Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

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	10/01/2010	BOA LEASE AUTODRAFT		110,957.90	(6,133.47)	104,824.43			AP
6	10/01/2010	p/y ending 09/24/10 2 of 2			(6,131.29)	98,693.14			GL
16	10/01/2010	CASH RECEIPTS	CR Posting _20101001-20101001		14,939.21	113,632.35			CR
17	10/01/2010	ONLINE PAYMENTS	UB 20101001-20101001 User:		1,365.92	114,998.27			UB
18	10/01/2010	PAYMENTS	UB 20101001-20101001 User:		75,482.45	190,480.72			UB
34	10/01/2010	payment	AR 20101001-20101001 User		532.50	191,013.22			AR
65	10/01/2010	Void EMS Payment	UB 20101001-20101001 User:		(48.00)	190,965.22			UB
104	10/01/2010	Corr to JE#4223			(85,991.94)	104,973.28			GL
105	10/01/2010	Corr to JE#4228			(64,609.68)	40,363.60			GL
106	10/01/2010	Corr Manual Draft PR00794			(105,332.49)	(64,968.89)			GL
1132	10/01/2010	Reclass Payment			(80.00)	(65,048.89)			GL
1133	10/01/2010	Payment Corr	AR 20101001-20101001 User:		80.00	(64,968.89)			AR
8	10/02/2010	CASH RECEIPTS	CR Posting _20101002-20101002		13.87	(64,955.02)			CR
10	10/02/2010	ONLINE PAYMENTS	UB 20101002-20101002 User:		538.96	(64,416.06)			UB
9	10/03/2010	CASH RECEIPTS	CR Posting _20101003-20101003		17.05	(64,399.01)			CR
11	10/03/2010	ONLINE PAYMENTS	UB 20101003-20101003 User:		544.99	(63,854.02)			UB
14	10/04/2010	To Rcd TML Ins. Checks			2,110.20	(61,743.82)			GL
21	10/04/2010	Authorize.net fees ACH Draft			(24.77)	(61,768.59)			GL
22	10/04/2010	CC Machine Monthly Rental			(65.98)	(61,834.57)			GL
23	10/04/2010	Oakwood Bridge Donation			500.00	(61,334.57)			GL
27	10/04/2010	CASH RECEIPTS	CR Posting _20101004-20101004		17,243.63	(44,090.94)			CR
28	10/04/2010	ONLINE PAYMENTS	UB 20101004-20101004 User:		1,687.77	(42,403.17)			UB
29	10/04/2010	PAYMENTS	UB 20101004-20101004 User:		84,112.10	41,708.93			UB
35	10/04/2010	payment	AR 20101004-20101004 User:		2,002.50	43,711.43			AR
209	10/04/2010	NSF Pymt-[redacted]			165.00	43,876.43			GL
24	10/05/2010	Multiservice ACH Deposit			1,014.54	44,890.97			GL
26	10/05/2010	UB REFUND CHECK			(483.62)	44,407.35			AP
38	10/05/2010	Payroll Tax Refund			11.85	44,419.20			GL
42	10/05/2010	CASH RECEIPTS	CR Posting _20101005-20101005		22,175.18	66,594.38			CR
43	10/05/2010	ONLINE PAYMENTS	UB 20101005-20101005 User:		2,322.18	68,916.56			UB
44	10/05/2010	PAYMENTS	UB 20101005-20101005 User:		286,357.95	355,274.51			UB
76	10/05/2010	Paymentech Fees ACH Draft			(405.53)	354,868.98			GL
80	10/05/2010	payment	AR 20101005-20101005 User:		391.25	355,260.23			AR
130	10/05/2010	NSF CHECK & CHARGE	UB 20101005-20101005 User:		(77.14)	355,183.09			UB
225	10/05/2010	Record Animal Shelter Donation			100.00	355,283.09			GL
40	10/06/2010	From 10010 to 10020			(25,000.00)	330,283.09			GL
49	10/06/2010	From 10030 to 10010			24,876.39	355,159.48			GL
55	10/06/2010	CASH RECEIPTS	CR Posting _20101006-20101006		5,409.18	360,568.66			CR

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

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
56	10/06/2010	ONLINE PAYMENTS	UB 20101006-20101006 User:		1,031.05	361,599.71			UB
57	10/06/2010	PAYMENTS	UB 20101006-20101006 User:		38,406.40	400,006.11			UB
125	10/06/2010	payment	AR 20101006-20101006 User:		165.18	400,171.29			AR
131	10/06/2010	NSF CHECK & CHARGE	UB 20101006-20101006 User:		(245.00)	399,926.29			UB
50	10/07/2010	Multiple Cash Transfers			(300,000.00)	99,926.29			GL
50	10/07/2010	Multiple Cash Transfers			14,911.34	114,837.63			GL
50	10/07/2010	Multiple Cash Transfers			(345.15)	114,492.48			GL
53	10/07/2010	Lien Release Payment			391.00	114,883.48			GL
54	10/07/2010	EMS Bad Debt Recoveries			2,703.00	117,586.48			GL
67	10/07/2010	CASH RECEIPTS	CR Posting _20101007-20101007		8,644.14	126,230.62			CR
68	10/07/2010	ONLINE PAYMENTS	UB 20101007-20101007 User:		1,487.41	127,718.03			UB
69	10/07/2010	PAYMENTS	UB 20101007-20101007 User:		102,705.24	230,423.27			UB
81	10/07/2010	payment	AR 20101007-20101007 User:		7,203.17	237,626.44			AR
132	10/07/2010	NSF CHECK & CHARGE	UB 20101007-20101007 User:		(339.42)	237,287.02			UB
52	10/08/2010	AP CHECKS 10/08/10			(426,160.82)	(188,873.80)			AP
63	10/08/2010	Multiple Cash Transfers			1,800.00	(187,073.80)			GL
63	10/08/2010	Multiple Cash Transfers			(300.00)	(187,373.80)			GL
66	10/08/2010	Reapply EMS Payment	CR Posting _20101008-20101008		48.00	(187,325.80)			CR
72	10/08/2010	VOID CHECK 10/08/10			250.93	(187,074.87)	SNAP ON TOOLS	648989	AP
73	10/08/2010	Overpayment reimbursement			100.00	(186,974.87)			GL
75	10/08/2010	Bank Analysis Charge			405.53	(186,569.34)			GL
77	10/08/2010	UB REFUND CHECKS 10/08/10			(830.15)	(187,399.49)			AP
82	10/08/2010	payment	AR 20101008-20101008 User:		1,791.25	(185,608.24)			AR
83	10/08/2010	CASH RECEIPTS	CR Posting _20101008-20101008		10,702.91	(174,905.33)			CR
85	10/08/2010	ONLINE PAYMENTS	UB 20101008-20101008 User:		2,459.05	(172,446.28)			UB
86	10/08/2010	PAYMENTS	UB 20101008-20101008 User:		94,662.15	(77,784.13)			UB
90	10/08/2010	Sales Tax ACH Deposit			416,471.65	338,687.52			GL
133	10/08/2010	NSF CHECK & CHARGE	UB 20101008-20101008 User:		(164.76)	338,522.76			UB
134	10/08/2010	ACH PAYMENT	UB 20101008-20101008 User:		43.73	338,566.49			UB
153	10/08/2010	Rcd Prop Tx for 9.30.10			1,375.95	339,942.44			GL
154	10/08/2010	Sept Prop Tax-Revrsl-JE 2			(1,118.38)	338,824.06			GL
154	10/08/2010	Sept Prop Tax-Revrsl-JE 2			(257.57)	338,566.49			GL
92	10/09/2010	CASH RECEIPTS	CR Posting _20101009-20101009		12.48	338,578.97			CR
94	10/09/2010	ONLINE PAYMENTS	UB 20101009-20101009 User:		622.76	339,201.73			UB
39	10/10/2010	ACH Draft-ACH Direct Fees			(51.39)	339,150.34			GL
93	10/10/2010	CASH RECEIPTS	CR Posting _20101010-20101010		10.18	339,160.52			CR
95	10/10/2010	ONLINE PAYMENTS	UB 20101010-20101010 User:		379.55	339,540.07			UB
98	10/11/2010	CASH RECEIPTS	CR Posting _20101011-20101011		11,227.60	350,767.67			CR
99	10/11/2010	BANK DRAFTS	UB 20101011-20101011 User:		45,479.82	396,247.49			UB

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

City of Corsicana
YTD Detailed Account Trial Balance

Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
100	10/11/2010	ONLINE PAYMENTS	UB 20101011-20101011 User:		2,111.89	396,359.38			UB
101	10/11/2010	PAYMENTS	UB 20101011-20101011 User:		42,885.06	441,244.44			UB
89	10/12/2010	From 10010 to 10050			(400,000.00)	41,244.44			GL
91	10/12/2010	Multiservice ACH Deposit			995.23	42,239.67			GL
96	10/12/2010	Cash Transfers			(8,781.32)	33,458.35			GL
96	10/12/2010	Cash Transfers			(469.85)	32,988.50			GL
107	10/12/2010	CASH RECEIPTS	CR Posting _20101012-20101012		9,703.22	42,691.72			CR
109	10/12/2010	ONLINE PAYMENTS	UB 20101012-20101012 User:		507.17	43,198.89			UB
110	10/12/2010	ACH PAYMENTS	UB 20101012-20101012 User:		5,858.12	49,057.01			UB
111	10/12/2010	PAYMENTS	UB 20101012-20101012 User:		83,989.85	133,046.86			UB
116	10/12/2010	Deposit- SRTS			41,113.65	174,160.51			GL
127	10/12/2010	payment	AR 20101012-20101012 User:		1,064.41	175,224.92			AR
135	10/12/2010	NSF CHECK & CHARGE	UB 20101012-20101012 User:		(251.27)	174,973.65			UB
136	10/12/2010	ACH PAYMENT	UB 20101012-20101012 User:		65.73	175,039.38			UB
115	10/13/2010	Cash Transfers			(275,000.00)	(99,960.62)			GL
115	10/13/2010	Cash Transfers			(900.00)	(100,860.62)			GL
117	10/13/2010	Valic ACH Payment			(3,340.00)	(104,200.62)			GL
118	10/13/2010	CASH RECEIPTS	CR Posting _20101013-20101013		40,345.43	(63,855.19)			CR
119	10/13/2010	ONLINE PAYMENTS	UB 20101013-20101013 User:		1,386.05	(62,469.14)			UB
120	10/13/2010	ACH PAYMENTS	UB 20101013-20101013 User:		1,400.22	(61,068.92)			UB
121	10/13/2010	PAYMENTS	UB 20101013-20101013 User:		82,318.34	21,249.42			UB
124	10/13/2010	NSF CHECK CORRECTION	UB 20101013-20101013 User:		94.00	21,343.42			UB
128	10/13/2010	payments	AR 20101013-20101013 User:		6,419.40	27,762.82			AR
282	10/13/2010	NSF CHECK & CHARGE	UB 20101013-20101013 User:		(150.00)	27,612.82			UB
122	10/14/2010	Cash Transfers			200,000.00	227,612.82			GL
139	10/14/2010	AP CHECKS 10/15/10			(337,200.68)	(109,587.86)			AP
140	10/14/2010	TIF District Online Transfer			(31,385.97)	(140,973.83)			GL
146	10/14/2010	CASH RECEIPTS	CR Posting _20101014-20101014		4,149.10	(136,824.73)			CR
147	10/14/2010	ONLINE PAYMENTS	UB 20101014-20101014 User:		559.58	(136,265.15)			UB
148	10/14/2010	PAYMENTS	UB 20101014-20101014 User:		28,132.78	(108,132.37)			UB
152	10/14/2010	payment	AR 20101014-20101014 User:		1,093.40	(107,038.97)			AR
283	10/14/2010	NSF CHECK & CHARGE	UB 20101014-20101014 User:		(278.74)	(107,317.71)			UB
74	10/15/2010	Bank Analysis Charge			(405.53)	(107,723.24)			GL
114	10/15/2010	Bank Analysis Chg ACH Pymnt			(774.91)	(108,498.15)			GL
97	10/15/2010	payroll ending 10/08/10	CHILD SUPPORT ACH PYMNT		(6,131.29)	(114,629.44)			GL
143	10/15/2010	ACCRUAL PYAP 10/15/10	Payroll		(111,230.64)	(225,860.08)			AP
144	10/15/2010	PYAP 10/15/10			(64,720.88)	(290,580.96)			AP
151	10/15/2010	Cash Transfers			1.68	(290,579.28)			GL
151	10/15/2010	Cash Transfers			3,716.25	(286,863.03)			GL

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

Fund: 701 Operating Pooled Cash   Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
151	10/15/2010	Cash Transfers			725.00	(286,138.03)			GL
151	10/15/2010	Cash Transfers			(675.00)	(286,813.03)			GL
151	10/15/2010	Cash Transfers			1,120.00	(285,693.03)			GL
151	10/15/2010	Cash Transfers			65,000.00	(220,693.03)			GL
161	10/15/2010	BB&T Merchant Fees			(452.66)	(221,145.69)			GL
162	10/15/2010	ACH Deposit- Mixed Bev Tax			7,584.58	(213,561.11)			GL
163	10/15/2010	CASH RECEIPTS	CR Posting _20101015-20101015		6,372.82	(207,188.29)			CR
164	10/15/2010	ONLINE PAYMENTS	UB 20101015-20101015 User:		931.65	(206,256.64)			UB
165	10/15/2010	PAYMENTS	UB 20101015-20101015 User:		27,137.71	(179,118.93)			UB
180	10/15/2010	Property Tax-10 14 10			8,012.16	(171,106.77)			GL
181	10/15/2010	payment	AR 20101015-20101015 User:		563.15	(170,543.62)			AR
284	10/15/2010	NSF CHECK & CHARGE	UB 20101015-20101015 User:		(236.40)	(170,780.02)			UB
409	10/15/2010	NSF E-CHECK & CHARGE	UB 20101015-20101015 User:		(82.75)	(170,862.77)			UB
157	10/16/2010	CASH RECEIPTS	CR Posting _20101016-20101016		12.67	(170,850.10)			CR
159	10/16/2010	ONLINE PAYMENTS	UB 20101016-20101016 User:		656.98	(170,193.12)			UB
158	10/17/2010	CASH RECEIPTS	CR Posting _20101017-20101017		12.83	(170,180.29)			CR
160	10/17/2010	ONLINE PAYMENTS	UB 20101017-20101017 User:		461.50	(169,718.79)			UB
156	10/18/2010	From 10030 to 10010			11,248.08	(158,470.71)			GL
179	10/18/2010	Various Cash Transfers			(200.00)	(158,670.71)			GL
179	10/18/2010	Various Cash Transfers			(558,605.23)	(717,275.94)			GL
179	10/18/2010	Various Cash Transfers			(257.57)	(717,533.51)			GL
179	10/18/2010	Various Cash Transfers			(17,779.24)	(735,312.75)			GL
179	10/18/2010	Various Cash Transfers			600,000.00	(135,312.75)			GL
182	10/18/2010	payment	AR 20101018-20101018 User:		382.25	(134,930.50)			AR
187	10/18/2010	CASH RECEIPTS	CR Posting _20101018-20101018		13,624.35	(121,306.15)			CR
188	10/18/2010	ONLINE PAYMENTS	UB 20101018-20101018 User:		1,507.04	(119,799.11)			UB
189	10/18/2010	PAYMENTS	UB 20101018-20101018 User:		114,258.16	(5,540.95)			UB
224	10/18/2010	Record Animal Shelter Donation			187.50	(5,353.45)			GL
285	10/18/2010	NSF CHECK & CHARGE	UB 20101018-20101018 User:		(424.60)	(5,778.05)			UB
142	10/19/2010	Sales Tax ACH Pymnt			(6,985.91)	(12,763.96)			GL
183	10/19/2010	Multiservice ACH Deposit			895.90	(11,868.06)			GL
184	10/19/2010	Fuel Reimb-[redacted]			121.52	(11,746.54)			GL
185	10/19/2010	Cobra Premium Deposit			1,537.60	(10,208.94)			GL
186	10/19/2010	VOID CHECK 10/19/10			10,245.00	36.06	LAW ENFORCEMENT ASSOCIATES	649829	AP
186	10/19/2010	VOID CHECK 10/19/10	C-303-FIELD INTERVIEW CARDS (2		23.00	59.06	LAW ENFORCEMENT ASSOCIATES	649829	AP
193	10/19/2010	Rebalance Equity w/ Cash			(700.00)	(640.94)			GL
193	10/19/2010	Rebalance Equity w/ Cash			(1,468.75)	(2,109.69)			GL
202	10/19/2010	CASH RECEIPTS	CR Posting _20101019-20101019		20,166.55	18,056.86			CR
203	10/19/2010	ONLINE PAYMENTS	UB 20101019-20101019 User:		647.66	18,704.52			UB

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

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
204	10/19/2010	PAYMENTS	UB 20101019-20101019 User:		61,652.36	80,356.88			UB
219	10/19/2010	payment	AR 20101019-20101019 User:		1,181.25	81,538.13			AR
1070	10/19/2010	Payment Reversal	AR 20101019-20101019 User:		(60.00)	81,478.13			AR
1071	10/19/2010	Electrical Permit Pymnt			60.00	81,538.13			GL
1187	10/19/2010	Payment Corr	AR 20101019-20101019 User:		150.00	81,688.13			AR
1213	10/19/2010	Payment Reversal			(150.00)	81,538.13			GL
210	10/20/2010	CASH RECEIPTS	CR Posting _20101020-20101020		48,063.44	129,601.57			CR
212	10/20/2010	BANK DRAFTS	UB 20101020-20101020 User:		17,091.08	146,692.65			UB
213	10/20/2010	ONLINE PAYMENTS	UB 20101020-20101020 User:		1,090.79	147,783.44			UB
214	10/20/2010	PAYMENTS	UB 20101020-20101020 User:		28,004.07	175,787.51			UB
220	10/20/2010	payment	AR 20101020-20101020 User:		67.50	175,855.01			AR
217	10/21/2010	Cash Transfers			(940.00)	174,915.01			GL
223	10/21/2010	Rebalance Equity w/ Cash			4,529.76	179,444.77			GL
231	10/21/2010	ACH Deposits- COPS Grant			14,178.69	193,623.46			GL
231	10/21/2010	ACH Deposits- COPS Grant			12,367.23	205,990.69			GL
231	10/21/2010	ACH Deposits- COPS Grant			2,067.50	208,058.19			GL
232	10/21/2010	CASH RECEIPTS	CR Posting _20101021-20101021		26,588.25	234,646.44			CR
233	10/21/2010	ONLINE PAYMENTS	UB 20101021-20101021 User:		497.35	235,143.79			UB
234	10/21/2010	PAYMENTS	UB 20101021-20101021 User:		12,713.09	247,856.88			UB
229	10/22/2010	AP CHECKS 10/22/10			(197,622.81)	50,234.07			AP
240	10/22/2010	JPMorgan RETURN			(160.00)	50,074.07			GL
242	10/22/2010	JPMorgan DEPOSIT			160.00	50,234.07			GL
258	10/22/2010	CASH RECEIPTS	CR Posting _20101022-20101022		12,001.35	62,235.42			CR
259	10/22/2010	ONLINE PAYMENTS	UB 20101022-20101022 User:		1,540.30	63,775.72			UB
260	10/22/2010	PAYMENTS	UB 20101022-20101022 User:		13,652.09	77,427.81			UB
265	10/22/2010	payment	AR 20101022-20101022 User:		2,040.85	79,468.66			AR
267	10/22/2010	Donation- Animal Shelter Bldg			100.00	79,568.66			GL
41	10/23/2010	CHASE LEASE PYMNT AUTODRAFT			(24,590.72)	54,977.94			AP
263	10/23/2010	CASH RECEIPTS	CR Posting _20101023-20101023		1.75	54,979.69			CR
264	10/23/2010	ONLINE PAYMENTS	UB 20101023-20101023 User:		68.98	55,048.67			UB
252	10/25/2010	UB REFUND 10-25-10			(61.33)	54,987.34			AP
254	10/25/2010	UB REFUND 10-25-10			(2,280.24)	52,707.10			AP
266	10/25/2010	Rebalance Equity w/ Cash			(1,110.00)	51,597.10			GL
266	10/25/2010	Rebalance Equity w/ Cash			3,506.01	55,103.11			GL
269	10/25/2010	Rebalance Equity w/ Cash			1,102.23	56,205.34			GL
269	10/25/2010	Rebalance Equity w/ Cash			2,341.57	58,546.91			GL
271	10/25/2010	CASH RECEIPTS	CR Posting _20101025-20101025		21,228.88	79,775.79			CR
272	10/25/2010	ONLINE PAYMENTS	UB 20101025-20101025 User:		874.20	80,649.99			UB
273	10/25/2010	PAYMENTS	UB 20101025-20101025 User:		97,645.44	178,295.43			UB

