 259 XXXX7408 Totals:			108,477.87 **			
Account: 701-10230-000-00			2007 CO Fund 327 XXXXXX5223						

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
429	10/31/2012	Chase Bank Interest Earnings		255,472.13	34.57	255,506.70			GL
OCTOBER Totals:					34.57 *				
846	11/30/2012	Chase Bank Interest Earnings			38.78	255,545.48			GL
NOVEMBER Totals:					38.78 *				
1272	12/31/2012	Chase Bank Interest Earnings			43.33	255,588.81			GL
DECEMBER Totals:					43.33 *				
Account: 701-10230-000-00		2007 CO Fund 327 XXXXXX5223 Totals:				255,588.81 **			
Account: 701-10240-000-00		2011 GO Fund 333 XXXXXX3291							
41	10/05/2012	Bank Trnsfr- 10/5 AP Checks		806,315.82	(32,849.75)	773,466.07			GL
314	10/26/2012	Bank Transfers- 10/26 AP Cks			(350.00)	773,116.07			GL
428	10/31/2012	Chase Bank Interest Earnings			105.45	773,221.52			GL
OCTOBER Totals:					(33,094.30) *				
433	11/05/2012	Bank Transfers	Oct Monthly Transfers		(46,250.00)	726,971.52			GL
433	11/05/2012	Bank Transfers	Transfer for 11/2 AP Cks		(15,000.00)	711,971.52			GL
585	11/16/2012	Bank Transfers	Monthly Transfers		(46,250.00)	665,721.52			GL
641	11/20/2012	Bank Transfers	Transfer for 11/21 AP Checks		(1,773.46)	663,948.06			GL
838	11/30/2012	Chase Bank Interest Earnings			105.16	664,053.22			GL
NOVEMBER Totals:					(109,168.30) *				
871	12/06/2012	Bank Transfers	Transfer for 12/7 AP Checks		(68,978.32)	595,074.90			GL
997	12/13/2012	Bank Transfers	Monthly Transfers		(46,250.00)	548,824.90			GL
1271	12/31/2012	Chase Bank Interest Earnings			97.99	548,922.89			GL
DECEMBER Totals:					(115,130.33) *				
Account: 701-10240-000-00		2011 GO Fund 333 XXXXXX3291 Totals:				548,922.89 **			

Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10250-000-00			2011 CO Fund 334 XXXXXX3283						
428	10/31/2012	Chase Bank Interest Earnings		647,255.74	87.57	647,343.31			GL
OCTOBER	Totals:				87.57 *				
838	11/30/2012	Chase Bank Interest Earnings			98.25	647,441.56			GL
NOVEMBER	Totals:				98.25 *				
1271	12/31/2012	Chase Bank Interest Earnings			109.79	647,551.35			GL
DECEMBER	Totals:				109.79 *				
Account: 701-10250-000-00			2011 CO Fund 334 XXXXXX3283 Totals:			647,551.35 **			
Account: 701-10260-000-00			2009 TWDB Fund 331 XXXXXX3778						
428	10/31/2012	Chase Bank Interest Earnings		323,347.52	43.75	323,391.27			GL
OCTOBER	Totals:				43.75 *				
838	11/30/2012	Chase Bank Interest Earnings			49.08	323,440.35			GL
NOVEMBER	Totals:				49.08 *				
1271	12/31/2012	Chase Bank Interest Earnings			54.85	323,495.20			GL
DECEMBER	Totals:				54.85 *				
Account: 701-10260-000-00			2009 TWDB Fund 331 XXXXXX3778 Totals:			323,495.20 **			
Account: 701-10270-000-00			PD Seizure Funds XXX207020						
545	10/15/2012	Account Analysis Fee		63,820.63	(104.52)	63,716.11			GL
497	10/31/2012	Police Dept Seizure Fds			5.22	63,721.33			GL
OCTOBER	Totals:				(99.30) *				
Account: 701-10270-000-00			PD Seizure Funds XXX207020						

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 12/2012

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
546	11/09/2012	Account Analysis Fee Reimb			104.52	63,825.85			GL
657	11/15/2012	Account Analysis Fee			(15.00)	63,810.85			GL
669	11/20/2012	Account Analysis Fee Rvsl			15.00	63,825.85			GL
836	11/30/2012	Police Dept Seizure Fd Int			2.60	63,828.45			GL
NOVEMBER	Totals:				107.12 *				
1273	12/31/2012	Police Dept Seizure Fd Int			2.69	63,831.14			GL
DECEMBER	Totals:				2.69 *				
Account: 701-10270-000-00			PD Seizure Funds XXX207020	Totals:		63,831.14 **			
Account: 701-10280-000-00			BB&T Escrow Fund 270 XXXX5850						
855	11/28/2012	BB&T Lease Proceeds			1,058,340.00	1,058,340.00			GL
858	11/30/2012	Interest Earnings			4.34	1,058,344.34			GL
NOVEMBER	Totals:				1,058,344.34 *				
1398	12/31/2012	Interest Earnings			44.82	1,058,389.16			GL
DECEMBER	Totals:				44.82 *				
Account: 701-10280-000-00			BB&T Escrow Fund 270 XXXX5850	Totals:		1,058,389.16 **			
Account: 701-11100-000-00			INVESTMENTS - POOLED						
474	10/31/2012	TexSTAR Interest		33,063.62	4.88	33,068.50			GL
OCTOBER	Totals:				4.88 *				
856	11/30/2012	TexSTAR Interest			4.67	33,073.17			GL
NOVEMBER	Totals:				4.67 *				
1306	12/31/2012	TexSTAR Interest			4.61	33,077.78			GL
Account: 701-11100-000-00			INVESTMENTS - POOLED						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
DECEMBER Totals:					4.61 *				
Account: 701-11100-000-00			INVESTMENTS - POOLED	Totals:		33,077.78 **			
Account: 701-11327-000-00			INVESTMENTS - FUND 327	.01	.00	.01			
Totals:					.00 *				
Account: 701-11327-000-00			INVESTMENTS - FUND 327	Totals:		.01 **			
Department Totals:						16,944,627.75 ***			
Fund 701 Totals:						16,944,627.75 ****			
Grand Totals:						16,944,627.75 *****			

******* End of Report *********