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

City of Corsicana
YTD Detailed Account Trial Balance

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
257	10/26/2010	Multiservice ACH Deposit			2,759.31	181,054.74			GL
293	10/26/2010	CASH RECEIPTS	CR Posting _20101026-20101026		16,870.86	197,925.60			CR
294	10/26/2010	ONLINE PAYMENTS	UB 20101026-20101026 User:		1,365.29	199,290.89			UB
295	10/26/2010	PAYMENTS	UB 20101026-20101026 User:		29,325.27	228,616.16			UB
330	10/26/2010	PAYMENTS	AR 20101026-20101026 User:		112,312.90	340,929.06			AR
365	10/26/2010	NSF CHECK & CHARGE	UB 20101026-20101026 User:		(513.20)	340,415.86			UB
287	10/27/2010	Property Tax-10.25.10			168,184.35	508,600.21			GL
292	10/27/2010	Rebalance Cash w/ Equity	Rebalance Cash w/ Equity		(1,551.33)	507,048.88			GL
302	10/27/2010	CASH RECEIPTS	CR Posting _20101027-20101027		5,192.53	512,241.41			CR
303	10/27/2010	ONLINE PAYMENTS	UB 20101027-20101027 User:		543.02	512,784.43			UB
304	10/27/2010	PAYMENTS	UB 20101027-20101027 User:		30,558.36	543,342.79			UB
312	10/27/2010	Reimb of closing costs- Follis			210.23	543,553.02			GL
331	10/27/2010	PAYMENTS	AR 20101027-20101027 User:		135.00	543,688.02			AR
311	10/28/2010	AP CHECKS 10/29/10			(476,159.64)	67,528.38			AP
313	10/28/2010	Cash Transfers			300,000.00	367,528.38			GL
313	10/28/2010	Cash Transfers			(750.00)	366,778.38			GL
313	10/28/2010	Cash Transfers			(29,131.09)	337,647.29			GL
313	10/28/2010	Cash Transfers			41,965.00	379,612.29			GL
313	10/28/2010	Cash Transfers			(300,000.00)	79,612.29			GL
317	10/28/2010	PYAP 10/29/10			(162,839.39)	(83,227.10)			AP
318	10/28/2010	PYAP 10/29/10	Payroll		(102,349.49)	(185,576.59)			AP
319	10/28/2010	PYAP 10/29/10			(98,430.25)	(284,006.84)			AP
321	10/28/2010	PYAP CHECKS 10/29/10			(45,281.75)	(329,288.59)			AP
323	10/28/2010	CASH RECEIPTS	CR Posting _20101028-20101028		47,002.26	(282,286.33)			CR
325	10/28/2010	ONLINE PAYMENTS	UB 20101028-20101028 User:		1,186.56	(281,099.77)			UB
326	10/28/2010	PAYMENTS	UB 20101028-20101028 User:		23,926.65	(257,173.12)			UB
332	10/28/2010	PAYMENTS	AR 20101028-20101028 User:		11,551.12	(245,622.00)			AR
276	10/29/2010	payroll ending 10/22/10	CHILD SUPPORT ACH PYMNT		(6,131.29)	(251,753.29)			GL
320	10/29/2010	PYAP 10/29/10			(312.00)	(252,065.29)			AP
322	10/29/2010	Cash T-fer to Pool'd Svgs			(300,000.00)	(552,065.29)			GL
333	10/29/2010	PAYMENT	AR 20101029-20101029 User:		540.00	(551,525.29)			AR
335	10/29/2010	CASH RECEIPTS	CR Posting _20101029-20101029		31,215.60	(520,309.69)			CR
336	10/29/2010	ONLINE PAYMENTS	UB 20101029-20101029 User:		2,494.07	(517,815.62)			UB
337	10/29/2010	PAYMENTS	UB 20101029-20101029 User:		28,556.29	(489,259.33)			UB
341	10/29/2010	Interest Earnings			19.36	(489,239.97)			GL
350	10/29/2010	Postage Meter Refill			(2,000.00)	(491,239.97)			GL
356	10/29/2010	PYAP 10/29/10	Payroll		115.75	(491,124.22)			GL
357	10/29/2010	PYAP 10/29/10	Payroll		(38,426.59)	(529,550.81)			GL
389	10/29/2010	NSF CHECK & CHARGE	UB 20101029-20101029 User:		(281.98)	(529,832.79)			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
	345	10/30/2010	CASH RECEIPTS	CR Posting _20101030-20101030		19.62	(529,813.17)			CR
	347	10/30/2010	ONLINE PAYMENTS	UB 20101030-20101030 User:		649.38	(529,163.79)			UB
	346	10/31/2010	CASH RECEIPTS	CR Posting _20101031-20101031		6.80	(529,156.99)			CR
	349	10/31/2010	ONLINE PAYMENTS	UB 20101031-20101031 User:		253.89	(528,903.10)			UB
	833	10/31/2010	Oct Prop Tax-Accrual-JE 2			598,700.66	69,797.56			GL
	833	10/31/2010	Oct Prop Tax-Accrual-JE 2			122,468.61	192,266.17			GL
OCTOBER	Totals:					81,308.27 *				
	279	11/01/2010	BOA LEASE ACH PYMNT			(6,133.47)	186,132.70			AP
	329	11/01/2010	State Criminal Costs/Fees Pymt			(57,194.24)	128,938.46			GL
	359	11/01/2010	CASH RECEIPTS	CR Posting _20101101-20101101		16,400.25	145,338.71			CR
	360	11/01/2010	ONLINE PAYMENTS	UB 20101101-20101101 User:		4,351.21	149,689.92			UB
	361	11/01/2010	PAYMENTS	UB 20101101-20101101 User:		66,983.63	216,673.55			UB
	623	11/01/2010	NSF CHECK & CHARGE	UB 20101101-20101101 User:		(111.76)	216,561.79			UB
	358	11/02/2010	ACH Deposit- SRTS Reimb#8			57,852.27	274,414.06			GL
	366	11/02/2010	CASH RECEIPTS	CR Posting _20101102-20101102		28,770.45	303,184.51			CR
	368	11/02/2010	ONLINE PAYMENTS	UB 20101102-20101102 User:		1,142.80	304,327.31			UB
	369	11/02/2010	PAYMENTS	UB 20101102-20101102 User:		82,189.21	386,516.52			UB
	372	11/02/2010	Multiservice ACH Deposit			361.19	386,877.71			GL
	375	11/02/2010	CC Machine Monthly Rental			(65.98)	386,811.73			GL
	376	11/02/2010	Authorize net fees ACH Draft			(26.03)	386,785.70			GL
	397	11/02/2010	payment	AR 20101102-20101102 User:		3,787.40	390,573.10			AR
	374	11/03/2010	From 10030 to 10010			51,282.62	441,855.72			GL
	377	11/03/2010	Various Cash Transfers			24,974.20	466,829.92			GL
	377	11/03/2010	Various Cash Transfers			(17,779.24)	449,050.68			GL
	377	11/03/2010	Various Cash Transfers			3,306.99	452,357.67			GL
	377	11/03/2010	Various Cash Transfers			(558,605.23)	(106,247.56)			GL
	377	11/03/2010	Various Cash Transfers			364.36	(105,883.20)			GL
	377	11/03/2010	Various Cash Transfers			1,423.08	(104,460.12)			GL
	377	11/03/2010	Various Cash Transfers			600,000.00	495,539.88			GL
	380	11/03/2010	CASH RECEIPTS	CR Posting _20101103-20101103		3,931.13	499,471.01			CR
	381	11/03/2010	ONLINE PAYMENTS	UB 20101103-20101103 User:		1,154.76	500,625.77			UB
	382	11/03/2010	PAYMENTS	UB 20101103-20101103 User:		151,213.34	651,839.11			UB
	398	11/03/2010	payment	AR 20101103-20101103 User:		90.00	651,929.11			AR
	420	11/03/2010	Paymentech Fees ACH Draft			(662.50)	651,266.61			GL
	379	11/04/2010	UB REFUND 11/04/10			(1,035.64)	650,230.97			AP
	391	11/04/2010	AP CHECKS 11/05/10			(438,161.17)	212,069.80			AP
	394	11/04/2010	Various Cash Transfers			143,700.84	355,770.64			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
394	11/04/2010	Various Cash Transfers			500.00	356,270.64			GL
394	11/04/2010	Various Cash Transfers			7,512.50	363,783.14			GL
394	11/04/2010	Various Cash Transfers			285.64	364,068.78			GL
394	11/04/2010	Various Cash Transfers			7,929.34	371,998.12			GL
395	11/04/2010	VOID CHECKS 11/04/10	MED. SUPPLIES		197.25	372,195.37	ZOLL MEDICAL CORPORATION	650352	AP
395	11/04/2010	VOID CHECKS 11/04/10	ECG ELECTRODES/POUCHES		400.00	372,595.37	ZOLL MEDICAL CORPORATION	650352	AP
395	11/04/2010	VOID CHECKS 11/04/10	INSTALL PUMP-YOUTH EXPO LIFT S		4,413.00	377,008.37	PSI PLASTIC GRAPHICS	650322	AP
395	11/04/2010	VOID CHECKS 11/04/10	PARTS P517		91.99	377,100.36	BRAZOS VALLEY EQUIPMENT CO.	650253	AP
395	11/04/2010	VOID CHECKS 11/04/10	DON'S JEANS		93.75	377,194.11	LONE STAR WESTERN WEAR	650302	AP
395	11/04/2010	VOID CHECKS 11/04/10	RANDY'S JEANS AND BOOTS		223.50	377,417.61	LONE STAR WESTERN WEAR	650302	AP
402	11/04/2010	ACH Deposit- Airport Grant			23,169.60	400,587.21			GL
404	11/04/2010	CASH RECEIPTS	CR Posting _20101104-20101104		4,253.44	404,840.65			CR
405	11/04/2010	ONLINE PAYMENTS	UB 20101104-20101104 User:		1,631.41	406,472.06			UB
406	11/04/2010	PAYMENTS	UB 20101104-20101104 User:		59,387.00	465,859.06			UB
447	11/04/2010	PAYMENTS	AR 20101104-20101104 User:		2,652.68	468,511.74			AR
624	11/04/2010	NSF CHECK & CHARGE	UB 20101104-20101104 User:		(697.01)	467,814.73			UB
401	11/05/2010	From 10030 to 10010			5,290.45	473,105.18			GL
411	11/05/2010	VOID CHECK			2,309.63	475,414.81	GANDER MOUNTAIN	649661	AP
411	11/05/2010	VOID CHECK			1,003.49	476,418.30	GANDER MOUNTAIN	649661	AP
411	11/05/2010	VOID CHECK			99.99	476,518.29	GANDER MOUNTAIN	649661	AP
411	11/05/2010	VOID CHECK			299.97	476,818.26	GANDER MOUNTAIN	649661	AP
415	11/05/2010	ACH Pymnt- EUDL Grant			792.35	477,610.61			GL
416	11/05/2010	Deposit- AT&T Refund			108.39	477,719.00			GL
422	11/05/2010	CASH RECEIPTS	CR Posting _20101105-20101105		28,766.25	506,485.25			CR
425	11/05/2010	ONLINE PAYMENTS	UB 20101105-20101105 User:		782.03	507,267.28			UB
426	11/05/2010	PAYMENTS	UB 20101105-20101105 User:		135,671.69	642,938.97			UB
431	11/05/2010	NSF CHECK & CHARGE	UB 20101105-20101105 User:		(276.34)	642,662.63			UB
423	11/06/2010	CASH RECEIPTS	CR Posting _20101106-20101106		11.33	642,673.96			CR
432	11/06/2010	ONLINE PAYMENTS	UB 20101106-20101106 User:		367.60	643,041.56			UB
424	11/07/2010	CASH RECEIPTS	CR Posting _20101107-20101107		16.63	643,058.19			CR
433	11/07/2010	ONLINE PAYMENTS	UB 20101107-20101107 User:		703.14	643,761.33			UB
414	11/08/2010	UB REFUND 11/08/10			(100.00)	643,661.33			AP
417	11/08/2010	From 10030 to 10010			606.00	644,267.33			GL
418	11/08/2010	Various Cash Transfers			(200,000.00)	444,267.33			GL
418	11/08/2010	Various Cash Transfers			(960.00)	443,307.33			GL
437	11/08/2010	CASH RECEIPTS	CR Posting _20101108-20101108		22,550.88	465,858.21			CR
439	11/08/2010	ONLINE PAYMENTS	UB 20101108-20101108 User:		1,385.67	467,243.88			UB
440	11/08/2010	PAYMENTS	UB 20101108-20101108 User:		103,440.35	570,684.23			UB
449	11/08/2010	PAYMENT	AR 20101108-20101108 User:		1,273.53	571,957.76			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
625	11/08/2010	NSF CHECK & CHARGE	UB 20101108-20101108 User:		(230.95)	571,726.81			UB
421	11/09/2010	Multiservice ACH Deposit			896.57	572,623.38			GL
427	11/09/2010	Various Cash Transfers			912.43	573,535.81			GL
427	11/09/2010	Various Cash Transfers			(1,000.00)	572,535.81			GL
427	11/09/2010	Various Cash Transfers			700.00	573,235.81			GL
438	11/09/2010	Worker's Comp Reimb			211.68	573,447.49			GL
443	11/09/2010	ONLINE FEE PAYMENT			2.46	573,449.95			GL
452	11/09/2010	PAYMENT	AR 20101109-20101109 User:		3,677.48	577,127.43			AR
455	11/09/2010	CASH RECEIPTS	CR Posting _20101109-20101109		82,332.82	659,460.25			CR
457	11/09/2010	ONLINE PAYMENTS	UB 20101109-20101109 User:		1,292.22	660,752.47			UB
458	11/09/2010	PAYMENTS	UB 20101109-20101109 User:		65,934.42	726,686.89			UB
507	11/09/2010	payment	AR 20101109-20101109 User:		.00	726,686.89			AR
519	11/09/2010	NSF-[redacted]t			(30.00)	726,656.89			GL
626	11/09/2010	ACH PAYMENTS	UB 20101109-20101109 User:		5,027.98	731,684.87			UB
403	11/10/2010	ACH Draft-ACH Direct Fees			(55.40)	731,629.47			GL
461	11/10/2010	Rebalance Cash w/ Equity			(779.57)	730,849.90			GL
463	11/10/2010	AP CHECKS 11/12/10			(218,220.86)	512,629.04			AP
464	11/10/2010	Valic ACH Payment			(3,340.00)	509,289.04			GL
465	11/10/2010	ACCRUAL PYAP 11/12/10	Payroll		(103,355.78)	405,933.26			AP
466	11/10/2010	PYAP 11/12/10			(64,622.34)	341,310.92			AP
471	11/10/2010	CASH RECEIPTS	CR Posting _20101110-20101110		3,922.27	345,233.19			CR
474	11/10/2010	BANK DRAFTS	UB 20101110-20101110 User:		35,371.77	380,604.96			UB
475	11/10/2010	ONLINE PAYMENTS	UB 20101110-20101110 User:		1,527.30	382,132.26			UB
476	11/10/2010	PAYMENTS	UB 20101110-20101110 User:		49,095.22	431,227.48			UB
508	11/10/2010	payments	AR 20101110-20101110 User:		1,273.75	432,501.23			AR
627	11/10/2010	NSF CHECK & CHARGE	UB 20101110-20101110 User:		(28.61)	432,472.62			UB
473	11/11/2010	CASH RECEIPTS	CR Posting _20101111-20101111		27.94	432,500.56			CR
479	11/11/2010	ONLINE PAYMENTS	UB 20101111-20101111 User:		908.79	433,409.35			UB
435	11/12/2010	payroll ending 11/05/2010	CHILD SUPPORT ACH PYMNT		(6,131.29)	427,278.06			GL
481	11/12/2010	Rebalance Cash w/ Equity			(4,400.00)	422,878.06			GL
482	11/12/2010	QUICK CHECK			(296,353.15)	126,524.91			AP
492	11/12/2010	CASH RECEIPTS	CR Posting _20101112-20101112		9,338.71	135,863.62			CR
493	11/12/2010	ONLINE PAYMENTS	UB 20101112-20101112 User:		2,356.76	138,220.38			UB
494	11/12/2010	PAYMENTS	UB 20101112-20101112 User:		49,947.89	188,168.27			UB
509	11/12/2010	payments	AR 20101112-20101112 User:		180.00	188,348.27			AR
628	11/12/2010	ACH PAYMENT	UB 20101112-20101112 User:		623.02	188,971.29			UB
485	11/13/2010	CASH RECEIPTS	CR Posting _20101113-20101113		9.84	188,981.13			CR
487	11/13/2010	ONLINE PAYMENTS	UB 20101113-20101113 User:		307.62	189,288.75			UB
486	11/14/2010	CASH RECEIPTS	CR Posting _20101114-20101114		14.45	189,303.20			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
488	11/14/2010	ONLINE PAYMENTS	UB 20101114-20101114 User:		517.61	189,820.81			UB
436	11/15/2010	Bank Analysis Charge			(760.39)	189,060.42			GL
491	11/15/2010	From 10030 to 10010			15,441.80	204,502.22			GL
500	11/15/2010	BB&T Merchant Fees			(432.63)	204,069.59			GL
503	11/15/2010	Sales Tax ACH Deposit			490,842.22	694,911.81			GL
510	11/15/2010	payments	AR 20101115-20101115 User:		100,240.00	795,151.81			AR
511	11/15/2010	CASH RECEIPTS	CR Posting _20101115-20101115		14,973.19	810,125.00			CR
513	11/15/2010	ONLINE PAYMENTS	UB 20101115-20101115 User:		1,857.67	811,982.67			UB
514	11/15/2010	PAYMENTS	UB 20101115-20101115 User:		94,785.37	906,768.04			UB
515	11/15/2010	NSF CHECK & CHARGE	UB 20101115-20101115 User:		(253.72)	906,514.32			UB
832	11/15/2010	Property Tax-10.31.10			721,169.27	1,627,683.59			GL
834	11/15/2010	Oct Prop Tax-Revrsl-JE#1			(598,700.66)	1,028,982.93			GL
834	11/15/2010	Oct Prop Tax-Revrsl-JE#1			(122,468.61)	906,514.32			GL
501	11/16/2010	Deposit-Northland Cable Fran			36,103.02	942,617.34			GL
502	11/16/2010	Rebalance Cash w/ Equity			(1,140.00)	941,477.34			GL
504	11/16/2010	Multiservice ACH Deposit			1,109.62	942,586.96			GL
518	11/16/2010	to rcd TML ins check			14,127.98	956,714.94			GL
520	11/16/2010	CASH RECEIPTS	CR Posting _20101116-20101116		52,808.35	1,009,523.29			CR
521	11/16/2010	ONLINE PAYMENTS	UB 20101116-20101116 User		121.31	1,009,644.60			UB
522	11/16/2010	PAYMENTS	UB 20101116-20101116 User:		47,083.31	1,056,727.91			UB
549	11/16/2010	PAYMENTS	AR 20101116-20101116 User:		1,051.05	1,057,778.96			AR
525	11/17/2010	Community Park Trail Donation			10,650.00	1,068,428.96			GL
527	11/17/2010	Various Transfers			(1,000,000.00)	68,428.96			GL
527	11/17/2010	Various Transfers			(1,300.00)	67,128.96			GL
531	11/17/2010	From 10030 to 10010			10,097.48	77,226.44			GL
532	11/17/2010	QUICK CHECK			(1,500.00)	75,726.44			AP
537	11/17/2010	CASH RECEIPTS	CR Posting _20101117-20101117		16,313.72	92,040.16			CR
540	11/17/2010	ONLINE PAYMENTS	UB 20101117-20101117 User:		464.35	92,504.51			UB
541	11/17/2010	PAYMENTS	UB 20101117-20101117 User:		19,982.41	112,486.92			UB
559	11/17/2010	To rcd NSF [redacted]			(107.10)	112,379.82			GL
534	11/18/2010	AP CHECKS 11/19/10			(443,096.46)	(330,716.64)			AP
535	11/18/2010	to rcd TML ins check			13,131.85	(317,584.79)			GL
546	11/18/2010	Cobra Premium Deposit			1,618.91	(315,965.88)			GL
550	11/18/2010	PAYMENTS	AR 20101118-20101118 User:		2,074.58	(313,891.30)			AR
551	11/18/2010	CASH RECEIPTS	CR Posting _20101118-20101118		21,151.51	(292,739.79)			CR
553	11/18/2010	ONLINE PAYMENTS	UB 20101118-20101118 User:		1,737.55	(291,002.24)			UB
554	11/18/2010	PAYMENTS	UB 20101118-20101118 User:		17,791.64	(273,210.60)			UB
629	11/18/2010	NSF CHECK & CHARGE	UB 20101118-20101118 User:		(90.00)	(273,300.60)			UB
835	11/18/2010	Property Tax-11.17.10			378,865.54	105,564.94			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
529	11/19/2010	Sales Tax ACH Pymnt			(7,015.19)	98,549.75			GL
557	11/19/2010	Core Reimbursement			415.00	98,964.75			GL
564	11/19/2010	UB REFUND 11/19/10			(2,175.62)	96,789.13			AP
576	11/19/2010	CASH RECEIPTS	CR Posting _20101119-20101119		7,426.60	104,215.73			CR
577	11/19/2010	BANK DRAFTS	UB 20101119-20101119 User:		15,478.25	119,693.98			UB
578	11/19/2010	ONLINE PAYMENTS	UB 20101119-20101119 User:		1,747.38	121,441.36			UB
579	11/19/2010	PAYMENTS	UB 20101119-20101119 User:		68,603.90	190,045.26			UB
571	11/20/2010	CASH RECEIPTS	CR Posting _20101120-20101120		1.75	190,047.01			CR
573	11/20/2010	ONLINE PAYMENTS	UB 20101120-20101120 User:		98.96	190,145.97			UB
572	11/21/2010	CASH RECEIPTS	CR Posting _20101121-20101121		5.25	190,151.22			CR
574	11/21/2010	ONLINE PAYMENTS	UB 20101121-20101121 User:		283.11	190,434.33			UB
558	11/22/2010	Deposit- MetLife Ins Proceeds			823.10	191,257.43			GL
566	11/22/2010	Deposit- Reimb fr[redacted]			1,911.90	193,169.33			GL
569	11/22/2010	Deposit-TX Cap Grant #729002			153,995.25	347,164.58			GL
569	11/22/2010	Deposit-TX Cap Grant #729002			72,048.39	419,212.97			GL
587	11/22/2010	CASH RECEIPTS	CR Posting _20101122-20101122		17,957.22	437,170.19			CR
588	11/22/2010	ONLINE PAYMENTS	UB 20101122-20101122 User:		898.97	438,069.16			UB
589	11/22/2010	PAYMENTS	UB 20101122-20101122 User:		63,137.27	501,206.43			UB
595	11/22/2010	payments	AR 20101122-20101122 User:		921.25	502,127.68			AR
601	11/22/2010	Postage Machine Refill			(2,000.00)	500,127.68			GL
630	11/22/2010	NSF CHECK & CHARGE	UB 20101122-20101122 User:		(68.98)	500,058.70			UB
836	11/22/2010	Property Tax-11.19.10			57,377.09	557,435.79			GL
419	11/23/2010	Chase Lease Pymnt Autodraft			(6,595.85)	550,839.94			AP
583	11/23/2010	Multiservice ACH Deposit			646.46	551,486.40			GL
586	11/23/2010	Various Cash Transfers			29,250.00	580,736.40			GL
586	11/23/2010	Various Cash Transfers			5,454.57	586,190.97			GL
586	11/23/2010	Various Cash Transfers			174.24	586,365.21			GL
586	11/23/2010	Various Cash Transfers			(200,000.00)	386,365.21			GL
586	11/23/2010	Various Cash Transfers			(260,000.00)	126,365.21			GL
592	11/23/2010	TIF District Online Transfer			(41,513.34)	84,851.87			GL
597	11/23/2010	AP CHECKS 11/24/10			(36,457.99)	48,393.88			AP
598	11/23/2010	[redacted] check deposit			395.96	48,789.84			GL
599	11/23/2010	ACCRUAL PYAP 11/24/10	Payroll		(102,751.07)	(53,961.23)			AP
600	11/23/2010	PYAP 11/24/10			(63,088.43)	(117,049.66)			AP
602	11/23/2010	CASH RECEIPTS	CR Posting _20101123-20101123		33,186.47	(83,863.19)			CR
603	11/23/2010	ONLINE PAYMENTS	UB 20101123-20101123 User:		1,680.60	(82,182.59)			UB
605	11/23/2010	PAYMENTS	UB 20101123-20101123 User:		8,394.25	(73,788.34)			UB
606	11/23/2010	MANUAL ENTRIES	UB 20101123-20101123 User:		(176.49)	(73,964.83)			UB
608	11/23/2010	payment	AR 20101123-20101123 User:		720.00	(73,244.83)			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
632	11/23/2010	CASH RECEIPTS	CR Posting _20101123-20101123		1.50	(73,243.33)			CR
585	11/24/2010	From 10030 to 10010			1,103.38	(72,139.95)			GL
582	11/24/2010	payroll ending 11/19/10	CHILD SUPPORT ACH PYMNT		(6,208.25)	(78,348.20)			GL
617	11/24/2010	CASH RECEIPTS	CR Posting _20101124-20101124		4,853.30	(73,494.90)			CR
618	11/24/2010	ONLINE PAYMENT	UB 20101124-20101124 User:		1,333.21	(72,161.69)			UB
619	11/24/2010	PAYMENTS	UB 20101124-20101124 User:		38,635.29	(33,526.40)			UB
666	11/24/2010	Valic ACH Payment			(3,315.00)	(36,841.40)			GL
735	11/24/2010	Correct JE#732 posting date			30.00	(36,811.40)			GL
609	11/25/2010	CASH RECEIPTS	CR Posting _20101125-20101125		5.81	(36,805.59)			CR
613	11/25/2010	ONLINE PAYMENTS	UB 20101125-20101125 User:		196.32	(36,609.27)			UB
610	11/26/2010	CASH RECEIPTS	CR Posting _20101126-20101126		1.75	(36,607.52)			CR
614	11/26/2010	ONLINE PAYMENTS	UB 20101126-20101126 User:		69.77	(36,537.75)			UB
675	11/26/2010	NSF-P[redacted]			(1,320.00)	(37,857.75)			GL
710	11/26/2010	NSF CHECK & CHARGE	UB 20101126-20101126 User:		(240.00)	(38,097.75)			UB
611	11/27/2010	CASH RECEIPTS	CR Posting _20101127-20101127		12.98	(38,084.77)			CR
615	11/27/2010	ONLINE PAYMENTS	UB 20101127-20101127 User:		397.34	(37,687.43)			UB
612	11/28/2010	CASH RECEIPTS	CR Posting _20101128-20101128		7.44	(37,679.99)			CR
616	11/28/2010	ONLINE PAYMENTS	UB 20101128-20101128 User:		305.07	(37,374.92)			UB
638	11/29/2010	CASH RECEIPTS	CR Posting _20101129-20101129		21,302.76	(16,072.16)			CR
639	11/29/2010	ONLINE PAYMENTS	UB 20101129-20101129 User:		2,700.68	(13,371.48)			UB
640	11/29/2010	PAYMENTS	UB 20101129-20101129 User:		116,822.08	103,450.60			UB
663	11/29/2010	From 10050 to 10010			250,000.00	353,450.60			GL
631	11/30/2010	MONTHLY PYAP 11/30/10			(229,179.73)	124,270.87			AP
634	11/30/2010	Franchise Deposit - Electric			345,807.50	470,078.37			GL
636	11/30/2010	Void CK# 650715	Payroll		49,350.35	519,428.72	TEXAS MUN RET SYSTEM	650715	AP
636	11/30/2010	Void CK# 650715	Payroll		613.79	520,042.51	TEXAS MUN RET SYSTEM	650715	AP
636	11/30/2010	Void CK# 650715	Payroll		59.31	520,101.82	TEXAS MUN RET SYSTEM	650715	AP
636	11/30/2010	Void CK# 650715	Payroll		980.52	521,082.34	TEXAS MUN RET SYSTEM	650715	AP
636	11/30/2010	Void CK# 650715	Payroll		29.55	521,111.89	TEXAS MUN RET SYSTEM	650715	AP
636	11/30/2010	Void CK# 650715	Payroll		19,390.95	540,502.84	TEXAS MUN RET SYSTEM	650715	AP
636	11/30/2010	Void CK# 650715	Payroll		4,508.30	545,011.14	TEXAS MUN RET SYSTEM	650715	AP
636	11/30/2010	Void CK# 650715	Payroll		219.14	545,230.28	TEXAS MUN RET SYSTEM	650715	AP
637	11/30/2010	Void CK# 650716	Payroll		48,314.77	593,545.05	TEXAS MUN RET SYSTEM	650716	AP
637	11/30/2010	Void CK# 650716	Payroll		613.78	594,158.83	TEXAS MUN RET SYSTEM	650716	AP
637	11/30/2010	Void CK# 650716	Payroll		59.30	594,218.13	TEXAS MUN RET SYSTEM	650716	AP
637	11/30/2010	Void CK# 650716	Payroll		980.53	595,198.66	TEXAS MUN RET SYSTEM	650716	AP
637	11/30/2010	Void CK# 650716	Payroll		43.64	595,242.30	TEXAS MUN RET SYSTEM	650716	AP
637	11/30/2010	Void CK# 650716	Payroll		20,229.61	615,471.91	TEXAS MUN RET SYSTEM	650716	AP
637	11/30/2010	Void CK# 650716	Payroll		4,721.08	620,192.99	TEXAS MUN RET SYSTEM	650716	AP

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637	11/30/2010	Void CK# 650716	Payroll		219.15	620,412.14	TEXAS MUN RET SYSTEM	650716	AP
643	11/30/2010	CASH RECEIPTS CORRECTION			(1.50)	620,410.64			GL
645	11/30/2010	MONTHLY PYAP CHECK 11/30/10			(150,333.77)	470,076.87			AP
636	11/30/2010	Void CK# 650715	Invoice PR00810		48,314.77	518,391.64			GL
636	11/30/2010	Void CK# 650715	Invoice PR00810		613.78	519,005.42			GL
636	11/30/2010	Void CK# 650715	Invoice PR00810		59.30	519,064.72			GL
636	11/30/2010	Void CK# 650715	Invoice PR00810		980.53	520,045.25			GL
636	11/30/2010	Void CK# 650715	Invoice PR00810		43.64	520,088.89			GL
636	11/30/2010	Void CK# 650715	Invoice PR00810		20,229.61	540,318.50			GL
636	11/30/2010	Void CK# 650715	Invoice PR00810		4,721.08	545,039.58			GL
636	11/30/2010	Void CK# 650715	Invoice PR00810		219.15	545,258.73			GL
650	11/30/2010	CASH RECEIPTS	CR Posting _20101130-20101130		16,183.72	561,442.45			CR
652	11/30/2010	ONLINE PAYMENTS	UB 20101130-20101130 User:		3,201.69	564,644.14			UB
653	11/30/2010	PAYMENTS	UB 20101130-20101130 User:		33,239.39	597,883.53			UB
662	11/30/2010	payment	AR 20101130-20101130 User:		3,146.80	601,030.33			AR
664	11/30/2010	Chase Bank Interest Earnings			23.56	601,053.89			GL
712	11/30/2010	Multiservice ACH Deposit			915.90	601,969.79			GL
743	11/30/2010	Correct Void Check#179			(338.03)	601,631.76			GL
838	11/30/2010	Nov Prop Tax-Accrual-JE 2			180,663.35	782,295.11			GL
838	11/30/2010	Nov Prop Tax-Accrual-JE 2			37,038.59	819,333.70			GL
963	11/30/2010	Cobra Premiums 11/2010			555.46	819,889.16			GL
976	11/30/2010	Reverse JE#963			(555.46)	819,333.70			GL
NOVEMBER Totals:					627,067.53 *				
658	12/01/2010	VOID UB REFUND CK#641968	Utility Billing		35.85	819,369.55	SOLIS, IRMA	641968	AP
665	12/01/2010	Multiservice ACH Deposit			915.90	820,285.45			GL
668	12/01/2010	BOA LEASE PYMNT			(6,133.47)	814,151.98			AP
679	12/01/2010	NSF Pymt-[redacted]			1,345.00	815,496.98			GL
680	12/01/2010	CASH RECEIPTS	CR Posting _20101201-20101201		33,663.72	849,160.70			CR
681	12/01/2010	ONLINE PAYMENTS	UB 20101201-20101201 User:		2,361.59	851,522.29			UB
682	12/01/2010	PAYMENTS	UB 20101201-20101201 User:		58,716.36	910,238.65			UB
697	12/01/2010	payment	AR 20101201-20101201 User:		94.79	910,333.44			AR
711	12/01/2010	Corr of JE#665			(915.90)	909,417.54			GL
672	12/02/2010	From 10030 to 10010			36,734.33	946,151.87			GL
678	12/02/2010	Rebalance Cash to Equity			(1,387.18)	944,764.69			GL
678	12/02/2010	Rebalance Cash to Equity			(558,605.23)	386,159.46			GL
678	12/02/2010	Rebalance Cash to Equity			3,306.99	389,466.45			GL
678	12/02/2010	Rebalance Cash to Equity			(17,779.24)	371,687.21			GL

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677	12/02/2010	AP CHECKS 12/03/10			(108,885.09)	262,802.12			AP
690	12/02/2010	Fund Raiser Reimb			36.00	262,838.12			GL
693	12/02/2010	QUICK CHECK 12/02/10			(4,140.00)	258,698.12			AP
699	12/02/2010	payment	AR 20101202-20101202 User:		18,196.83	276,894.95			AR
700	12/02/2010	CC Machine Lease Pymnt			(65.98)	276,828.97			GL
701	12/02/2010	Authorize.net fees ACH Draft			(27.17)	276,801.80			GL
703	12/02/2010	CASH RECEIPTS	CR Posting _20101202-20101202		27,840.07	304,641.87			CR
704	12/02/2010	ONLINE PAYMENTS	UB 20101202-20101202 User:		1,080.55	305,722.42			UB
705	12/02/2010	PAYMENTS	UB 20101202-20101202 User:		41,986.73	347,709.15			UB
852	12/02/2010	NSF CHECK & CHARGE	UB 20101202-20101202 User:		(125.45)	347,583.70			UB
689	12/03/2010	Deposit- Fuel Purchase			97.29	347,680.99			GL
702	12/03/2010	Rebalance Cash to Equity			(114.15)	347,566.84			GL
702	12/03/2010	Rebalance Cash to Equity			1,855.15	349,421.99			GL
708	12/03/2010	To record TML Insurance refund			45,127.00	394,548.99			GL
723	12/03/2010	CASH RECEIPTS	CR Posting _20101203-20101203		5,490.45	400,039.44			CR
724	12/03/2010	ONLINE PAYMENTS	UB 20101203-20101203 User:		1,975.96	402,015.40			UB
725	12/03/2010	PAYMENTS	UB 20101203-20101203 User:		129,993.36	532,008.76			UB
726	12/03/2010	NSF CHECK & CHARGE	UB 20101203-20101203 User:		(402.62)	531,606.14			UB
744	12/03/2010	payments	AR 20101203-20101203 User:		185.29	531,791.43			AR
719	12/04/2010	CASH RECEIPTS	CR Posting _20101204-20101204		6.54	531,797.97			CR
721	12/04/2010	ONLINE PAYMENTS	UB 20101204-20101204 User:		233.51	532,031.48			UB
720	12/05/2010	CASH RECEIPTS	CR Posting _20101205-20101205		16.83	532,048.31			CR
722	12/05/2010	ONLINE PAYMENTS	UB 20101205-20101205 User:		609.14	532,657.45			UB
713	12/06/2010	Various Cash Transfers			200,000.00	732,657.45			GL
713	12/06/2010	Various Cash Transfers			(1,050.00)	731,607.45			GL
714	12/06/2010	Paymentech Fees ACH Draft			(435.69)	731,171.76			GL
716	12/06/2010	UB REFUND 12/06/10			(86.33)	731,085.43			AP
727	12/06/2010	Verizon Credit Refund			113.46	731,198.89			GL
737	12/06/2010	CASH RECEIPTS	CR Posting _20101206-20101206		12,710.25	743,909.14			CR
738	12/06/2010	ONLINE PAYMENTS	UB 20101206-20101206 User:		1,662.42	745,571.56			UB
739	12/06/2010	PAYMENTS	UB 20101206-20101206 User:		168,134.89	913,706.45			UB
745	12/06/2010	payments	AR 20101206-20101206 User:		155.00	913,861.45			AR
754	12/06/2010	REVERSE ONLINE PAYMENT	UB 20101206-20101206 User:		(71.44)	913,790.01			GL
755	12/06/2010	IRS Tax Penalty			(4,591.16)	909,198.85			GL
853	12/06/2010	NSF CHECK & CHARGE	UB 20101206-20101206 User:		(341.91)	908,856.94			UB
919	12/06/2010	Transfer Corr			(200,000.00)	708,856.94			GL
919	12/06/2010	Transfer Corr			(200,000.00)	508,856.94			GL
709	12/07/2010	Multiservice ACH Deposit			1,068.65	509,925.59			GL
732	12/07/2010	CASH OVER - 11-29-10			30.00	509,955.59			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
734	12/07/2010	Reverse JE#732			(30.00)	509,925.59			GL
736	12/07/2010	To Rcd TML Ins Check			3,763.72	513,689.31			GL
746	12/07/2010	payments	AR 20101207-20101207 User:		1,726.54	515,415.85			AR
748	12/07/2010	CASH RECEIPTS	CR Posting _20101207-20101207		8,882.05	524,297.90			CR
749	12/07/2010	ONLINE PAYMENTS	UB 20101207-20101207 User:		2,053.63	526,351.53			UB
750	12/07/2010	PAYMENTS	UB 20101207-20101207 User:		53,052.38	579,403.91			UB
854	12/07/2010	NSF CHECK & CHARGE	UB 20101207-20101207 User:		(385.44)	579,018.47			UB
929	12/07/2010	payment	AR 20101207-20101207 User:		.00	579,018.47			AR
753	12/08/2010	Refund- phone return			2,610.00	581,628.47			GL
757	12/08/2010	Valic ACH Payment			(3,315.00)	578,313.47			GL
767	12/08/2010	CASH RECEIPTS	CR Posting _20101208-20101208		12,270.46	590,583.93			CR
768	12/08/2010	ONLINE PAYMENTS	UB 20101208-20101208 User:		2,336.11	592,920.04			UB
769	12/08/2010	PAYMENTS	UB 20101208-20101208 User:		46,723.14	639,643.18			UB
815	12/08/2010	payment	AR 20101208-20101208 User:		962.50	640,605.68			AR
763	12/09/2010	AP CHECKS 12/10/10			(589,823.40)	50,782.28			AP
764	12/09/2010	Various Cash Transfers			(500,000.00)	(449,217.72)			GL
764	12/09/2010	Various Cash Transfers			500,000.00	50,782.28			GL
764	12/09/2010	Various Cash Transfers			(532.01)	50,250.27			GL
764	12/09/2010	Various Cash Transfers			912.42	51,162.69			GL
764	12/09/2010	Various Cash Transfers			(168,000.00)	(116,837.31)			GL
765	12/09/2010	PYAP 12/10/10	Payroll		(107,630.38)	(224,467.69)			AP
766	12/09/2010	PYAP CHECKS 12/10/10			(64,008.09)	(288,475.78)			AP
779	12/09/2010	CASH RECEIPTS	CR Posting _20101209-20101209		12,921.09	(275,554.69)			CR
782	12/09/2010	ONLINE PAYMENTS	UB 20101209-20101209 User:		1,366.31	(274,188.38)			UB
783	12/09/2010	PAYMENTS	UB 20101209-20101209 User:		39,964.21	(234,224.17)			UB
816	12/09/2010	payment	AR 20101209-20101209 User:		7,454.91	(226,769.26)			AR
855	12/09/2010	NSF CHECK & CHARGE	UB 20101209-20101209 User:		(375.66)	(227,144.92)			UB
733	12/10/2010	payroll ending 12/03/10	CHILD SUPPORT ACH PYMNT		(6,312.10)	(233,457.02)			GL
741	12/10/2010	ACH Draft-ACH Direct Fees			(56.99)	(233,514.01)			GL
772	12/10/2010	NSF-Pymt-[redacted]			80.00	(233,434.01)			GL
774	12/10/2010	Rebalance Equity Transfers			159,080.40	(74,353.61)			GL
774	12/10/2010	Rebalance Equity Transfers			11,170.00	(63,183.61)			GL
774	12/10/2010	Rebalance Equity Transfers			(600.00)	(63,783.61)			GL
792	12/10/2010	LCPC Rebate (Buy Board)			796.71	(62,986.90)			GL
793	12/10/2010	Sales Tax ACH Deposit			386,913.97	323,927.07			GL
798	12/10/2010	CASH RECEIPTS	CR Posting _20101210-20101210		12,401.89	336,328.96			CR
800	12/10/2010	ONLINE PAYMENTS	UB 20101210-20101210 User:		3,489.89	339,818.85			UB
801	12/10/2010	ACH PAYMENT	UB 20101210-20101210 User:		5,852.32	345,671.17			UB
802	12/10/2010	PAYMENTS	UB 20101210-20101210 User:		93,240.19	438,911.36			UB

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817	12/10/2010	payment	AR 20101210-20101210 User:		1,388.00	440,299.36			AR
805	12/11/2010	CASH RECEIPTS	CR Posting _20101211-20101211		8.99	440,308.35			CR
807	12/11/2010	ONLINE PAYMENTS	UB 20101211-20101211 User:		270.05	440,578.40			UB
806	12/12/2010	CASH RECEIPTS	CR Posting _20101212-20101212		8.94	440,587.34			CR
808	12/12/2010	ONLINE PAYMENTS	UB 20101212-20101212 User:		426.47	441,013.81			UB
791	12/13/2010	Deposit- Fuel Purchase			69.10	441,082.91			GL
794	12/13/2010	Rebalance Equity Transfers			(630,000.00)	(188,917.09)			GL
794	12/13/2010	Rebalance Equity Transfers			(550.00)	(189,467.09)			GL
794	12/13/2010	Rebalance Equity Transfers			4,700.28	(184,766.81)			GL
794	12/13/2010	Rebalance Equity Transfers			7,051.34	(177,715.47)			GL
796	12/13/2010	From 10030 to 10010			1,098.26	(176,617.21)			GL
809	12/13/2010	CASH RECEIPTS	CR Posting _20101213-20101213		15,773.93	(160,843.28)			CR
810	12/13/2010	BANK DRAFTS	UB 20101213-20101213 User:		36,072.29	(124,770.99)			UB
811	12/13/2010	ONLINE PAYMENTS	UB 20101213-20101213 User:		718.58	(124,052.41)			UB
812	12/13/2010	PAYMENTS	UB 20101213-20101213 User:		100,789.92	(23,262.49)			UB
819	12/13/2010	payment	AR 20101213-20101213 User:		4,658.57	(18,603.92)			AR
837	12/13/2010	Property Tax-11.30.10			217,701.94	199,098.02			GL
839	12/13/2010	Nov Prop Tax-Revrsl-JE#1			(180,663.35)	18,434.67			GL
839	12/13/2010	Nov Prop Tax-Revrsl-JE#1			(37,038.59)	(18,603.92)			GL
856	12/13/2010	NSF CHECK & CHARGE	UB 20101213-20101213 User:		(437.53)	(19,041.45)			UB
824	12/14/2010	CASH RECEIPTS	CR Posting _20101214-20101214		6,225.81	(12,815.64)			CR
825	12/14/2010	PAYMENTS	UB 20101214-20101214 User:		29,727.19	16,911.55			UB
857	12/14/2010	NSF CHECK & CHARGE	UB 20101214-20101214 User:		(52.33)	16,859.22			UB
897	12/14/2010	payment	AR 20101214-20101214 User:		60.00	16,919.22			AR
820	12/15/2010	Various Cash Transfers			(240.00)	16,679.22			GL
820	12/15/2010	Various Cash Transfers			130,000.00	146,679.22			GL
820	12/15/2010	Various Cash Transfers			10,441.45	157,120.67			GL
821	12/15/2010	Multiservice ACH Deposit			750.75	157,871.42			GL
822	12/15/2010	Bank Analysis Charge			(758.84)	157,112.58			GL
831	12/15/2010	BB&T Merchant Fees			(566.87)	156,545.71			GL
845	12/15/2010	CASH RECEIPTS	CR Posting _20101215-20101215		5,942.48	162,488.19			CR
846	12/15/2010	ONLINE PAYMENTS	UB 20101215-20101215 User:		1,235.30	163,723.49			UB
848	12/15/2010	ACH PAYMENT	UB 20101215-20101215 User:		917.83	164,641.32			UB
847	12/15/2010	PAYMENTS	UB 20101215-20101215 User:		19,564.41	184,205.73			UB
849	12/15/2010	NSF CHECK & CHARGE	UB 20101215-20101215 User:		(49.78)	184,155.95			UB
898	12/15/2010	payment	AR 20101215-20101215 User:		1,176.25	185,332.20			AR
840	12/16/2010	Tire Reimbursement			1,196.00	186,528.20			GL
843	12/16/2010	From 10030 to 10010			13,010.34	199,538.54			GL
844	12/16/2010	AP CHECKS 12/17/10			(226,828.47)	(27,289.93)			AP

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

Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
859	12/16/2010	Rebalance Equity Transfers			(120.00)	(27,409.93)			GL
869	12/16/2010	ACH Deposit- SRTS Reimb #9			79,099.94	51,690.01			GL
871	12/16/2010	CASH RECEIPTS	CR Posting _20101216-20101216		14,457.18	66,147.19			CR
872	12/16/2010	ONLINE PAYMENTS	UB 20101216-20101216 User		441.77	66,588.96			UB
873	12/16/2010	PAYMENTS	UB 20101216-20101216 User:		38,405.21	104,994.17			UB
899	12/16/2010	payment	AR 20101216-20101216 User:		4,043.33	109,037.50			AR
876	12/17/2010	From 10010 to 10160			(275.00)	108,762.50			GL
877	12/17/2010	ACH Deposit- SRTS Reimb #9			78.59	108,841.09			GL
881	12/17/2010	CASH RECEIPTS	CR Posting _20101217-20101217		8,491.31	117,332.40			CR
883	12/17/2010	ONLINE PAYMENTS	UB 20101217-20101217 User:		612.73	117,945.13			UB
884	12/17/2010	PAYMENTS	UB 20101217-20101217 User:		44,120.46	162,065.59			UB
895	12/17/2010	NSF CHECK & CHARGE	UB 20101220-20101220 User:		(163.19)	161,902.40			UB
900	12/17/2010	payment	AR 20101217-20101217 User:		3,662.25	165,564.65			AR
1461	12/17/2010	Property Tax-12.15.10			637,110.31	802,674.96			GL
888	12/18/2010	CASH RECEIPTS	CR Posting _20101218-20101218		11.47	802,686.43			CR
890	12/18/2010	ONLINE PAYMENTS	UB 20101218-20101218 User:		356.00	803,042.43			UB
889	12/19/2010	CASH RECEIPTS	CR Posting _20101219-20101219		10.77	803,053.20			CR
891	12/19/2010	ONLINE PAYMENTS	UB 20101219-20101219 User:		290.81	803,344.01			UB
860	12/20/2010	Sales Tax ACH Pymnt			(7,043.44)	796,300.57			GL
880	12/20/2010	From 10030 to 10010			14,035.91	810,336.48			GL
896	12/20/2010	Valic ACH Payment			(3,315.00)	807,021.48			GL
901	12/20/2010	payment	AR 20101220-20101220 User:		116,531.58	923,553.06			AR
902	12/20/2010	CASH RECEIPTS	CR Posting _20101220-20101220		11,812.72	935,365.78			CR
903	12/20/2010	BANK DRAFTS	UB 20101220-20101220 User:		15,861.43	951,227.21			UB
904	12/20/2010	ONLINE PAYMENTS	UB 20101220-20101220 User:		402.01	951,629.22			UB
905	12/20/2010	PAYMENTS	UB 20101220-20101220 User:		96,254.96	1,047,884.18			UB
894	12/21/2010	TIF District Online Transfer			(36,345.24)	1,011,538.94			GL
907	12/21/2010	Multiple Intrabank Transfers			(500,000.00)	511,538.94			GL
907	12/21/2010	Multiple Intrabank Transfers			3,263.25	514,802.19			GL
908	12/21/2010	Partial Refund- Dues			54.25	514,856.44			GL
909	12/21/2010	Multiservice ACH Deposit			730.53	515,586.97			GL
911	12/21/2010	AP CHECKS 12/22/10			(405,109.06)	110,477.91			AP
913	12/21/2010	PYAP 12/22/10	Payroll		(101,453.78)	9,024.13			AP
914	12/21/2010	PYAP 12/22/10			(63,064.32)	(54,040.19)			AP
915	12/21/2010	Reversal of JE#912			(1,100,000.00)	(1,154,040.19)			GL
917	12/21/2010	From 10010 to 11100			(258,000.00)	(1,412,040.19)			GL
920	12/21/2010	CASH RECEIPTS	CR Posting _20101221-20101221		4,510.34	(1,407,529.85)			CR
921	12/21/2010	ONLINE PAYMENTS	UB 20101221-20101221 User		1,226.46	(1,406,303.39)			UB
922	12/21/2010	PAYMENTS	UB 20101221-20101221 User:		16,803.26	(1,389,500.13)			UB

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

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
930	12/21/2010	payment	AR 20101221-20101221 User:		60.00	(1,389,440.13)			AR
892	12/22/2010	PY ENDING 12/17/10	CHILD SUPPORT ACH PYMNT		(6,312.10)	(1,395,752.23)			GL
912	12/22/2010	From 11100 to 10010			1,100,000.00	(295,752.23)			GL
918	12/22/2010	From 10070 to 10010			67,500.00	(228,252.23)			GL
931	12/22/2010	payment	AR 20101222-20101222 User:		2,826.80	(225,425.43)			AR
943	12/22/2010	CASH RECEIPTS	CR Posting _20101222-20101222		2,871.85	(222,553.58)			CR
944	12/22/2010	ONLINE PAYMENTS	UB 20101222-20101222 User:		1,578.22	(220,975.36)			UB
945	12/22/2010	PAYMENTS	UB 20101222-20101222 User:		20,289.77	(200,685.59)			UB
985	12/22/2010	Wire Transfer- TWDB Funds			3,625.00	(197,060.59)			GL
1009	12/22/2010	NSF-Traci Alverson			(107.10)	(197,167.69)			GL
756	12/23/2010	CHASE LEASE PYMNT AUTODRAFT			(6,595.85)	(203,763.54)			AP
933	12/23/2010	CASH RECEIPTS	CR Posting _20101223-20101223		15.48	(203,748.06)			CR
937	12/23/2010	ONLINE PAYMENTS	UB 20101223-20101223 User:		753.74	(202,994.32)			UB
965	12/23/2010	AR ACH Payment	AR 20101223-20101223 User:		30.00	(202,964.32)			AR
934	12/24/2010	CASH RECEIPTS	CR Posting _20101224-20101224		3.94	(202,960.38)			CR
938	12/24/2010	ONLINE PAYMENTS	UB 20101224-20101224 User:		123.54	(202,836.84)			UB
935	12/25/2010	CASH RECEIPTS	CR Posting _20101225-20101225		4.36	(202,832.48)			CR
939	12/25/2010	ONLINE PAYMENTS	UB 20101225-20101225 User:		137.96	(202,694.52)			UB
936	12/26/2010	CASH RECEIPTS	CR Posting _20101226-20101226		8.11	(202,686.41)			CR
940	12/26/2010	ONLINE PAYMENTS	UB 20101226-20101226 User:		413.87	(202,272.54)			UB
932	12/27/2010	Interbank Transfers			100,000.00	(102,272.54)			GL
932	12/27/2010	Interbank Transfers			(968.98)	(103,241.52)			GL
942	12/27/2010	From 10030 to 10010			7,467.69	(95,773.83)			GL
951	12/27/2010	CASH RECEIPTS	CR Posting _20101227-20101227		12,230.00	(83,543.83)			CR
952	12/27/2010	ONLINE PAYMENTS	UB 20101227-20101227 User:		1,592.52	(81,951.31)			UB
958	12/27/2010	PAYMENTS	UB 20101227-20101227 User:		83,704.32	1,753.01			UB
962	12/27/2010	[redacted] Payroll Reimb.			83.75	1,836.76			GL
966	12/27/2010	payment	AR 20101227-20101227 User:		230.33	2,067.09			AR
961	12/28/2010	From 10050 to 10010			125,000.00	127,067.09			GL
964	12/28/2010	EXPENSING AUCTION FEES			1,606.75	128,673.84			GL
967	12/28/2010	payment	AR 20101228-20101228 User:		15,120.84	143,794.68			AR
968	12/28/2010	CASH RECEIPTS	CR Posting _20101228-20101228		13,845.41	157,640.09			CR
969	12/28/2010	ONLINE PAYMENTS	UB 20101228-20101228 User:		938.78	158,578.87			UB
970	12/28/2010	PAYMENTS	UB 20101228-20101228 User:		29,104.67	187,683.54			UB
977	12/28/2010	Correction of JE#963			555.46	188,239.00			GL
982	12/28/2010	ACH Deposit- TX Lib Grnt Funds			8,679.00	196,918.00			GL
983	12/28/2010	Multiservice ACH Deposit			740.82	197,658.82			GL
980	12/29/2010	From 10010 to 10160			(500.00)	197,158.82			GL
988	12/29/2010	AP CHECKS 12/30/10			(114,289.12)	82,869.70			AP

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

City of Corsicana
YTD Detailed Account Trial Balance

Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	991	12/29/2010	Wkrs Cmp Reimb-[redacted]			115.00	82,984.70			GL
	991	12/29/2010	Wkrs Cmp Reimb-[redacted]			575.00	83,559.70			GL
	996	12/29/2010	CASH RECEIPTS	CR Posting _20101229-20101229		1,753.44	85,313.14			CR
	998	12/29/2010	ONLINE PAYMENTS	UB 20101229-20101229 User:		961.15	86,274.29			UB
	999	12/29/2010	PAYMENTS	UB 20101229-20101229 User:		34,411.27	120,685.56			UB
	995	12/30/2010	From 10030 to 10010			3,481.16	124,166.72			GL
	997	12/30/2010	Deposit- Autozone Refund			67.98	124,234.70			GL
	1003	12/30/2010	UB REFUND 12/30/10			(2,146.75)	122,087.95			AP
	1004	12/30/2010	ACCRUAL PYAP 12/30/10	Payroll		(2,130.18)	119,957.77			AP
	1005	12/30/2010	MONTHLY PYAP 12/30/10			(155,096.44)	(35,138.67)			AP
	1010	12/30/2010	NSF-Pymt-[redacted]			107.10	(35,031.57)			GL
	1011	12/30/2010	CASH RECEIPTS	CR Posting _20101230-20101230		31,841.89	(3,189.68)			CR
	1013	12/30/2010	ONLINE PAYMENTS	UB 20101230-20101230 User:		1,708.51	(1,481.17)			UB
	1014	12/30/2010	PAYMENTS	UB 20101230-20101230 User:		54,407.55	52,926.38			UB
	1031	12/30/2010	payment	AR 20101230-20101230 User:		6,836.60	59,762.98			AR
	1129	12/30/2010	NSF CHECK & CHARGE	UB 20101230-20101230 User:		(125.00)	59,637.98			UB
	1429	12/30/2010	Lease 4492 Activity 122010			(4,932.68)	54,705.30			GL
	1429	12/30/2010	Lease 4492 Activity 122010			(4,932.68)	49,772.62			GL
	1432	12/30/2010	Correction of JE#1429	Correction of JE#1429		4,932.68	54,705.30			GL
	1432	12/30/2010	Correction of JE#1429	Correction of JE#1429		4,932.68	59,637.98			GL
	1483	12/30/2010	Dec Prop Tax-Accrual-JE 2			738,770.79	798,408.77			GL
	1483	12/30/2010	Dec Prop Tax-Accrual-JE 2			151,409.34	949,818.11			GL
	1017	12/31/2010	CASH RECEIPTS	CR Posting _20101231-20101231		20.06	949,838.17			CR
	1020	12/31/2010	ONLINE PAYMENTS	UB 20101231-20101231 User:		725.71	950,563.88			UB
	1026	12/31/2010	Chase Bank Interest Earnings			25.96	950,589.84			GL
DECEMBER	Totals:					131,256.14 *				
	1018	01/01/2011	CASH RECEIPTS	CR Posting _20110101-20110101		7.00	950,596.84			CR
	1021	01/01/2011	ONLNE PAYMENTS	UB 20110101-20110101 User:		327.79	950,924.63			UB
	1019	01/02/2011	CASH RECEIPTS	CR Posting _20110102-20110102		27.32	950,951.95			CR
	1022	01/02/2011	ONLINE PAYMENTS	UB 20110102-20110102 User:		1,193.97	952,145.92			UB
	823	01/03/2011	Chase Lease ACH Pymnts	LEASE ENDING 4491		(9,573.53)	942,572.39			GL
	823	01/03/2011	Chase Lease ACH Pymnts	LEASE ENDING 4492		(1,296.21)	941,276.18			GL
	823	01/03/2011	Chase Lease ACH Pymnts	LEASE ENDING 4493		(7,799.63)	933,476.55			GL
	1024	01/03/2011	From 10030 to 10010			7,043.32	940,519.87			GL
	1025	01/03/2011	From 10160 to 10010			(2,665.73)	937,854.14			GL
	1045	01/03/2011	Correction to JE#1025			2,665.73	940,519.87			GL
	1045	01/03/2011	Correction to JE#1025			2,665.73	943,185.60			GL

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Department:

Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
1046	01/03/2011	CC Machine Lease Pymnt			(65.98)	943,119.62			GL
1047	01/03/2011	BOA LEASE ACH PYMNT			(6,133.47)	936,986.15			AP
1048	01/03/2011	Various Intrabank Transfers			(8,339.19)	928,646.96			GL
1048	01/03/2011	Various Intrabank Transfers			10,410.00	939,056.96			GL
1048	01/03/2011	Various Intrabank Transfers			(545,529.28)	393,527.68			GL
1048	01/03/2011	Various Intrabank Transfers			450,000.00	843,527.68			GL
1053	01/03/2011	CASH RECEIPTS	CR Posting _20110103-20110103		24,404.84	867,932.52			CR
1054	01/03/2011	ONLINE PAYMENTS	UB 20110103-20110103 User:		2,182.14	870,114.66			UB
1055	01/03/2011	PAYMENTS	UB 20110103-20110103 User:		97,449.81	967,564.47			UB
1079	01/03/2011	payments	AR 20110103-20110103 User:		4,264.76	971,829.23			AR
1032	01/04/2011	Deposit- Reimb from Lse Fnds			4,932.68	976,761.91			GL
1052	01/04/2011	Multiservice ACH Deposit			946.52	977,708.43			GL
1058	01/04/2011	Paymentech Fees ACH Draft			(392.91)	977,315.52			GL
1059	01/04/2011	Authorize.net fees ACH Draft			(28.91)	977,286.61			GL
1060	01/04/2011	Misc Postage Fee			(15.00)	977,271.61			GL
1064	01/04/2011	CASH RECEIPTS	CR Posting _20110104-20110104		11,615.22	988,886.83			CR
1065	01/04/2011	ONLINE PAYMENTS	UB 20110104-20110104 User:		1,566.85	990,453.68			UB
1066	01/04/2011	PAYMENTS	UB 20110104-20110104 User:		39,503.46	1,029,957.14			UB
1080	01/04/2011	payments	AR 20110104-20110104 User:		1,908.25	1,031,865.39			AR
1127	01/04/2011	EXPENSING AUCTION FEES			9,890.08	1,041,755.47			GL
1360	01/04/2011	To Rcd TML Ins. Check			998.90	1,042,754.37			GL
1061	01/05/2011	From 10010 to 10160			(1,060.00)	1,041,694.37			GL
1062	01/05/2011	From 10180 to 10010			10,245.00	1,051,939.37			GL
1063	01/05/2011	Tax Abatement Repayment			60,000.00	1,111,939.37			GL
1081	01/05/2011	payments	AR 20110105-20110105 User:		1,453.81	1,113,393.18			AR
1086	01/05/2011	CASH RECEIPTS	CR Posting _20110105-20110105		9,669.81	1,123,062.99			CR
1087	01/05/2011	ONLINE PAYMENTS	UB 20110105-20110105 User:		1,085.38	1,124,148.37			UB
1088	01/05/2011	REVERSED UB PAYMENT	UB 20110105-20110105 User:		(171.18)	1,123,977.19			UB
1089	01/05/2011	PAYMENTS	UB 20110105-20110105 User:		41,630.05	1,165,607.24			UB
1245	01/05/2011	Valic ACH Remittance			(3,315.00)	1,162,292.24			GL
1552	01/05/2011	Reversal of JE#1245			3,315.00	1,165,607.24			GL
1073	01/06/2011	AP CHECKS 1/07/11			(614,885.24)	550,722.00			AP
1074	01/06/2011	Various Intrabank Transfers			(185,000.00)	365,722.00			GL
1074	01/06/2011	Various Intrabank Transfers			(650.00)	365,072.00			GL
1100	01/06/2011	From 10040 to 10010			3,000.00	368,072.00			GL
1099	01/06/2011	CASH RECEIPTS	CR Posting _20110106-20110106		24,407.84	392,479.84			CR
1101	01/06/2011	ONLINE PAYMENTS	UB 20110106-20110106 User:		1,612.65	394,092.49			UB
1102	01/06/2011	PAYMENTS	UB 20110106-20110106 User:		188,775.83	582,868.32			UB
1106	01/06/2011	payments	AR 20110106-20110106 User:		438.20	583,306.52			AR

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Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
1419	01/06/2011	NSF CHECK & CHARGE	UB 20110106-20110106 User:		(170.00)	583,136.52			UB
1050	01/07/2011	PY WEEK ENDING 12/31/2010	CHILD SUPPORT ACH REMIT		(6,312.10)	576,824.42			GL
1051	01/07/2011	Valic ACH Remittance			(3,315.00)	573,509.42			GL
1097	01/07/2011	PYAP 1/07/10	Payroll		(102,271.84)	471,237.58			AP
1098	01/07/2011	PYAP 1/7/11			(65,305.59)	405,931.99			AP
1105	01/07/2011	Various Intrabank Transfers			(710.00)	405,221.99			GL
1108	01/07/2011	UB REFUND CHECKS 1/07/11			(81.02)	405,140.97			AP
1120	01/07/2011	CASH RECEIPTS	CR Posting _20110107-20110107		12,290.44	417,431.41			CR
1122	01/07/2011	ONLINE PAYMENTS	UB 20110107-20110107 User:		1,299.58	418,730.99			UB
1123	01/07/2011	PAYMENTS	UB 20110107-20110107 User:		49,108.14	467,839.13			UB
1134	01/07/2011	Payment	AR 20110107-20110107 User:		629.38	468,468.51			AR
1420	01/07/2011	NSF CHECK & CHARGE	UB 20110107-20110107 User:		(77.63)	468,390.88			UB
1113	01/08/2011	CASH RECEIPTS	CR Posting _20110108-20110108		11.36	468,402.24			CR
1115	01/08/2011	ONLINE PAYMENTS	UB 20110108-20110108 User:		419.35	468,821.59			UB
1114	01/09/2011	CASH RECEIPTS	CR Posting _20110109-20110109		31.91	468,853.50			CR
1116	01/09/2011	ONLINE PAYMENTS	UB 20110109-20110109 User:		1,111.01	469,964.51			UB
1112	01/10/2011	From 10030 to 10010			8,175.38	478,139.89			GL
1117	01/10/2011	Various Intrabank Transfers			(10,245.00)	467,894.89			GL
1117	01/10/2011	Various Intrabank Transfers			81.02	467,975.91			GL
1135	01/10/2011	Payment	AR 20110110-20110110 User:		127.31	468,103.22			AR
1137	01/10/2011	ACH Draft-ACH Direct Fees			(68.78)	468,034.44			GL
1139	01/10/2011	CASH RECEIPTS	CR Posting _20110110-20110110		3,981.34	472,015.78			CR
1140	01/10/2011	BANK DRAFTS	UB 20110110-20110110 User:		28,889.79	500,905.57			UB
1141	01/10/2011	ONLINE PAYMENTS	UB 20110110-20110110 User:		1,424.82	502,330.39			UB
1142	01/10/2011	PAYMENTS	UB 20110110-20110110 User:		92,139.85	594,470.24			UB
1126	01/11/2011	EXPENSING AUCTION FEES	amt of chk		1,984.23	596,454.47			GL
1136	01/11/2011	Various Intrabank Transfers			(230,000.00)	366,454.47			GL
1136	01/11/2011	Various Intrabank Transfers			(700.00)	365,754.47			GL
1138	01/11/2011	Multiservice ACH Deposit			607.50	366,361.97			GL
1146	01/11/2011	Payments	AR 20110111-20110111 User:		427.50	366,789.47			AR
1148	01/11/2011	CASH RECEIPTS	CR Posting _20110111-20110111		14,066.82	380,856.29			CR
1149	01/11/2011	ONLINE PAYMENTS	UB 20110111-20110111 User:		2,125.71	382,982.00			UB
1150	01/11/2011	PAYMENTS	UB 20110111-20110111 User:		66,619.63	449,601.63			UB
1159	01/11/2011	payments	AR 20110111-20110111 User:		50.00	449,651.63			AR
1421	01/11/2011	NSF CHECK & CHARGE	UB 20110111-20110111 User:		(116.25)	449,535.38			UB
1422	01/11/2011	ACH PAYMENT	UB 20110111-20110111 User:		109.46	449,644.84			UB
1147	01/12/2011	Trinity Industries Refund			684.60	450,329.44			GL
1154	01/12/2011	AP CHECKS 1/14/11			(430,574.04)	19,755.40			AP
1160	01/12/2011	payments	AR 20110112-20110112 User:		1,085.00	20,840.40			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
1162	01/12/2011	CASH RECEIPTS	CR Posting _20110112-20110112		3,768.00	24,608.40			CR
1163	01/12/2011	ONLINE PAYMENTS	UB 20110112-20110112 User:		1,996.16	26,604.56			UB
1164	01/12/2011	PAYMENTS	UB 20110112-20110112 User:		26,829.72	53,434.28			UB
1166	01/12/2011	NSF CHECK & CHARGE	UB 20110112-20110112 User:		(62.98)	53,371.30			UB
1171	01/12/2011	WRITE-OFF PAYMENT	UB 20110112-20110112 User:		104.59	53,475.89			UB
1178	01/12/2011	ACH Dep- COPS Grant Proceeds			14,472.46	67,948.35			GL
1423	01/12/2011	NSF CHECK & CHARGE	UB 20110112-20110112 User:		(432.08)	67,516.27			UB
1174	01/13/2011	UB REFUND 1/13/11			(75.20)	67,441.07			AP
1181	01/13/2011	CASH RECEIPTS	CR Posting _20110113-20110113		11,159.84	78,600.91			CR
1182	01/13/2011	ONLINE PAYMENTS	UB 20110113-20110113 User:		954.97	79,555.88			UB
1183	01/13/2011	PAYMENTS	UB 20110113-20110113 User:		25,497.28	105,053.16			UB
1188	01/13/2011	Payments	AR 20110113-20110113 User:		3,101.33	108,154.49			AR
1424	01/13/2011	NSF CHECK & CHARGE	UB 20110113-20110113 User:		(298.00)	107,856.49			UB
1474	01/13/2011	Property Tax-01.11.11			383,771.52	491,628.01			GL
1482	01/13/2011	Property Tax-12.30.10			890,180.13	1,381,808.14			GL
1484	01/13/2011	Dec Prop Tax-Revrsl-JE#1			(738,770.79)	643,037.35			GL
1484	01/13/2011	Dec Prop Tax-Revrsl-JE#1			(151,409.34)	491,628.01			GL
1195	01/14/2011	CASH RECEIPTS	CR Posting _20110114-20110114		17,744.49	509,372.50			CR
1196	01/14/2011	ONLINE PAYMENTS	UB 20110114-20110114 User:		2,130.09	511,502.59			UB
1197	01/14/2011	PAYMENTS	UB 20110114-20110114 User:		26,844.75	538,347.34			UB
1205	01/14/2011	PAYMENTS	UB 20110114-20110114 User:		13,953.98	552,301.32			UB
1207	01/14/2011	Sales Tax ACH Deposit			407,089.54	959,390.86			GL
1211	01/14/2011	IRS Penalty Ovrpymnt Refund			339.14	959,730.00			GL
1212	01/14/2011	TML Wkrs Comp Reimb			345.00	960,075.00			GL
1233	01/14/2011	PAYMENTS	AR 20110114-20110114 User:		747.00	960,822.00			AR
1425	01/14/2011	ACH PAYMENT	UB 20110114-20110114 User:		686.82	961,508.82			UB
1189	01/15/2011	CASH RECEIPTS	CR Posting _20110115-20110115		10.31	961,519.13			CR
1192	01/15/2011	ONLINE PAYMENTS	UB 20110115-20110115 User:		370.23	961,889.36			UB
1209	01/15/2011	BB&T Merchant Fees			(550.37)	961,338.99			GL
1190	01/16/2011	CASH RECEIPTS	CR Posting _20110116-20110116		11.92	961,350.91			CR
1193	01/16/2011	ONLINE PAYMENTS	UB 20110116-20110116 User:		421.96	961,772.87			UB
1191	01/17/2011	CASH RECEIPTS	CR Posting _20110117-20110117		3.06	961,775.93			CR
1194	01/17/2011	ONLINE PAYMENTS	UB 20110117-20110117 User:		91.18	961,867.11			UB
1202	01/18/2011	Various Intrabank Transfers			(1,100,000.00)	(138,132.89)			GL
1202	01/18/2011	Various Intrabank Transfers			(1,250.00)	(139,382.89)			GL
1202	01/18/2011	Various Intrabank Transfers			3,049.20	(136,333.69)			GL
1206	01/18/2011	From 10030 to 10010			10,634.91	(125,698.78)			GL
1217	01/18/2011	Bank Analysis Charge			(775.97)	(126,474.75)			GL
1219	01/18/2011	From WF TWDB to Pooled Cash			317,259.20	190,784.45			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
1221	01/18/2011	CASH RECEIPTS	CR Posting _20110118-20110118		7,522.79	198,307.24			CR
1222	01/18/2011	ONLINE PAYMENTS	UB 20110118-20110118 User:		1,380.48	199,687.72			UB
1223	01/18/2011	PAYMENTS	UB 20110118-20110118 User:		83,300.99	282,988.71			UB
1235	01/18/2011	PAYMENT	AR 20110118-20110118 User:		115.00	283,103.71			AR
1218	01/19/2011	Various Intrabank Transfers			(300,000.00)	(16,896.29)			GL
1218	01/19/2011	Various Intrabank Transfers			(1,550.00)	(18,446.29)			GL
1227	01/19/2011	EXPENSING AUCTION FEES			286.75	(18,159.54)			GL
1231	01/19/2011	AP CHECKS 1/21/11			(154,416.12)	(172,575.66)			AP
1244	01/19/2011	Multiservice ACH Deposit			305.47	(172,270.19)			GL
1246	01/19/2011	CASH RECEIPTS	CR Posting _20110119-20110119		54,164.16	(118,106.03)			CR
1247	01/19/2011	ONLINE PAYMENTS	UB 20110119-20110119 User:		1,392.45	(116,713.58)			UB
1248	01/19/2011	PAYMENTS	UB 20110119-20110119 User:		23,023.03	(93,690.55)			UB
1251	01/19/2011	Payment	AR 20110119-20110119 User:		2,417.32	(91,273.23)			AR
1479	01/19/2011	Property Tax-01.14.11			170,660.89	79,387.66			GL
1208	01/20/2011	Sales Tax ACH Pymnt			(7,053.55)	72,334.11			GL
1241	01/20/2011	ACCRUAL PYAP 1/21/11	Payroll		(99,782.74)	(27,448.63)			AP
1242	01/20/2011	PYAP CHECKS 1/21/11			(64,666.21)	(92,114.84)			AP
1243	01/20/2011	Various Intrabank Transfers			(265,000.00)	(357,114.84)			GL
1243	01/20/2011	Various Intrabank Transfers			(200.00)	(357,314.84)			GL
1258	01/20/2011	Payment	AR 20110120-20110120 User:		301.25	(357,013.59)			AR
1262	01/20/2011	CASH RECEIPTS	CR Posting _20110120-20110120		5,243.37	(351,770.22)			CR
1264	01/20/2011	BANK DRAFTS	UB 20110120-20110120 User:		13,895.11	(337,875.11)			UB
1265	01/20/2011	ONLINE PAYMENTS	UB 20110120-20110120 User:		966.63	(336,908.48)			UB
1266	01/20/2011	PAYMENTS	UB 20110120-20110120 User:		63,287.13	(273,621.35)			UB
1480	01/20/2011	Property Tax-01.18.11			141,041.10	(132,580.25)			GL
1553	01/20/2011	Correction of JE#1245			(3,315.00)	(135,895.25)			GL
1216	01/21/2011	Payroll PP Ending 01/14/11	CHILD SUPPORT ACH REMITTANCE		(6,610.25)	(142,505.50)			GL
1259	01/21/2011	Various Intrabank Transfers			(100.00)	(142,605.50)			GL
1259	01/21/2011	Various Intrabank Transfers			4,649.76	(137,955.74)			GL
1260	01/21/2011	Thomson Refund			42.50	(137,913.24)			GL
1275	01/21/2011	Postage Machine Refill			(2,000.00)	(139,913.24)			GL
1276	01/21/2011	CASH RECEIPTS	CR Posting _20110121-20110121		23,290.95	(116,622.29)			CR
1279	01/21/2011	ONLINE PAYMENTS	UB 20110121-20110121 User:		1,873.44	(114,748.85)			UB
1280	01/21/2011	PAYMENTS	UB 20110121-20110121 User:		16,385.98	(98,362.87)			UB
1347	01/21/2011	payment	AR 20110121-20110121 User:		120.00	(98,242.87)			AR
1277	01/22/2011	CASH RECEIPTS	CR Posting _20110122-20110122		7.56	(98,235.31)			CR
1283	01/22/2011	ONLINE PAYMENTS	UB 20110122-20110122 User:		453.11	(97,782.20)			UB
1278	01/23/2011	CASH RECEIPTS	CR Posting _20110123-20110123		16.95	(97,765.25)			CR
1284	01/23/2011	ONLINE PAYMENTS	UB 20110123-20110123 User:		565.41	(97,199.84)			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
1272	01/24/2011	Various Intrabank Transfers			150,000.00	52,800.16			GL
1272	01/24/2011	Various Intrabank Transfers			3,461.01	56,261.17			GL
1274	01/24/2011	From 10030 to 10010			1,339.90	57,601.07			GL
1286	01/24/2011	UB REFUND 1/24/11			(458.99)	57,142.08			AP
1287	01/24/2011	To Rcd TML Ins Check			1,604.29	58,746.37			GL
1289	01/24/2011	Deposit- Chase Admin Fee Reimb			1,500.00	60,246.37			GL
1290	01/24/2011	ACH Deposit- Mixed Bev Tax			8,144.96	68,391.33			GL
1291	01/24/2011	From 10010 to 10160			200.00	68,591.33			GL
1292	01/24/2011	CASH RECEIPTS	CR Posting _20110124-20110124		5,640.98	74,232.31			CR
1293	01/24/2011	ONLINE PAYMENTS	UB 20110124-20110124 User:		1,555.34	75,787.65			UB
1294	01/24/2011	PAYMENTS	UB 20110124-20110124 User:		107,952.42	183,740.07			UB
1304	01/24/2011	Correction of JE#1291			(200.00)	183,540.07			GL
1304	01/24/2011	Correction of JE#1291			(200.00)	183,340.07			GL
1352	01/24/2011	Chase Lease#1684 ACH Pymnt	Lease# [redacted]		(6,595.85)	176,744.22			GL
1426	01/24/2011	NSF CHECK & CHARGE	UB 20110124-20110124 User:		(221.93)	176,522.29			UB
1299	01/25/2011	CASH RECEIPTS	CR Posting _20110125-20110125		12,825.92	189,348.21			CR
1300	01/25/2011	ONLINE PAYMENTS	UB 20110125-20110125 User:		723.11	190,071.32			UB
1301	01/25/2011	PAYMENTS	UB 20110125-20110125 User:		27,205.70	217,277.02			UB
1306	01/25/2011	TML Wkrs Comp Reimb	Brandon, Cora		200.00	217,477.02			GL
1307	01/25/2011	Multiservice ACH Deposit	Week ending 1/21/11		162.73	217,639.75			GL
1481	01/25/2011	Property Tax-01.21.11			551,346.40	768,986.15			GL
1551	01/25/2011	Correction to JE#1306	Correction to JE#1306		30.00	769,016.15			GL
1305	01/26/2011	Various Transfers			(541.01)	768,475.14			GL
1305	01/26/2011	Various Transfers			(300,000.00)	468,475.14			GL
1313	01/26/2011	CASH RECEIPTS	CR Posting _20110126-20110126		13,686.95	482,162.09			CR
1314	01/26/2011	ONLINE PAYMENTS	UB 20110126-20110126 User:		417.28	482,579.37			UB
1315	01/26/2011	PAYMENTS	UB 20110126-20110126 User:		23,030.53	505,609.90			UB
1316	01/26/2011	MANUAL ENTRIES	UB 20110126-20110126 User:		339.42	505,949.32			UB
1345	01/26/2011	MANUAL ENTRIES			(339.42)	505,609.90			GL
1354	01/26/2011	Multiple Deposits	TexShare Refund		225.00	505,834.90			GL
1354	01/26/2011	Multiple Deposits	Cobra Premiums 11/2010		1,106.09	506,940.99			GL
1310	01/27/2011	AP CHECKS 1/28/11			(253,837.92)	253,103.07			AP
1327	01/27/2011	From 10010 to 10050			(250,000.00)	3,103.07			GL
1329	01/27/2011	CASH RECEIPTS	CR Posting _20110127-20110127		9,377.65	12,480.72			CR
1330	01/27/2011	ONLINE PAYMENTS	UB 20110127-20110127 User:		951.21	13,431.93			UB
1331	01/27/2011	PAYMENTS	UB 20110127-20110127 User:		16,868.38	30,300.31			UB
1349	01/27/2011	payments	AR 20110127-20110127 User:		109,995.10	140,295.41			AR
1326	01/28/2011	Various Intrabank Transfers			3,049.20	143,344.61			GL
1326	01/28/2011	Various Intrabank Transfers			250.00	143,594.61			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
1326	01/28/2011	Various Intrabank Transfers			250.00	143,844.61			GL
1326	01/28/2011	Various Intrabank Transfers			250.00	144,094.61			GL
1326	01/28/2011	Various Intrabank Transfers			(100.00)	143,994.61			GL
1350	01/28/2011	VOID CHECK 1/28/11	REIMB-PLUMBING INSPECTOR EXAM		55.00	144,049.61	ELIZABETH BORSTAD	651383	AP
1365	01/28/2011	CASH RECEIPTS	CR Posting _20110129-20110128		39,236.09	183,285.70			CR
1366	01/28/2011	ONLINE PAYMENTS	UB 20110128-20110128 User:		2,084.94	185,370.64			UB
1368	01/28/2011	payments	AR 20110128-20110128 User:		7,734.93	193,105.57			AR
1367	01/28/2011	PAYMENTS	UB 20110128-20110128 User:		35,376.12	228,481.69			UB
1517	01/28/2011	UB NSF TRANSACTION	UB 20110128-20110128 User:		(110.00)	228,371.69			UB
1356	01/29/2011	CASH RECEIPTS	CR Posting _20110129-20110129		13.64	228,385.33			CR
1358	01/29/2011	ONLINE PAYMENTS	UB 20110129-20110129 User:		497.48	228,882.81			UB
1357	01/30/2011	CASH RECEIPTS	CR Posting _20110130-20110130		20.48	228,903.29			CR
1359	01/30/2011	ONLINE PAYMENTS	UB 20110130-20110130 User:		675.32	229,578.61			UB
1363	01/31/2011	From 10030 to 10010			13,246.00	242,824.61			GL
1364	01/31/2011	Various Intrabank Transfers			(150,000.00)	92,824.61			GL
1364	01/31/2011	Various Intrabank Transfers			(1,600.00)	91,224.61			GL
1370	01/31/2011	MONTHLY PYAP 1/31/11			(149,382.98)	(58,158.37)			AP
1373	01/31/2011	CASH RECEIPTS	CR Posting _20110131-20110131		37,225.31	(20,933.06)			CR
1374	01/31/2011	ONLINE PAYMENTS	UB 20110131-20110131 User:		2,193.03	(18,740.03)			UB
1375	01/31/2011	ACH PAYMENT	UB 20110131-20110131 User:		9,287.08	(9,452.95)			UB
1376	01/31/2011	PAYMENTS	UB 20110131-20110131 User:		66,497.93	57,044.98			UB
1382	01/31/2011	Payments	AR 20110131-20110131 User:		462.83	57,507.81			AR
1383	01/31/2011	State Criminal Costs/Fees Pymt	Via TexNet		(64,181.12)	(6,673.31)			GL
1384	01/31/2011	State Criminal Costs/Fees Pymt	Via TexNet		(1.55)	(6,674.86)			GL
1384	01/31/2011	State Criminal Costs/Fees Pymt	Via TexNet		(.83)	(6,675.69)			GL
1384	01/31/2011	State Criminal Costs/Fees Pymt	Via TexNet		(.15)	(6,675.84)			GL
1391	01/31/2011	Chase Bank Interest Earnings			32.31	(6,643.53)			GL
1392	01/31/2011	Deposit- Reimb for Ldrshp Exp	Reimb for Ldrshp Exp		79.20	(6,564.33)			GL
1417	01/31/2011	To rcd NSF-Library-[redacted]			(10.00)	(6,574.33)			GL
1519	01/31/2011	UB NSF TRANSACTION	UB 20110131-20110131 User:		(180.00)	(6,754.33)			UB
1581	01/31/2011	Jan Prop Tax-Accrual-3 of 3			1,526,578.67	1,519,824.34			GL
1581	01/31/2011	Jan Prop Tax-Accrual-3 of 3			312,110.46	1,831,934.80			GL
JANUARY	Totals:				881,344.96 *				
1386	02/01/2011	Multiservice ACH Deposit	Week ending 1/28/11		628.51	1,832,563.31			GL
1389	02/01/2011	Payments	AR 20110201-20110201 User:		15,438.06	1,848,001.37			AR
1390	02/01/2011	BOA Lease#1599300 ACH Pymnt	BOA Lease#[redacted]		(6,133.47)	1,841,867.90			GL
1394	02/01/2011	CASH RECEIPTS	CR Posting _20110201-20110201		11,959.18	1,853,027.08			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
1395	02/01/2011	ONLINE PAYMENTS	UB 20110201-20110201 User:		3,571.72	1,857,398.80			UB
1396	02/01/2011	PAYMENTS	UB 20110201-20110201 User:		39,911.22	1,897,310.02			UB
1430	02/01/2011	Lease 4492 Activity			(4,932.28)	1,892,377.74			GL
1431	02/01/2011	Correction of JE#1430	Correction of JE#1430		4,932.68	1,897,310.42			GL
1448	02/01/2011	#2 Correction to JE#1430			(.40)	1,897,310.02			GL
1495	02/01/2011	[redacted]-PymtInLieuTaxes			33,150.71	1,930,460.73			GL
1385	02/02/2011	Various Intrabank Transfers			(3,041.02)	1,927,419.71			GL
1385	02/02/2011	Various Intrabank Transfers			912.42	1,928,332.13			GL
1393	02/02/2011	VOID CHECK	HOTEL-SCHAFER & KETCHAM,25TH A		273.70	1,928,605.83	JEFF SCHAFER	651796	AP
1393	02/02/2011	VOID CHECK	PER DIEM-25TH ANNUAL CIVIL SVC		59.00	1,928,664.83	JEFF SCHAFER	651796	AP
1401	02/02/2011	TIF District Online Transfer			(38,639.95)	1,890,024.88			GL
1404	02/02/2011	AP CHECKS 2/4/11			(533,144.59)	1,356,880.29			AP
1409	02/02/2011	CC Machine Lease Pymnt			(65.98)	1,356,814.31			GL
1410	02/02/2011	Authorize net fees ACH Draft			(28.49)	1,356,785.82			GL
1411	02/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(9,573.53)	1,347,212.29			GL
1411	02/02/2011	FY2011 Chase Lease ACH Pymnts	Lease #		(1,296.21)	1,345,916.08			GL
1411	02/02/2011	FY2011 Chase Lease ACH Pymnts	Lease #		(7,799.63)	1,338,116.45			GL
1412	02/02/2011	CASH RECEIPTS	CR Posting _20110202-20110202		2,586.65	1,340,703.10			CR
1413	02/02/2011	ONLINE PAYMENTS	UB 20110202-20110202 User:		1,669.15	1,342,372.25			UB
1414	02/02/2011	PAYMENTS	UB 20110202-20110202 User:		30,620.81	1,372,993.06			UB
1433	02/02/2011	PAYMENTS	AR 20110202-20110202 User:		3,914.90	1,376,907.96			AR
1407	02/03/2011	UB REFUND 2/3/11			(132.56)	1,376,775.40			AP
1408	02/03/2011	Various Intrabank Transfers			(500.00)	1,376,275.40			GL
1408	02/03/2011	Various Intrabank Transfers			3,306.99	1,379,582.39			GL
1408	02/03/2011	Various Intrabank Transfers			143,964.00	1,523,546.39			GL
1435	02/03/2011	PAYMENTS	AR 20110203-20110203 User:		1,261.25	1,524,807.64			AR
1441	02/03/2011	Valic ACH Remittance			(3,315.00)	1,521,492.64			GL
1447	02/03/2011	Paymentech Fees ACH Draft			(561.69)	1,520,930.95			GL
1449	02/03/2011	CASH RECEIPTS	CR Posting _20110203-20110203		33,220.48	1,554,151.43			CR
1450	02/03/2011	ONLINE PAYMENTS	UB 20110203-20110203 User:		1,820.59	1,555,972.02			UB
1451	02/03/2011	PAYMENTS	UB 20110203-20110203 User:		117,000.02	1,672,972.04			UB
1380	02/04/2011	Payroll- PP Ending 01/28/11	CHILD SUPPORT ACH PYMNT		(6,610.25)	1,666,361.79			GL
1466	02/04/2011	CASH RECEIPTS	CR Posting _20110204-20110204		9,276.59	1,675,638.38			CR
1467	02/04/2011	ONLINE PAYMENTS	UB 20110204-20110204 User:		1,134.80	1,676,773.18			UB
1468	02/04/2011	PAYMENTS	UB 20110204-20110204 User:		72,929.50	1,749,702.68			UB
1477	02/04/2011	Payment	AR 20110204-20110204 User:		50.00	1,749,752.68			AR
1727	02/04/2011	NSF CHECK & CHARGE	UB 20110204-20110204 User:		(150.00)	1,749,602.68			UB
1462	02/05/2011	CASH RECEIPTS	CR Posting _20110205-20110205		7.98	1,749,610.66			CR
1464	02/05/2011	ONLINE PAYMENTS	UB 20110205-20110205 User:		258.05	1,749,868.71			UB

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

City of Corsicana
XTD Detailed Account Trial Balance

Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
1463	02/06/2011	CASH RECEIPTS	CR Posting _20110206-20110206		34.31	1,749,903.02			CR
1465	02/06/2011	ONLINE PAYMENTS	UB 20110206-20110206 User:		1,430.26	1,751,333.28			UB
1442	02/07/2011	ACCRUAL PYAP 1/07/11	Payroll		(102,407.78)	1,648,845.50			AP
1443	02/07/2011	PYAP CHECKS 1/07/11			(63,378.75)	1,585,466.75			AP
1444	02/07/2011	Various Intrabank Transfers			(150,000.00)	1,435,466.75			GL
1444	02/07/2011	Various Intrabank Transfers			3,110.00	1,438,576.75			GL
1444	02/07/2011	Various Intrabank Transfers			13,786.59	1,452,363.34			GL
1444	02/07/2011	Various Intrabank Transfers			3,586.57	1,455,949.91			GL
1446	02/07/2011	From 10030 to 10010			9,798.43	1,465,748.34			GL
1455	02/07/2011	CHECK SCAN ERROR			(.06)	1,465,748.28			GL
1460	02/07/2011	UB REFUND 2/7/11			(47.67)	1,465,700.61			AP
1469	02/07/2011	CASH RECEIPTS	CR Posting _20110207-20110207		1,670.39	1,467,371.00			CR
1470	02/07/2011	ONLINE PAYMENTS	UB 20110207-20110207 User:		1,833.53	1,469,204.53			UB
1471	02/07/2011	PAYMENTS	UB 20110207-20110207 User:		13,048.39	1,482,252.92			UB
1478	02/07/2011	Payments	AR 20110207-20110207 User:		1,306.09	1,483,559.01			AR
1728	02/07/2011	NSF CHECK & CHARGE	UB 20110207-20110207 User:		(86.39)	1,483,472.62			UB
1486	02/08/2011	CASH RECEIPTS	CR Posting _20110208-20110208		22,372.82	1,505,845.44			CR
1487	02/08/2011	ONLINE PAYMENTS	UB 20110208-20110208 User:		2,626.23	1,508,471.67			UB
1488	02/08/2011	PAYMENTS	UB 20110208-20110208 User:		127,645.60	1,636,117.27			UB
1493	02/08/2011	Deposit- Worker's Comp Reimb	[redacted]		230.00	1,636,347.27			GL
1496	02/08/2011	Record Gov Deals Sales	amt of check		2,124.75	1,638,472.02			GL
1497	02/08/2011	payments	AR 20110208-20110208 User:		1,785.46	1,640,257.48			AR
1492	02/09/2011	Various Intrabank Transfers			850,000.00	2,490,257.48			GL
1492	02/09/2011	Various Intrabank Transfers			(.02)	2,490,257.46			GL
1492	02/09/2011	Various Intrabank Transfers			(10,727.90)	2,479,529.56			GL
1492	02/09/2011	Various Intrabank Transfers			(472,503.05)	2,007,026.51			GL
1492	02/09/2011	Various Intrabank Transfers			(1,250.00)	2,005,776.51			GL
1492	02/09/2011	Various Intrabank Transfers			(553,904.96)	1,451,871.55			GL
1501	02/09/2011	PAYMENTS	UB 20110209-20110209 User:		45,684.72	1,497,556.27			UB
1526	02/09/2011	CASH RECEIPTS	CR Posting _20110209-20110209		12,340.21	1,509,896.48			CR
1528	02/09/2011	ONLINE PAYMENTS	UB 20110209-20110209 User:		1,840.36	1,511,736.84			UB
1529	02/09/2011	PAYMENTS	UB 20110209-20110209 User:		45,352.47	1,557,089.31			UB
1547	02/09/2011	payments	AR 20110209-20110209 User:		64,000.88	1,621,090.19			AR
1825	02/09/2011	Cash Transfer Reversal			553,904.96	2,174,995.15			GL
1503	02/10/2011	AP CHECKS 2/11/11			(332,303.53)	1,842,691.62			AP
1504	02/10/2011	Various Intrabank Transfers			47,520.00	1,890,211.62			GL
1504	02/10/2011	Various Intrabank Transfers			668,008.88	2,558,220.50			GL
1504	02/10/2011	Various Intrabank Transfers			1,571,082.33	4,129,302.83			GL
1504	02/10/2011	Various Intrabank Transfers			2,000,000.00	6,129,302.83			GL

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Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
1504	02/10/2011	Various Intrabank Transfers			(431.66)	6,128,871.17			GL
1504	02/10/2011	Various Intrabank Transfers			(28,146.25)	6,100,724.92			GL
1505	02/10/2011	MAIL PAYMENTS	UB 20110210-20110210 User:		20,876.37	6,121,601.29			UB
1511	02/10/2011	ACH Draft-ACH Direct Fees			(65.36)	6,121,535.93			GL
1532	02/10/2011	CASH RECEIPTS	CR Posting _20110210-20110210		13,202.03	6,134,737.96			CR
1533	02/10/2011	ONLINE PAYMENTS	UB 20110210-20110210 User:		2,146.28	6,136,884.24			UB
1534	02/10/2011	BANK DRAFTS	UB 20110210-20110210 User:		31,078.70	6,167,962.94			UB
1535	02/10/2011	PAYMENTS	UB 20110210-20110210 User:		27,583.91	6,195,546.85			UB
1548	02/10/2011	payment	AR 20110210-20110210 User:		131.25	6,195,678.10			AR
1729	02/10/2011	ACH PAYMENT	UB 20110210-20110210 User:		109.46	6,195,787.56			UB
1510	02/11/2011	Various Intrabank Transfers			(400.00)	6,195,387.56			GL
1510	02/11/2011	Various Intrabank Transfers			3.29	6,195,390.85			GL
1510	02/11/2011	Various Intrabank Transfers			500.00	6,195,890.85			GL
1510	02/11/2011	Various Intrabank Transfers			300.00	6,196,190.85			GL
1510	02/11/2011	Various Intrabank Transfers			(2,350,000.00)	3,846,190.85			GL
1513	02/11/2011	VOID CHECK 2/11/11	MEALS W/ATTENDING BASIC SWAT I		295.80	3,846,486.65	JONATHAN WALLACE	652059	AP
1523	02/11/2011	Sales Tax ACH Deposit			549,673.46	4,396,160.11			GL
1538	02/11/2011	CASH RECEIPTS	CR Posting _20110211-20110211		21,451.36	4,417,611.47			CR
1539	02/11/2011	ONLINE PAYMENTS	UB 20110211-20110211 User:		2,048.17	4,419,659.64			UB
1540	02/11/2011	PAYMENTS	UB 20110211-20110211 User:		59,060.13	4,478,719.77			UB
1730	02/11/2011	ACH PAYMENTS	UB 20110211-20110211 User:		246.62	4,478,966.39			UB
1545	02/12/2011	ONLINE PAYMENTS	UB 20110212-20110212 User:		404.49	4,479,370.88			UB
1543	02/12/2011	CASH RECEIPTS	CR Posting _20110212-20110212		7.21	4,479,378.09			CR
1546	02/13/2011	ONLINE PAYMENTS	UB 20110213-20110213 User:		139.31	4,479,517.40			UB
1544	02/13/2011	CASH RECEIPTS	CR Posting _20110213-20110213		4.06	4,479,521.46			CR
1524	02/14/2011	Various Intrabank Transfers			(300.00)	4,479,221.46			GL
1524	02/14/2011	Various Intrabank Transfers			(150,000.00)	4,329,221.46			GL
1525	02/14/2011	Cinergy Cinemas Reimb #1	Cinergy Reimb #1		13,746.50	4,342,967.96			GL
1549	02/14/2011	payments	AR 20110214-20110214 User:		724.75	4,343,692.71			AR
1558	02/14/2011	CASH RECEIPTS	CR Posting _20110214-20110214		7,655.94	4,351,348.65			CR
1559	02/14/2011	ONLINE PAYMENTS	UB 20110214-20110214 User:		2,556.32	4,353,904.97			UB
1560	02/14/2011	PAYMENTS	UB 20110214-20110214 User:		38,388.13	4,392,293.10			UB
1562	02/14/2011	NSF CHECK & CHARGE	UB 20110214-20110214 User:		(669.19)	4,391,623.91			UB
1593	02/14/2011	BONY DS pymt-COR04G			(101,172.50)	4,290,451.41			GL
1594	02/14/2011	BONY DS pymt-CORSWS05			(124,901.88)	4,165,549.53			GL
1596	02/14/2011	BONY DS pymt-CORSCOB05			(161,270.63)	4,004,278.90			GL
1597	02/14/2011	BONY DS pymt-CORGO2006			(173,315.00)	3,830,963.90			GL
1598	02/14/2011	BONY DS pymt-CORSCOB06			(73,960.00)	3,757,003.90			GL
1599	02/14/2011	WF DS Pyt WWSS 507FA			(139,664.37)	3,617,339.53			GL

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Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
1600	02/14/2011	WLS FRG DS pyt-CORS107CTRC			(822,157.50)	2,795,182.03			GL
1601	02/14/2011	WF DS Pymt-CO 2008 TWDB			(115,527.09)	2,679,654.94			GL
1602	02/14/2011	WF DS pymt-CORGO2010			(192,906.25)	2,486,748.69			GL
1731	02/14/2011	NSF CHECK & CHARGE	UB 20110214-20110214 User:		(80.08)	2,486,668.61			UB
1554	02/15/2011	Various Intrabank Transfers			(500.00)	2,486,168.61			GL
1554	02/15/2011	Various Intrabank Transfers			(235,000.00)	2,251,168.61			GL
1556	02/15/2011	Multiservice ACH Deposit	Week ending 1/28/11		1,191.40	2,252,360.01			GL
1568	02/15/2011	Payments	AR 20110215-20110215 User:		683.25	2,253,043.26			AR
1580	02/15/2011	Property Tax Deposit-1 of 3			1,838,689.13	4,091,732.39			GL
1582	02/15/2011	Jan Prop Tax-Revrsl-2 of 3			(1,526,578.67)	2,565,153.72			GL
1582	02/15/2011	Jan Prop Tax-Revrsl-2 of 3			(312,110.46)	2,253,043.26			GL
1584	02/15/2011	Bank Analysis Charge			(796.11)	2,252,247.15			GL
1585	02/15/2011	BB&T Merchant Fees			(584.31)	2,251,662.84			GL
1586	02/15/2011	Valic ACH Remittance			(3,315.00)	2,248,347.84			GL
1587	02/15/2011	CASH RECEIPTS	CR Posting _20110215-20110215		90,905.25	2,339,253.09			CR
1588	02/15/2011	ONLINE PAYMENTS	UB 20110215-20110215 User:		1,155.86	2,340,408.95			UB
1589	02/15/2011	PAYMENTS	UB 20110215-20110215 User:		57,824.25	2,398,233.20			UB
1603	02/15/2011	CHASE-2008GO			(185,829.50)	2,212,403.70			GL
1604	02/15/2011	CHASE-2010CO			(195,906.49)	2,016,497.21			GL
1565	02/16/2011	Gov Deals Auction Proceeds	amt of check		94.37	2,016,591.58			GL
1592	02/16/2011	Deposit- Lein Pymnt	Lien#R02985		1,013.48	2,017,605.06			GL
1608	02/16/2011	CASH RECEIPTS	CR Posting _20110216-20110216		2,982.02	2,020,587.08			CR
1610	02/16/2011	ONLINE PAYMENTS	UB 20110216-20110216 User:		510.02	2,021,097.10			UB
1611	02/16/2011	PAYMENTS	UB 20110216-20110216 User:		16,497.43	2,037,594.53			UB
1618	02/16/2011	Payment	AR 20110216-20110216 User:		230.00	2,037,824.53			AR
1732	02/16/2011	NSF CHECK & CHARGE	UB 20110216-20110216 User:		(109.89)	2,037,714.64			UB
1733	02/16/2011	ACH PAYMENT	UB 20110216-20110216 User:		10,244.08	2,047,958.72			UB
1595	02/17/2011	Deposit- Paving Lein Pymnt	Re: [redacted]		258.51	2,048,217.23			GL
1607	02/17/2011	AP CHECKS 2/18/11			(198,797.51)	1,849,419.72			AP
1609	02/17/2011	From 10030 to 10010	From 10030 to 10010		30,330.03	1,879,749.75			GL
1613	02/17/2011	Various Intrabank Transfers			(1,100.00)	1,878,649.75			GL
1613	02/17/2011	Various Intrabank Transfers			(1,750,000.00)	128,649.75			GL
1613	02/17/2011	Various Intrabank Transfers			(260,000.00)	(131,350.25)			GL
1617	02/17/2011	ACCRUAL PYAP 2/18/11	Payroll		(98,790.13)	(230,140.38)			AP
1619	02/17/2011	PYAP CHECKS 2/18/11			(64,481.64)	(294,622.02)			AP
1629	02/17/2011	Payment	AR 20110217-20110217 User:		4,691.65	(289,930.37)			AR
1634	02/17/2011	CASH RECEIPTS	CR Posting _20110217-20110217		8,978.63	(280,951.74)			CR
1635	02/17/2011	ONLINE PAYMENTS	UB 20110217-20110217 User:		742.23	(280,209.51)			UB
1636	02/17/2011	PAYMENTS	UB 20110217-20110217 User:		26,991.93	(253,217.58)			UB

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City of Corsicana
YTD Detailed Account Trial Balance

Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1734	02/17/2011	NSF CHECK & CHARGE	UB 20110217-20110217 User:		(54.88)	(253,272.46)			UB
1567	02/18/2011	Pay Period Ending 02/11/11	CHILD SUPPORT ACH REMITTANCE		(6,610.25)	(259,882.71)			GL
1630	02/18/2011	Various Intrabank Transfers			200,000.00	(59,882.71)			GL
1632	02/18/2011	Deposit- Wkrs Cmp Reimb	Wkrs Cmp Rei[redacted]		230.00	(59,652.71)			GL
1652	02/18/2011	CASH RECEIPTS	CR Posting _20110218-20110218		11,206.14	(48,446.57)			CR
1654	02/18/2011	ONLINE PAYMENTS	UB 20110218-20110218 User:		1,255.02	(47,191.55)			UB
1656	02/18/2011	PAYMENTS	UB 20110218-20110218 User:		52,326.93	5,135.38			UB
1673	02/18/2011	payment	AR 20110218-20110218 User:		80.00	5,215.38			AR
1658	02/19/2011	CASH RECEIPTS	CR Posting _20110219-20110219		10.20	5,225.58			CR
1661	02/19/2011	ONLINE PAYMENTS	UB 20110219-20110219 User:		398.68	5,624.26			UB
1659	02/20/2011	CASH RECEIPTS	CR Posting _20110220-20110220		6.86	5,631.12			CR
1662	02/20/2011	ONLINE PAYMENTS	UB 20110220-20110220 User:		186.31	5,817.43			UB
1660	02/21/2011	CASH RECEIPTS	CR Posting _20110221-20110221		21.58	5,839.01			CR
1663	02/21/2011	ONLINE PAYMENTS	UB 20110221-20110221 User:		606.08	6,445.09			UB
1631	02/22/2011	Sales Tax ACH Pymnt			(7,093.35)	(648.26)			GL
1650	02/22/2011	Various Intrabank Transfers			(2,200.00)	(2,848.26)			GL
1649	02/22/2011	UB REFUND 2/22/11			(863.30)	(3,711.56)			AP
1666	02/22/2011	CASH RECEIPTS	CR Posting _20110222-20110222		23,836.55	20,124.99			CR
1667	02/22/2011	ONLINE PAYMENTS	UB 20110222-20110222 User:		1,300.05	21,425.04			UB
1668	02/22/2011	BANK DRAFTS	UB 20110222-20110222 User:		13,986.35	35,411.39			UB
1669	02/22/2011	PAYMENTS	UB 20110222-20110222 User:		61,757.78	97,169.17			UB
1674	02/22/2011	payments	AR 20110222-20110222 User:		2,268.75	99,437.92			AR
1772	02/22/2011	NSF CHECK & CHARGE	UB 20110222-20110222 User:		(65.14)	99,372.78			UB
1675	02/23/2011	payments	AR 20110223-20110223 User:		1,418.08	100,790.86			AR
1677	02/23/2011	AP CHECKS 2/25/2011			(199,159.66)	(98,368.80)			AP
1678	02/23/2011	Various Intrabank Transfers			3,895.00	(94,473.80)			GL
1679	02/23/2011	CASH RECEIPTS	CR Posting _20110223-20110223		7,136.52	(87,337.28)			CR
1680	02/23/2011	ONLINE PAYMENTS	UB 20110223-20110223 User:		1,931.67	(85,405.61)			UB
1681	02/23/2011	PAYMENTS	UB 20110223-20110223 User:		20,753.82	(64,651.79)			UB
1688	02/23/2011	Multiservice ACH Deposit			1,126.28	(63,525.51)			GL
1690	02/23/2011	TIF District Online Transfer			(49,692.29)	(113,217.80)			GL
1691	02/23/2011	Chase Lease#1684 ACH Pymnt	Chase Lease#[redacted]		(6,595.85)	(119,813.65)			GL
1685	02/24/2011	From 10030 to 10010	From 10030 to 10010		12,855.83	(106,957.82)			GL
1686	02/24/2011	Various Transfers			(300.00)	(107,257.82)			GL
1686	02/24/2011	Various Transfers			150,000.00	42,742.18			GL
1686	02/24/2011	Various Transfers			48,520.80	91,262.98			GL
1686	02/24/2011	Various Transfers			477.12	91,740.10			GL
1700	02/24/2011	CASH RECEIPTS	CR Posting _20110224-20110224		15,576.25	107,316.35			CR
1701	02/24/2011	ONLINE PAYMENTS	UB 20110224-20110224 User:		1,114.62	108,430.97			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
1702	02/24/2011	PAYMENTS	UB 20110224-20110224 User:		46,257.96	154,688.93			UB
1705	02/24/2011	Postage Machine Refill			(2,000.00)	152,688.93			GL
1706	02/24/2011	Various Intrabank Transfers			(500.00)	152,188.93			GL
1706	02/24/2011	Various Intrabank Transfers			912.42	153,101.35			GL
1708	02/24/2011	A/R Payments	AR 20110224-20110224 User:		2,826.80	155,928.15			AR
1840	02/24/2011	Online Auction Proceeds	Online Auction Proceeds		55.00	155,983.15			GL
1699	02/25/2011	Monthly PYAP 2/28/11			(147,474.21)	8,508.94			AP
1707	02/25/2011	QUICK CHECK 2/25/2011			(187.30)	8,321.64			AP
1709	02/25/2011	VOID CHECK 2/25/2011	6 RECERTIFICATION FOR PARAMEDI		180.00	8,501.64	NATIONAL REGISTRY OF EMERGENCY	652311	AP
1710	02/25/2011	QUICK CHECK 2/25/2011			(160.00)	8,341.64			AP
1716	02/25/2011	AR Payment(s)	AR 20110225-20110225 User:		1,726.80	10,068.44			AR
1717	02/25/2011	AR ACH Pymnt Doc#93112149	AR 20110225-20110225 User		12.01	10,080.45			AR
1719	02/25/2011	CASH RECEIPTS	CR Posting _20110225-20110225		6,377.66	16,458.11			CR
1720	02/25/2011	ONLINE PAYMENTS	UB 20110225-20110225 User:		1,550.02	18,008.13			UB
1721	02/25/2011	PAYMENTS	UB 20110225-20110225 User:		37,366.27	55,374.40			UB
1711	02/26/2011	CASH RECEIPTS	CR Posting _20110226-20110226		6.10	55,380.50			CR
1713	02/26/2011	ONLINE PAYMENTS	UB 20110226-20110226 User:		515.84	55,896.34			UB
1712	02/27/2011	CASH RECEIPTS	CR Posting _20110227-20110227		26.47	55,922.81			CR
1714	02/27/2011	ONLINE PAYMENTS	UB 20110227-20110227 User:		969.88	56,892.69			UB
1718	02/28/2011	Various Intrabank Transfers			(300.00)	56,592.69			GL
1736	02/28/2011	Deposit- PR Tax Refund	PR Tax Ovr Pymnt Rfd		1,088.24	57,680.93			GL
1738	02/28/2011	Deposit- Refund from Lse 4493	Refund from Lse 4493		1,800.00	59,480.93			GL
1739	02/28/2011	PAYMENTS	AR 20110228-20110228 User:		13,834.79	73,315.72			AR
1741	02/28/2011	CASH RECEIPTS	CR Posting _20110228-20110228		47,076.17	120,391.89			CR
1743	02/28/2011	ONLINE PAYMENTS	UB 20110228-20110228 User:		3,012.42	123,404.31			UB
1745	02/28/2011	MANUAL ENTRIES	UB 20110228-20110228 User:		132.39	123,536.70			UB
1746	02/28/2011	PAYMENTS	UB 20110228-20110228 User:		94,701.85	218,238.55			UB
1753	02/28/2011	Property Tax-02.23.11			719,481.88	937,720.43			GL
1762	02/28/2011	Property Tax-02.15.11			35,369.41	973,089.84			GL
1763	02/28/2011	Property Tax-02.23.11			88,784.38	1,061,874.22			GL
1786	02/28/2011	ACH Deposit- Oncor Elect Fran	Oncor Fran 1st Qtr		258,821.36	1,320,695.58			GL
1799	02/28/2011	Chase Bank Interest Earnings			62.82	1,320,758.40			GL
1854	02/28/2011	TML Insurance Proceeds	TML Insurance Proceeds		25,000.00	1,345,758.40			GL
1931	02/28/2011	Cash entry correction			(7.64)	1,345,750.76			GL
1932	02/28/2011	Misc cash corr entry			.44	1,345,751.20			GL
1933	02/28/2011	Write off correction			(132.39)	1,345,618.81			GL
1934	02/28/2011	Misc cash corr entry 2			(.50)	1,345,618.31			GL
1952	02/28/2011	Feb Prop Tax-Accrual-JE 2			42,340.26	1,387,958.57			GL
1952	02/28/2011	Feb Prop Tax-Accrual-JE 2			8,797.80	1,396,756.37			GL

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

City of Corsicana
YTD Detailed Account Trial Balance

Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
FEBRUARY	Totals:				(435,178.43) *				
1740	03/01/2011	PAYMENTS	AR 20110301-20110301 User:		109,239.45	1,505,995.02			AR
1754	03/01/2011	CASH RECEIPTS	CR Posting _20110301-20110301		18,907.05	1,524,902.87			CR
1755	03/01/2011	ONLINE PAYMENTS	UB 20110301-20110301 User:		2,669.95	1,527,572.82			UB
1756	03/01/2011	PAYMENTS	UB 20110301-20110301 User:		44,059.00	1,571,631.82			UB
1787	03/01/2011	Multiservice ACH Deposit			989.50	1,572,621.32			GL
1800	03/01/2011	Cobra Premiums 01/2011			1,106.09	1,573,727.41			GL
1802	03/01/2011	BOA Lease# [redacted] ACH Pymnt	BOA Lease# [redacted]		(6,133.47)	1,567,593.94			GL
1842	03/01/2011	Online Auction Proceeds	Online Auction Proceeds		621.83	1,568,215.77			GL
1752	03/02/2011	Various Intrabank Transfers			(1,700.00)	1,566,515.77			GL
1752	03/02/2011	Various Intrabank Transfers			(1,200,000.00)	366,515.77			GL
1759	03/02/2011	From Pool'd Csh to TexStar			(750,000.00)	(383,484.23)			GL
1761	03/02/2011	Various Intrabank Transfers			600,000.00	216,515.77			GL
1765	03/02/2011	CASH RECEIPTS	CR Posting _20110302-20110302		20,840.69	237,356.46			CR
1767	03/02/2011	ONLINE PAYMENTS	UB 20110302-20110302 User:		1,696.06	239,052.52			UB
1768	03/02/2011	PAYMENTS	UB 20110302-20110302 User:		48,261.30	287,313.82			UB
1780	03/02/2011	Valic ACH Remittance			(3,315.00)	283,998.82			GL
1788	03/02/2011	CC Machine Lease Pymnt			(65.98)	283,932.84			GL
1789	03/02/2011	Authorize.net fees ACH Draft			(28.37)	283,904.47			GL
1801	03/02/2011	Deposit- Ann'l Pymnt frm Cnty	Ann'l Pymnt frm Cnty		50,000.00	333,904.47			GL
1803	03/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(9,573.53)	324,330.94			GL
1803	03/02/2011	FY2011 Chase Lease ACH Pymnts	Lease #		(1,296.21)	323,034.73			GL
1803	03/02/2011	FY2011 Chase Lease ACH Pymnts	Lease #		(7,799.63)	315,235.10			GL
1806	03/02/2011	Deposit- Ins Prem Refund	Prem refund- Gonzales		132.11	315,367.21			GL
1879	03/02/2011	PAYMENTS	AR 20110302-20110302 User:		452.83	315,820.04			AR
1770	03/03/2011	AP CHECKS 03/04/2011			(539,197.69)	(223,377.65)			AP
1791	03/03/2011	CASH RECEIPTS	CR Posting _20110303-20110303		8,471.53	(214,906.12)			CR
1792	03/03/2011	ONLINE PAYMENTS	UB 20110303-20110303 User:		2,718.76	(212,187.36)			UB
1793	03/03/2011	PAYMENTS	UB 20110303-20110303 User:		100,025.19	(112,162.17)			UB
1810	03/03/2011	Paymentech Fees ACH Draft			(454.35)	(112,616.52)			GL
1880	03/03/2011	PAYMENTS	AR 20110303-20110303 User:		95.00	(112,521.52)			AR
1749	03/04/2011	Payroll Ending 02/25/11	CHILD SUPPORT ACH PYMNT		(6,610.25)	(119,131.77)			GL
1782	03/04/2011	ACCRUAL PYAP CHKS 3/04/2011	Payroll		(107,313.80)	(226,445.57)			AP
1783	03/04/2011	PYAP CHECKS 03/04/2011			(66,149.72)	(292,595.29)			AP
1796	03/04/2011	Deposit- TABC Reimb	Deposit- TABC Reimb		728.24	(291,867.05)			GL
1797	03/04/2011	Deposit- COC Banq Reimb	COC Banq Reimb		140.00	(291,727.05)			GL
1798	03/04/2011	Deposit- TDRA Pymnt	TDRA CDBG prog		4,379.50	(287,347.55)			GL
1805	03/04/2011	UB REFUNDS 03/04/2011			(134.46)	(287,482.01)			AP

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

Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1807	03/04/2011	Various Intrabank Transfers			1,770.00	(285,712.01)			GL
1807	03/04/2011	Various Intrabank Transfers			(126,245.43)	(411,957.44)			GL
1807	03/04/2011	Various Intrabank Transfers			3,586.56	(408,370.88)			GL
1807	03/04/2011	Various Intrabank Transfers			26,830.00	(381,540.88)			GL
1807	03/04/2011	Various Intrabank Transfers			100,215.78	(281,325.10)			GL
1812	03/04/2011	From 10030 to 10010	From 10030 to 10010		25,897.25	(255,427.85)			GL
1814	03/04/2011	CASH RECEIPTS	CR Posting _20110304-20110304		16,362.49	(239,065.36)			CR
1815	03/04/2011	ONLINE PAYMENTS	UB 20110304-20110304 User:		1,900.01	(237,165.35)			UB
1816	03/04/2011	PAYMENTS	UB 20110304-20110304 User:		72,453.64	(164,711.71)			UB
1881	03/04/2011	PAYMENTS	AR 20110304-20110304 User:		255.00	(164,456.71)			AR
2082	03/04/2011	NSF CHECK & CHARGE	UB 20110304-20110304 User:		(88.00)	(164,544.71)			UB
1820	03/05/2011	CASH RECEIPTS	CR Posting _20110305-20110305		20.32	(164,524.39)			CR
1821	03/05/2011	ONLINE PAYMENTS	UB 20110305-20110305 User:		681.92	(163,842.47)			UB
1822	03/06/2011	CASH RECEIPTS	CR Posting _20110306-20110306		26.63	(163,815.84)			CR
1823	03/06/2011	ONLINE PAYMENTS	UB 20110306-20110306 User:		859.84	(162,956.00)			UB
1813	03/07/2011	Various Intrabank Transfers			(500.00)	(163,456.00)			GL
1813	03/07/2011	Various Intrabank Transfers			(200,000.00)	(363,456.00)			GL
1824	03/07/2011	Deposit- Wkrs Cmp Reimb	Wkrs Cmp Reimb- [redacted]		230.00	(363,226.00)			GL
1830	03/07/2011	CASH RECEIPTS	CR Posting _20110307-20110307		10,535.63	(352,690.37)			CR
1831	03/07/2011	ONLINE PAYMENTS	UB 20110307-20110307 User:		3,619.09	(349,071.28)			UB
1832	03/07/2011	PAYMENTS	UB 20110307-20110307 User:		105,228.71	(243,842.57)			UB
1882	03/07/2011	PAYMENTS	AR 20110307-20110307 User:		1,064.41	(242,778.16)			AR
2083	03/07/2011	NSF CHECKS & CHARGE	UB 20110307-20110307 User:		(433.01)	(243,211.17)			UB
1828	03/08/2011	Various Intrabank Transfers			(333.31)	(243,544.48)			GL
1828	03/08/2011	Various Intrabank Transfers			75,000.00	(168,544.48)			GL
1838	03/08/2011	UB REFUND CHECKS 3/8/11			(233.31)	(168,777.79)			AP
1853	03/08/2011	Multiservice ACH Deposit			648.23	(168,129.56)			GL
1858	03/08/2011	CASH RECEIPTS	CR Posting _20110308-20110308		11,507.44	(156,622.12)			CR
1859	03/08/2011	ONLINE PAYMENTS	UB 20110308-20110308 User:		1,786.48	(154,835.64)			UB
1860	03/08/2011	PAYMENTS	UB 20110308-20110308 User:		112,720.23	(42,115.41)			UB
1883	03/08/2011	PAYMENTS	AR 20110308-20110308 User:		2,312.62	(39,802.79)			AR
1865	03/09/2011	CASH RECEIPTS	CR Posting _20110309-20110309		10,630.05	(29,172.74)			CR
1866	03/09/2011	ONLINE PAYMENTS	UB 20110309-20110309 User:		1,397.74	(27,775.00)			UB
1867	03/09/2011	PAYMENTS	UB 20110309-20110309 User:		38,197.28	10,422.28			UB
1884	03/09/2011	PAYMENTS	AR 20110309-20110309 User:		2,699.32	13,121.60			AR
2084	03/09/2011	NSF CHECKS & CHARGE	UB 20110309-20110309 User:		(116.83)	13,004.77			UB
2085	03/09/2011	ACH PAYMENT	UB 20110309-20110309 User:		218.12	13,222.89			UB
1863	03/10/2011	Various Intrabank Transfers			300,000.00	313,222.89			GL
1874	03/10/2011	ACH Draft-ACH Direct Fees			(63.37)	313,159.52			GL

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

Fund: 701 Operating Pooled Cash   Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
1885	03/10/2011	PAYMENTS	AR 20110310-20110310 User:		150.40	313,309.92			AR
1893	03/10/2011	CASH RECEIPTS	CR Posting _20110310-20110310		10,751.42	324,061.34			CR
1894	03/10/2011	BANK DRAFTS	UB 20110310-20110310 User:		27,443.04	351,504.38			UB
1895	03/10/2011	ONLINE PAYMENTS	UB 20110310-20110310 User:		1,744.50	353,248.88			UB
1896	03/10/2011	PAYMENTS	UB 20110310-20110310 User:		78,634.39	431,883.27			UB
2086	03/10/2011	NSF CHECKS & CHARGE	UB 20110310-20110310 User:		(192.08)	431,691.19			UB
1869	03/11/2011	A/P CHECKS 03/11/2011			(517,833.46)	(86,142.27)			AP
1871	03/11/2011	Void Check	MEALS W/ATTENDING BASIC SWAT I		295.80	(85,846.47)	CHRIS DOZIER	652018	AP
1872	03/11/2011	Void Ck#652365	MEALS WHILE ATTENDING BASIC SW		295.80	(85,550.67)	BRUCE CULPEPPER	652365	AP
1900	03/11/2011	CASH RECEIPTS	CR Posting _20110311-20110311		5,306.03	(80,244.64)			CR
1901	03/11/2011	ONLINE PAYMENTS	UB 20110311-20110311 User:		1,739.74	(78,504.90)			UB
1902	03/11/2011	PAYMENTS	UB 20110311-20110311 User:		59,690.74	(18,814.16)			UB
1916	03/11/2011	Sales Tax ACH Deposit			350,370.38	331,556.22			GL
1917	03/11/2011	Deposit- Ins Prem Refund	Prem refund- [redacted]		29.80	331,586.02			GL
1928	03/11/2011	Payment(s)	AR 20110311-20110311 User:		2,455.35	334,041.37			AR
1951	03/11/2011	Property Tax-02 28.11			51,138.06	385,179.43			GL
1953	03/11/2011	Feb Prop Tax-Revrsl-JE#3			(42,340.26)	342,839.17			GL
1953	03/11/2011	Feb Prop Tax-Revrsl-JE#3			(8,797.80)	334,041.37			GL
1971	03/11/2011	VIT-VehicleInvTax-Overage Pd			7,165.06	341,206.43			GL
2087	03/11/2011	ACH PAYMENT	UB 20110311-20110311 User:		109.46	341,315.89			UB
1913	03/12/2011	CASH RECEIPTS	CR Posting _20110312-20110312		17.08	341,332.97			CR
1914	03/12/2011	ONLINE PAYMENTS	UB 20110312-20110312 User:		491.60	341,824.57			UB
1918	03/13/2011	CASH RECEIPTS	CR Posting _20110313-20110313		8.59	341,833.16			CR
1919	03/13/2011	ONLINE PAYMENTS	UB 20110313-20110313 User: ONL		251.62	342,084.78			UB
1929	03/13/2011	Payment(s)	AR 20110313-20110313 User:		1,455.00	343,539.78			AR
1908	03/14/2011	Various Intrabank Transfers			(250,000.00)	93,539.78			GL
1908	03/14/2011	Various Intrabank Transfers			32,750.00	126,289.78			GL
1908	03/14/2011	Various Intrabank Transfers			(966.69)	125,323.09			GL
1908	03/14/2011	Various Intrabank Transfers			396.00	125,719.09			GL
1908	03/14/2011	Various Intrabank Transfers			75,000.00	200,719.09			GL
1909	03/14/2011	Transfer to TexSTAR			(300,000.00)	(99,280.91)			GL
1912	03/14/2011	From 10030 to 10010	From 10030 to 10010		14,256.24	(85,024.67)			GL
1915	03/14/2011	Intrabank Transfer			(100.00)	(85,124.67)			GL
1922	03/14/2011	CASH RECEIPTS	CR Posting _20110313-20110314		11,186.75	(73,937.92)			CR
1923	03/14/2011	ONLINE PAYMENTS	UB 20110314-20110314 User:		1,085.94	(72,851.98)			UB
1924	03/14/2011	PAYMENTS	UB 20110313-20110314 User:		61,846.33	(11,005.65)			UB
1927	03/14/2011	NSF CHECK & CHARGE	UB 20110314-20110314 User:		(125.08)	(11,130.73)			UB
2088	03/14/2011	NSF CHECKS & CHARGE	UB 20110314-20110314 User:		(220.29)	(11,351.02)			UB
1920	03/15/2011	Various Intrabank Transfers			150,000.00	138,648.98			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
1920	03/15/2011	Various Intrabank Transfers			(100.00)	136,548.98			GL
1920	03/15/2011	Various Intrabank Transfers			(240,363.94)	(101,814.96)			GL
1920	03/15/2011	Various Intrabank Transfers			(2,053.84)	(103,868.80)			GL
1937	03/15/2011	ACH Deposit- Nat Gas Fran	Atmos Energy		326,259.24	222,390.44			GL
1938	03/15/2011	CASH RECEIPTS	CR Posting _20110315-20110315		3,122.10	225,512.54			CR
1940	03/15/2011	ONLINE PAYMENTS	UB 20110315-20110315 User:		1,994.02	227,506.56			UB
1941	03/15/2011	PAYMENTS	UB 20110315-20110315 User:		24,575.81	252,082.37			UB
1944	03/15/2011	BB&T Merchant Fees			(567.34)	251,515.03			GL
1945	03/15/2011	Bank Analysis Charge			(698.32)	250,816.71			GL
1947	03/15/2011	Multiservice ACH Deposit			1,684.79	252,501.50			GL
2291	03/15/2011	REVERSED UB PAYMENT	UB 20110315-20110315 User:		(636.65)	251,864.85			UB
2407	03/15/2011	Payment Corr- Offset to JE2291	AR 20110315-20110315 User:		636.65	252,501.50			AR
1936	03/16/2011	Various Intrabank Transfers			(200.00)	252,301.50			GL
1939	03/16/2011	Transfer to TexSTAR			(300,000.00)	(47,698.50)			GL
1948	03/16/2011	Deposit- Refund from Lse 4493	Refund from Lse 4493		516.88	(47,181.62)			GL
1954	03/16/2011	Property Tax-03.14.11			54,341.70	7,160.08			GL
1956	03/16/2011	CASH RECEIPTS	CR Posting _20110316-20110316		74,905.83	82,065.91			CR
1957	03/16/2011	ONLINE PAYMENTS	UB 20110316-20110316 User:		936.58	83,002.49			UB
1958	03/16/2011	PAYMENTS	UB 20110316-20110316 User:		13,428.68	96,431.17			UB
1961	03/16/2011	Payment(s)	AR 20110316-20110316 User:		101,705.43	198,136.60			AR
1974	03/16/2011	Nav Co TIF bal due-FY2009			8,457.53	206,594.13			GL
1955	03/17/2011	Various Intrabank Transfers			(200.00)	206,394.13			GL
1955	03/17/2011	Various Intrabank Transfers			(18,200.17)	188,193.96			GL
1962	03/17/2011	ACH Payment	AR 20110317-20110317 User:		24.00	188,217.96			AR
1967	03/17/2011	A/P CHECKS 03/18/2011			(376,358.95)	(188,140.99)			AP
1968	03/17/2011	ACCRUAL PYAP 03/18/2011	Payroll		(97,426.63)	(285,567.62)			AP
1975	03/17/2011	CASH RECEIPTS	CR Posting _20110317-20110317		16,963.72	(268,603.90)			CR
1976	03/17/2011	ONLINE PAYMENTS	UB 20110317-20110317 User:		1,116.46	(267,487.44)			UB
1977	03/17/2011	PAYMENTS	UB 20110317-20110317 User:		29,234.76	(238,252.68)			UB
1984	03/17/2011	Valic ACH Remittance			(3,315.00)	(241,567.68)			GL
1930	03/18/2011	Pay Period Ending 03/11/11	CHILD SUPPORT ACH REMIT		(6,610.25)	(248,177.93)			GL
1969	03/18/2011	PYAP CHKS 3/18/2011			(64,076.34)	(312,254.27)			AP
1970	03/18/2011	VOID CK # 652693	BI-MONTHLY CONTRACT		1,406.50	(310,847.77)	J & L BEAUTIFUL LAWNS	652693	AP
1970	03/18/2011	VOID CK # 652693	INSTALLATION OF PARTITION IN M		350.00	(310,497.77)	J & L BEAUTIFUL LAWNS	652693	AP
1973	03/18/2011	CORR OF 2 A/P CHECKS 3/18/2011			(1,756.50)	(312,254.27)			AP
1982	03/18/2011	Various Intrabank Transfers			(760.00)	(313,014.27)			GL
1982	03/18/2011	Various Intrabank Transfers			556.64	(312,457.63)			GL
1982	03/18/2011	Various Intrabank Transfers			276.80	(312,180.83)			GL
1986	03/18/2011	Sales Tax ACH Pymnt			(7,076.69)	(319,257.52)			GL

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

Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
2009	03/18/2011	CASH RECEIPTS	CR Posting _20110318-20110318		11,967.82	(307,289.70)			CR
2011	03/18/2011	ONLINE PAYMENTS	UB 20110318-20110318 User:		4,257.96	(303,031.74)			UB
2012	03/18/2011	PAYMENTS	UB 20110318-20110318 User:		35,045.08	(267,986.66)			UB
1998	03/19/2011	CASH RECEIPTS	CR Posting _20110319-20110319		9.59	(267,977.07)			CR
2000	03/19/2011	ONLINE PAYMENTS	UB 20110319-20110319 User:		305.69	(267,671.38)			UB
1999	03/20/2011	CASH RECEIPTS	CR Posting _20110320-20110320		16.10	(267,655.28)			CR
2002	03/20/2011	ONLINE PAYMENTS	UB 20110320-20110320 User:		601.81	(267,053.47)			UB
1995	03/21/2011	Deposit- Wkrs Cmp Reimb	Wkrs Cmp Reimb- [redacted]		230.00	(266,823.47)			GL
2007	03/21/2011	From 10030 to 10010	From 10030 to 10010		11,111.13	(255,712.34)			GL
2008	03/21/2011	Various Intrabank Transfers			(650.00)	(256,362.34)			GL
2018	03/21/2011	Property Tax-03 17 11			23,803.99	(232,558.35)			GL
2019	03/21/2011	Postage Machine Refill			(2,000.00)	(234,558.35)			GL
2022	03/21/2011	CASH RECEIPTS	CR Posting _20110321-20110321		7,945.31	(226,613.04)			CR
2023	03/21/2011	ONLINE PAYMENTS	UB 20110321-20110321 User:		2,145.24	(224,467.80)			UB
2024	03/21/2011	BANK DRAFTS	UB 20110321-20110321 User:		15,532.70	(208,935.10)			UB
2025	03/21/2011	PAYMENTS	UB 20110321-20110321 User:		101,700.32	(107,234.78)			UB
2032	03/21/2011	Payment(s)	AR 20110321-20110321 User:		7,031.75	(100,203.03)			AR
2033	03/21/2011	CORR. UB REFUND CHKS 3/21/2011			(555.01)	(100,758.04)			AP
2020	03/22/2011	Various Intrabank Transfers			100,000.00	(758.04)			GL
2020	03/22/2011	Various Intrabank Transfers			3,752.66	2,994.62			GL
2021	03/22/2011	Overpayment Reimb	Ov'r Pymnt Reimb		2,100.00	5,094.62			GL
2030	03/22/2011	TIF District Online Transfer			(32,638.91)	(27,544.29)			GL
2035	03/22/2011	Multiservice ACH Deposit			602.01	(26,942.28)			GL
2037	03/22/2011	CASH RECEIPTS	CR Posting _20110322-20110322		7,900.11	(19,042.17)			CR
2038	03/22/2011	ONLINE PAYMENTS	UB 20110322-20110322 User:		2,002.32	(17,039.85)			UB
2039	03/22/2011	PAYMENTS	UB 20110322-20110322 User:		27,372.15	10,332.30			UB
2034	03/23/2011	Various Intrabank Transfers			(892.66)	9,439.64			GL
2034	03/23/2011	Various Intrabank Transfers			(4,369.14)	5,070.50			GL
2042	03/23/2011	CASH RECEIPTS	CR Posting _20110323-20110323		14,015.58	19,086.08			CR
2043	03/23/2011	ONLINE PAYMENTS	UB 20110323-20110323 User:		1,021.21	20,107.29			UB
2044	03/23/2011	PAYMENTS	UB 20110323-20110323 User:		36,375.92	56,483.21			UB
2048	03/23/2011	Chase Lease#1684 ACH Pymnt	Chase Lease# [redacted]		(6,595.85)	49,887.36			GL
2148	03/23/2011	AR Payment(s)	AR 20110323-20110323 User:		5,917.85	55,805.21			AR
2036	03/24/2011	Cobra Premiums 02/2011			1,106.09	56,911.30			GL
2049	03/24/2011	Various Intrabank Transfers			(450.00)	56,461.30			GL
2055	03/24/2011	Transfer from TexSTAR pool			450,000.00	506,461.30			GL
2059	03/24/2011	UB REFUND 03/24/2011			(100.00)	506,361.30			AP
2061	03/24/2011	Various Intrabank Transfers			241,948.20	748,309.50			GL
2061	03/24/2011	Various Intrabank Transfers			912.42	749,221.92			GL

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

Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
2061	03/24/2011	Various Intrabank Transfers			37,374.50	786,596.42			GL
2061	03/24/2011	Various Intrabank Transfers			3,280.79	789,877.21			GL
2066	03/24/2011	CASH RECEIPTS	CR Posting _20110324-20110324		16,859.78	806,736.99			CR
2067	03/24/2011	ONLINE PAYMENTS	UB 20110324-20110324 User:		769.62	807,506.61			UB
2068	03/24/2011	PAYMENTS	UB 20110324-20110324 User:		32,195.79	839,702.40			UB
2089	03/24/2011	NSF CHECKS & CHARGE	UB 20110324-20110324 User:		(218.59)	839,483.81			UB
2051	03/25/2011	AP CHECKS 3/25/2011			(413,524.34)	425,959.47			AP
2054	03/25/2011	CORRECT A/P CHECK 3/25/2011			(118.25)	425,841.22			AP
2064	03/25/2011	EMP. LEFT CITY CHK DATE 2/10	REGISTRATION-[redacted]		700.00	426,541.22	COMBAT SHOOTING AND TACTICS	652022	AP
2065	03/25/2011	VOID CHECK 652733	GRACIE COMBATIVE CLASS/MAINTAI		190.00	426,731.22	REGIONAL POLICE ACADEMY	652733	AP
2073	03/25/2011	CASH RECEIPTS	CR Posting _20110325-20110325		7,383.48	434,114.70			CR
2074	03/25/2011	ONLINE PAYMENTS	UB 20110325-20110325 User:		1,046.31	435,161.01			UB
2075	03/25/2011	PAYMENTS	UB 20110325-20110325 User:		24,742.95	459,903.96			UB
2096	03/25/2011	Property Tax-03.25.11			23,031.99	482,935.95			GL
2111	03/25/2011	NC Tire Reimb			598.00	483,533.95			GL
2149	03/25/2011	AR Payment(s)	AR 20110325-20110325 User:		16,251.29	499,785.24			AR
2078	03/26/2011	CASH RECEIPTS	CR Posting _20110326-20110326		13.25	499,798.49			CR
2080	03/26/2011	ONLINE PAYMENTS	UB 20110326-20110326 User:		415.56	500,214.05			UB
2079	03/27/2011	CASH RECEIPTS	CR Posting _20110327-20110327		12.43	500,226.48			CR
2081	03/27/2011	ONLINE PAYMENTS	UB 20110327-20110327 User		445.72	500,672.20			UB
2090	03/28/2011	CASH RECEIPTS	CR Posting _20110328-20110328		19,067.37	519,739.57			CR
2091	03/28/2011	ONLINE PAYMENTS	UB 20110328-20110328 User:		1,622.00	521,361.57			UB
2092	03/28/2011	PAYMENTS	UB 20110328-20110328 User:		48,403.68	569,765.25			UB
2103	03/29/2011	CASH RECEIPTS	CR Posting _20110329-20110329		7,604.47	577,369.72			CR
2104	03/29/2011	ONLINE PAYMENTS	UB 20110329-20110329 User:		452.14	577,821.86			UB
2105	03/29/2011	PAYMENTS	UB 20110329-20110329 User:		19,995.90	597,817.76			UB
2110	03/29/2011	Multiservice ACH Deposit			1,696.94	599,514.70			GL
2117	03/29/2011	EECBG Project Grant Reimb			40,540.00	640,054.70			GL
2109	03/30/2011	INCORR. APY AMT S/B $8383.10	[redacted]		8,177.86	648,232.56	JACOBSON LAW FIRM, PC	652853	AP
2109	03/30/2011	INCORR. APY AMT S/B $8383.10	[redacted]		366.30	648,598.86	JACOBSON LAW FIRM, PC	652853	AP
2109	03/30/2011	INCORR. APY AMT S/B $8383.10	[redacted]		205.24	648,804.10	JACOBSON LAW FIRM, PC	652853	AP
2114	03/30/2011	From 10030 to 10010	From 10030 to 10010		13,469.81	662,273.91			GL
2125	03/30/2011	Cash Transfer			(100.00)	662,173.91			GL
2128	03/30/2011	CASH RECEIPTS	CR Posting _20110330-20110330		6,967.33	669,141.24			CR
2129	03/30/2011	ONLINE PAYMENTS	UB 20110330-20110330 User:		986.77	670,128.01			UB
2130	03/30/2011	PAYMENTS	UB 20110330-20110330 User:		21,865.05	691,993.06			UB
2124	03/31/2011	Various Intrabank Transfers			(265,000.00)	426,993.06			GL
2138	03/31/2011	monthly pyap's 03/31/2011	Payroll		(105,392.25)	321,600.81			AP
2140	03/31/2011	CASH RECEIPTS	CR Posting _20110331-20110331		30,034.21	351,635.02			CR

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

City of Corsicana
YTD Detailed Account Trial Balance

Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2141	03/31/2011	ONLINE PAYMENTS	UB 20110331-20110331 User:		1,864.85	353,499.87			UB
	2142	03/31/2011	PAYMENTS	UB 20110331-20110331 User:		18,865.23	372,365.10			UB
	2139	03/31/2011	PYAP'S MONTHLY 03/31/2011			(66,810.09)	305,555.01			AP
	2150	03/31/2011	AR Payment(s)	AR 20110331-20110331 User:		7,492.52	313,047.53			AR
	2155	03/31/2011	Chase Bank Interest Earnings			36.17	313,083.70			GL
	2191	03/31/2011	Cash Tru-up			(.10)	313,083.60			GL
	2256	03/31/2011	March Prop Tax-Accrual-JE 2			43,741.31	356,824.91			GL
	2256	03/31/2011	March Prop Tax-Accrual-JE 2			9,033.20	365,858.11			GL
MARCH	Totals:					(1,030,898.26) *				
	2098	04/01/2011	Pay Period Ending 03/25/11	CHILD SUPPORT ACH		(6,610.25)	359,247.86			GL
	2136	04/01/2011	A/P CHECKS 04/01/2011			(203,044.32)	156,203.54			AP
	2137	04/01/2011	PYAP CHECKS (MONTHLY) 4/01/11			(148,790.76)	7,412.78			AP
	2147	04/01/2011	UB REFUNDS 04/01/2011			(206.63)	7,206.15			AP
	2152	04/01/2011	Transfer from TexSTAR			1,001,292.59	1,008,498.74			GL
	2153	04/01/2011	Various Intrabank Transfers			(426.63)	1,008,072.11			GL
	2153	04/01/2011	Various Intrabank Transfers			(3,985.06)	1,004,087.05			GL
	2158	04/01/2011	BOA Lease# [redacted] ACH Pymnt	BOA Lease# [redacted]		(6,133.47)	997,953.58			GL
	2159	04/01/2011	Valic ACH Remittance			(3,315.00)	994,638.58			GL
	2165	04/01/2011	CASH RECEIPTS	CR Posting _20110401-20110401		7,557.93	1,002,196.51			CR
	2166	04/01/2011	ONLINE PAYMENTS	UB 20110401-20110401 User:		2,622.79	1,004,819.30			UB
	2167	04/01/2011	PAYMENTS	UB 20110401-20110401 User:		114,263.72	1,119,083.02			UB
	2410	04/01/2011	PAYMENT	AR 20110401-20110401 User:		818.05	1,119,901.07			AR
	2751	04/01/2011	Deposit Cash Shortage			(.10)	1,119,900.97			GL
	2171	04/02/2011	CASH RECEIPTS	CR Posting _20110402-20110402		19.81	1,119,920.78			CR
	2173	04/02/2011	ONLINE PAYMENTS	UB 20110402-20110402 User:		750.15	1,120,670.93			UB
	2172	04/03/2011	CASH RECEIPTS	CR Posting _20110403-20110403		40.29	1,120,711.22			CR
	2174	04/03/2011	ONLINE PAYMENTS	UB 20110403-20110403 User:		1,277.65	1,121,988.87			UB
	2157	04/04/2011	Various Intrabank Transfers			(1,191.70)	1,120,797.17			GL
	2157	04/04/2011	Various Intrabank Transfers			452.13	1,121,249.30			GL
	2157	04/04/2011	Various Intrabank Transfers			1,680.00	1,122,929.30			GL
	2160	04/04/2011	[redacted] Phone Ovg Reimb			65.00	1,122,994.30			GL
	2161	04/04/2011	Wkrs Comp Reimb	Wkrs Cmp Reimb- [redacted]		230.00	1,123,224.30			GL
	2163	04/04/2011	From 10030 to 10010	From 10030 to 10010		6,603.31	1,129,827.61			GL
	2179	04/04/2011	AP CHECKS 04/04/2011			(92,333.80)	1,037,493.81			AP
	2180	04/04/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(9,573.53)	1,027,920.28			GL
	2180	04/04/2011	FY2011 Chase Lease ACH Pymnts	Lease #		(1,296.21)	1,026,624.07			GL
	2180	04/04/2011	FY2011 Chase Lease ACH Pymnts	Lease #		(7,799.63)	1,018,824.44			GL

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

Fund: 701 Operating Pooled Cash   Department: Program:

~~Posted Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
2181	04/04/2011	CC Machine Lease Pymnt			(65.98)	1,018,758.46			GL
2182	04/04/2011	Authorize.net fees ACH Draft			(31.61)	1,018,726.85			GL
2183	04/04/2011	Various Intrabank Transfers			17,093.59	1,035,820.44			GL
2183	04/04/2011	Various Intrabank Transfers			3,586.56	1,039,407.00			GL
2183	04/04/2011	Various Intrabank Transfers			(650.00)	1,038,757.00			GL
2184	04/04/2011	CASH RECEIPTS	CR Posting _20110404-20110404		11,569.52	1,050,326.52			CR
2185	04/04/2011	ONLINE PAYMENTS	UB 20110404-20110404 User:		2,560.53	1,052,887.05			UB
2186	04/04/2011	ACH PAYMENT	UB 20110404-20110404 User:		7,105.12	1,059,992.17			UB
2187	04/04/2011	PAYMENTS	UB 20110404-20110404 User:		95,167.32	1,155,159.49			UB
2411	04/04/2011	PAYMENTS	AR 20110404-20110404 User:		495.81	1,155,655.30			AR
2200	04/05/2011	CASH RECEIPTS	CR Posting _20110405-20110405		4,374.36	1,160,029.66			CR
2201	04/05/2011	Multiservice ACH Deposit			729.24	1,160,758.90			GL
2202	04/05/2011	Paymentech Fees ACH Draft			(499.91)	1,160,258.99			GL
2203	04/05/2011	ONLINE PAYMENTS	UB 20110405-20110405 User:		975.98	1,161,234.97			UB
2204	04/05/2011	ACH PAYMENT	UB 20110405-20110405 User:		4,686.52	1,165,921.49			UB
2205	04/05/2011	PAYMENTS	UB 20110405-20110405 User:		103,168.22	1,269,089.71			UB
2199	04/06/2011	Various Intrabank Transfers			(500.00)	1,268,589.71			GL
2199	04/06/2011	Various Intrabank Transfers			(240,363.94)	1,028,225.77			GL
2199	04/06/2011	Various Intrabank Transfers			(2,053.84)	1,026,171.93			GL
2199	04/06/2011	Various Intrabank Transfers			(994,083.15)	32,088.78			GL
2213	04/06/2011	QUICK CHECKS (2) 04/06/2011			(158.45)	31,930.33			AP
2226	04/06/2011	CASH RECEIPTS	CR Posting _20110406-20110406		3,960.09	35,890.42			CR
2227	04/06/2011	ONLINE PAYMENTS	UB 20110406-20110406 User:		1,438.17	37,328.59			UB
2228	04/06/2011	PAYMENTS	UB 20110406-20110406 User:		85,963.40	123,291.99			UB
2295	04/06/2011	NSF CHECK & CHARGE	UB 20110406-20110406 User:		(72.04)	123,219.95			UB
2412	04/06/2011	PAYMENTS	AR 20110406-20110406 User:		1,101.07	124,321.02			AR
2220	04/07/2011	ACH Payment#4785208	AR 20110407-20110407 User:		24.01	124,345.03			AR
2231	04/07/2011	CASH RECEIPTS	CR Posting _20110407-20110407		3,566.05	127,911.08			CR
2233	04/07/2011	ONLINE PAYMENTS	UB 20110407-20110407 User:		1,073.35	128,984.43			UB
2234	04/07/2011	PAYMENTS	UB 20110407-20110407 User:		24,433.06	153,417.49			UB
2296	04/07/2011	NSF CHECK & CHARGE	UB 20110407-20110407 User:		(181.87)	153,235.62			UB
2223	04/08/2011	A/P CHECKS 04/08/2011			(599,211.97)	(445,976.35)			AP
2224	04/08/2011	A/P CHECK 04/08/2011			(2,159.41)	(448,135.76)			AP
2225	04/08/2011	Various Intrabank Transfers			(2,400.00)	(450,535.76)			GL
2225	04/08/2011	Various Intrabank Transfers			71,495.20	(379,040.56)			GL
2225	04/08/2011	Various Intrabank Transfers			3,290.00	(375,750.56)			GL
2225	04/08/2011	Various Intrabank Transfers			11.15	(375,739.41)			GL
2225	04/08/2011	Various Intrabank Transfers			1,136.65	(374,602.76)			GL
2237	04/08/2011	Travel Exp Reimb- [redacted]			365.08	(374,237.68)			GL

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

Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
2245	04/08/2011	Sales Tax ACH Deposit			346,319.56	(27,918.12)			GL
2250	04/08/2011	CASH RECEIPTS	CR Posting _20110408-20110408		7,496.90	(20,421.22)			CR
2251	04/08/2011	ONLINE PAYMENTS	UB 20110408-20110408 User:		1,249.70	(19,171.52)			UB
2252	04/08/2011	PAYMENTS	UB 20110408-20110408 User:		56,098.10	36,926.58			UB
2255	04/08/2011	Property Tax-03.31.11			52,774.51	89,701.09			GL
2257	04/08/2011	Mar Prop Tax-Revrsl-JE#3			(43,741.31)	45,959.78			GL
2257	04/08/2011	Mar Prop Tax-Revrsl-JE#3			(9,033.20)	36,926.58			GL
2413	04/08/2011	PAYMENTS	AR 20110408-20110408 User:		1,222.68	38,149.26			AR
2241	04/09/2011	CASH RECEIPTS	CR Posting _20110409-20110409		20.61	38,169.87			CR
2243	04/09/2011	ONLINE PAYMENTS	UB 20110409-20110409 User:		633.54	38,803.41			UB
2242	04/10/2011	CASH RECEIPTS	CR Posting _20110410-20110410		21.59	38,825.00			CR
2244	04/10/2011	ONLINE PAYMENTS	UB 20110410-20110410 User:		721.95	39,546.95			UB
2249	04/11/2011	From 10030 to 10010	From 10030 to 10010		15,199.78	54,746.73			GL
2261	04/11/2011	ACH Draft-ACH Direct Fees			(70.97)	54,675.76			GL
2264	04/11/2011	CASH RECEIPTS	CR Posting _20110411-20110411		11,483.07	66,158.83			CR
2265	04/11/2011	ONLINE PAYMENTS	UB 20110411-20110411 User:		1,295.56	67,454.39			UB
2266	04/11/2011	BANK DRAFTS	UB 20110411-20110411 User:		28,957.08	96,411.47			UB
2267	04/11/2011	PAYMENTS	UB 20110411-20110411 User:		99,444.37	195,855.84			UB
2367	04/11/2011	ACH PAYMENTS	UB 20110411-20110411 User:		350.23	196,206.07			UB
2414	04/11/2011	PAYMENTS	AR 20110411-20110411 User:		9,610.07	205,816.14			AR
2258	04/12/2011	Dep-Nav Co Elec Co-Op			5,918.72	211,734.86			GL
2262	04/12/2011	Various Intrabank Transfers			(150,000.00)	61,734.86			GL
2262	04/12/2011	Various Intrabank Transfers			(400.00)	61,334.86			GL
2262	04/12/2011	Various Intrabank Transfers			(9,033.20)	52,301.66			GL
2273	04/12/2011	CASH RECEIPTS	CR Posting _20110412-20110412		6,081.38	58,383.04			CR
2274	04/12/2011	NSF ECHECK PAYMENT	UB 20110412-20110412 User:		(59.63)	58,323.41			GL
2275	04/12/2011	ONLINE PAYMENTS	UB 20110412-20110412 User:		1,079.68	59,403.09			UB
2276	04/12/2011	PAYMENTS	UB 20110412-20110412 User:		24,496.18	83,899.27			UB
2283	04/12/2011	Multiservice ACH Deposit			24.12	83,923.39			GL
2297	04/12/2011	NSF DRAFTS & CHARGES	UB 20110412-20110412 User:		(433.17)	83,490.22			UB
2415	04/12/2011	PAYMENTS	AR 20110412-20110412 User:		80.00	83,570.22			AR
2271	04/13/2011	Property Tax-04.11.11			26,410.76	109,980.98			GL
2281	04/13/2011	Deposit-TML Ins Proceeds			15,104.30	125,085.28			GL
2286	04/13/2011	Fire Dept Cash Donations			66.77	125,152.05			GL
2301	04/13/2011	CASH RECEIPTS	CR Posting _20110413-20110413		7,082.63	132,234.68			CR
2302	04/13/2011	ONLINE PAYMENTS	UB 20110413-20110413 User:		829.53	133,064.21			UB
2303	04/13/2011	PAYMENTS	UB 20110413-20110413 User:		29,544.09	162,608.30			UB
2416	04/13/2011	PAYMENTS	AR 20110413-20110413 User:		1,591.09	164,199.39			AR
2299	04/14/2011	Various Intrabank Transfers			(500.00)	163,699.39			GL

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

Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
2309	04/14/2011	CASH RECEIPTS	CR Posting _20110414-20110414		9,643.65	173,343.04			CR
2310	04/14/2011	ONLINE PAYMENTS	UB 20110414-20110414 User:		457.49	173,800.53			UB
2311	04/14/2011	PAYMENTS	UB 20110414-20110414 User:		25,425.38	199,225.91			UB
2417	04/14/2011	PAYMENTS	AR 20110414-20110414 User:		2,190.00	201,415.91			AR
2272	04/15/2011	Pay Period Ending 04/08/11	CHILD SUPPORT ACH REMIT		(6,143.36)	195,272.55			GL
2308	04/15/2011	A/P CHECKS 4/15/2011			(194,353.06)	919.49			AP
2316	04/15/2011	Void Check#653288	TYPE I LANDFILL LICENSE MSW "A		111.00	1,030.49	TCEQ	653288	AP
2316	04/15/2011	Void Check#653288	MONTY CASBER; "C" SURFACE WATE		111.00	1,141.49	TCEQ	653288	AP
2317	04/15/2011	Void Check#653159	TRAVEL EXP FOR TX POLICE CHIEF		615.00	1,756.49	RANDY BRATTON	653159	AP
2319	04/15/2011	TCEQ CHECKS 4/15/2011			(222.00)	1,534.49			AP
2320	04/15/2011	PYAP CHKS & 1 A/P CK 4/15/2011	Payroll		(103.57)	1,430.92			AP
2321	04/15/2011	Various Intrabank Transfers			(560.00)	870.92			GL
2321	04/15/2011	Various Intrabank Transfers			(4,614.32)	(3,743.40)			GL
2321	04/15/2011	Various Intrabank Transfers			175.00	(3,568.40)			GL
2322	04/15/2011	PYAP CHKS & 1 A/P CK 4/15/2011			(171,033.41)	(174,601.81)			AP
2326	04/15/2011	CASH RECEIPTS	CR Posting _20110415-20110415		11,604.75	(162,997.06)			CR
2327	04/15/2011	ONLINE PAYMENTS	UB 20110415-20110415 User:		819.54	(162,177.52)			UB
2328	04/15/2011	PAYMENTS	UB 20110415-20110415 User:		38,915.68	(123,261.84)			UB
2336	04/15/2011	BB&T Merchant Fees			(649.62)	(123,911.46)			GL
2337	04/15/2011	Bank Analysis Charge 032011			(837.74)	(124,749.20)			GL
2339	04/15/2011	Mixed Bev Tax ACH Deposit			8,327.56	(116,421.64)			GL
2340	04/15/2011	ACH Deposit- SRTS Reimb#10			23,211.89	(93,209.75)			GL
2341	04/15/2011	Valic ACH Remittance			(3,215.00)	(96,424.75)			GL
2349	04/15/2011	SRTS Reimb#10 Deposit Reversal			(23,211.89)	(119,636.64)			GL
2350	04/15/2011	SRTS Reimb#10 Deposit Corr			23,211.89	(96,424.75)			GL
2331	04/16/2011	CASH RECEIPTS	CR Posting _20110416-20110416		8.20	(96,416.55)			CR
2333	04/16/2011	ONLINE PAYMENTS	UB 20110416-20110416 User:		214.22	(96,202.33)			UB
2332	04/17/2011	CASH RECEIPTS	CR Posting _20110417-20110417		15.75	(96,186.58)			CR
2334	04/17/2011	ONLINE PAYMENTS	UB 20110417-20110417 User:		804.40	(95,382.18)			UB
2342	04/18/2011	Phone Ovg Reimb			65.00	(95,317.18)			GL
2343	04/18/2011	Wkrs Comp Reimb	Wkrs Cmp Reimb- [redacted]		230.00	(95,087.18)			GL
2356	04/18/2011	TIF District Online Transfer			(33,332.50)	(128,419.68)			GL
2357	04/18/2011	ACH Deposit- [redacted]	[redacted] Reimb		49,376.80	(79,042.88)			GL
2358	04/18/2011	CASH RECEIPTS	CR Posting _20110418-20110418		3,979.30	(75,063.58)			CR
2359	04/18/2011	ONLINE PAYMENTS	UB 20110418-20110418 User:		1,286.51	(73,777.07)			UB
2360	04/18/2011	PAYMENTS	UB 20110418-20110418 User:		32,066.57	(41,710.50)			UB
2418	04/18/2011	PAYMENTS	AR 20110418-20110418 User:		1,451.75	(40,258.75)			AR
2562	04/18/2011	NSF CHECK & CHARGE	UB 20110418-20110418 User:		(102.51)	(40,361.26)			UB
2355	04/19/2011	Various Intrabank Transfers			200,000.00	159,638.74			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
2355	04/19/2011	Various Intrabank Transfers			(575.00)	159,063.74			GL
2366	04/19/2011	From 10030 to 10010	From 10030 to 10010		17,936.97	177,000.71			GL
2368	04/19/2011	Property Tax-04.15.11			13,516.57	190,517.28			GL
2369	04/19/2011	Multiservice ACH Deposit			773.16	191,290.44			GL
2371	04/19/2011	CASH RECEIPTS	CR Posting _20110419-20110419		9,876.03	201,166.47			CR
2372	04/19/2011	ONLINE PAYMENTS	UB 20110419-20110419 User:		301.40	201,467.87			UB
2373	04/19/2011	PAYMENTS	UB 20110419-20110419 User:		50,561.01	252,028.88			UB
2419	04/19/2011	PAYMENTS	AR 20110419-20110419 User:		30.00	252,058.88			AR
2363	04/20/2011	Sales Tax ACH Pymnt 03/2011			(6,455.69)	245,603.19			GL
2370	04/20/2011	Various Intrabank Transfers			(600.00)	245,003.19			GL
2370	04/20/2011	Various Intrabank Transfers			(2,316.88)	242,686.31			GL
2376	04/20/2011	TML Insurance Proceeds	Claim#1100177652		492.30	243,178.61			GL
2376	04/20/2011	TML Insurance Proceeds	Claim#1100177652		601.70	243,780.31			GL
2377	04/20/2011	Lead Testing Reimb	Lead Testing Reimb		110.00	243,890.31			GL
2426	04/20/2011	CASH RECEIPTS	CR Posting _20110420-20110420		9,288.93	253,179.24			CR
2427	04/20/2011	BANK DRAFTS	UB 20110420-20110420 User:		14,073.22	267,252.46			UB
2428	04/20/2011	ONLINE PAYMENTS	UB 20110420-20110420 User:		1,299.36	268,551.82			UB
2429	04/20/2011	PAYMENTS	UB 20110420-20110420 User:		38,412.70	306,964.52			UB
2379	04/21/2011	AP CHECKS 04/21/2011			(489,617.98)	(182,653.46)			AP
2380	04/21/2011	Various Intrabank Transfers			(400.00)	(183,053.46)			GL
2381	04/21/2011	Transfer from TexSTAR			50,000.00	(133,053.46)			GL
2383	04/21/2011	From 10030 to 10010	From 10030 to 10010		3,375.22	(129,678.24)			GL
2384	04/21/2011	Various Intrabank Transfers			81,418.05	(48,260.19)			GL
2384	04/21/2011	Various Intrabank Transfers			1,260.00	(47,000.19)			GL
2384	04/21/2011	Various Intrabank Transfers			888.73	(46,111.46)			GL
2384	04/21/2011	Various Intrabank Transfers			2,986.80	(43,124.66)			GL
2387	04/21/2011	UB REFUND CHECKS 04/21/2011			(1,561.57)	(44,686.23)			AP
2388	04/21/2011	VOID UB REFUND CHECK	020_0001790_007 UB Refund		40.00	(44,646.23)	DRIVER, JIMMY	652779	AP
2396	04/21/2011	VOID PER S MORGAN 04/21/2011	PER-DIEM & LODGING WHILE ATTEN		233.20	(44,413.03)	RANDY BRATTON	653422	AP
2397	04/21/2011	WRONG VENDOR 04/22/2011	NEW SWITCH/CLUTCH		156.25	(44,256.78)	BRAZOS VALLEY EQUIPMENT CO.	653205	AP
2420	04/21/2011	PAYMENTS	AR 20110421-20110421 User:		1,890.01	(42,366.77)			AR
2441	04/21/2011	CASH RECEIPTS	CR Posting _20110421-20110421		54,562.67	12,195.90			CR
2442	04/21/2011	ONLINE PAYMENTS	UB 20110421-20110421 User:		1,024.54	13,220.44			UB
2443	04/21/2011	PAYMENTS	UB 20110421-20110421 User:		19,307.62	32,528.06			UB
2423	04/22/2011	NSF-Anml Shltr-[redacted]			(55.00)	32,473.06			GL
2433	04/22/2011	CASH RECEIPTS	CR Posting _20110422-20110422		18.93	32,491.99			CR
2436	04/22/2011	ONLINE PAYMENTS	UB 20110422-20110422 User:		709.97	33,201.96			UB
2465	04/22/2011	Postage Machine Refill			(2,000.00)	31,201.96			GL
2434	04/23/2011	CASH RECEIPTS	CR Posting _20110423-20110423		6.04	31,208.00			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
2437	04/23/2011	ONLINE PAYMENTS	UB 20110423-20110423 User:		156.41	31,364.41			UB
2435	04/24/2011	CASH RECEIPTS	CR Posting _20110424-20110424		13.84	31,378.25			CR
2438	04/24/2011	ONLINE PAYMENTS	UB 20110424-20110424 User:		841.43	32,219.68			UB
2445	04/25/2011	CASH RECEIPTS	CR Posting _20110425-20110425		11,325.86	43,545.54			CR
2446	04/25/2011	ONLINE PAYMENTS	UB 20110425-20110425 User:		1,528.56	45,074.10			UB
2447	04/25/2011	PAYMENTS	UB 20110425-20110425 User:		77,131.63	122,205.73			UB
2463	04/25/2011	COPS Grant Reimb ACH Deposit	COPS Grant Reimb		12,451.86	134,657.59			GL
2466	04/25/2011	Chase Lease#1684 ACH Pymnt	Chase Lease#[redacted]		(6,595.85)	128,061.74			GL
2537	04/25/2011	payments	AR 20110425-20110425 User:		102,479.20	230,540.94			AR
2452	04/26/2011	CASH RECEIPTS	CR Posting _20110426-20110426		23,926.37	254,467.31			CR
2453	04/26/2011	ONLINE PAYMENTS	UB 20110426-20110426 User:		1,034.69	255,502.00			UB
2454	04/26/2011	PAYMENTS	UB 20110426-20110426 User:		25,269.03	280,771.03			UB
2464	04/26/2011	Multiservice ACH Deposit			634.00	281,405.03			GL
2538	04/26/2011	PAYMENT	AR 20110426-20110426 User:		131.25	281,536.28			AR
2460	04/27/2011	Property Tax-04.25.11			8,469.82	290,006.10			GL
2462	04/27/2011	Various Intrabank Transfers			4,578.33	294,584.43			GL
2469	04/27/2011	CASH RECEIPTS	CR Posting _20110427-20110427		39,915.31	334,499.74			CR
2470	04/27/2011	Various Intrabank Transfers			10,942.38	345,442.12			GL
2471	04/27/2011	ONLINE PAYMENTS	UB 20110427-20110427 User:		654.72	346,096.84			UB
2472	04/27/2011	PAYMENTS	UB 20110427-20110427 User:		22,182.01	368,278.85			UB
2477	04/27/2011	Deposit- Windstream Refund			13.50	368,292.35			GL
2479	04/27/2011	Cobra Premium Reimb 03/2011			920.92	369,213.27			GL
2539	04/27/2011	PAYMENTS	AR 20110427-20110427 User:		2,826.80	372,040.07			AR
2468	04/28/2011	Various Intrabank Transfers			(7,500.00)	364,540.07			GL
2468	04/28/2011	Various Intrabank Transfers			(561.76)	363,978.31			GL
2480	04/28/2011	From 10030 to 10010	From 10030 to 10010		5,041.90	369,020.21			GL
2488	04/28/2011	CASH RECEIPTS	CR Posting _20110428-20110428		5,041.57	374,061.78			CR
2489	04/28/2011	ONLINE PAYMENTS	UB 20110428-20110428 User:		906.05	374,967.83			UB
2490	04/28/2011	PAYMENTS	UB 20110428-20110428 User:		18,893.87	393,861.70			UB
2533	04/28/2011	Comfort Inn Back Taxes/Liens			8,830.65	402,692.35			GL
2563	04/28/2011	NSF CHECK & CHARGE	UB 20110428-20110428 User:		(615.07)	402,077.28			UB
2440	04/29/2011	PP Ending 04/22/11	CHILD SUPPORT ACH REMIT		(6,190.43)	395,886.85			GL
2484	04/29/2011	A/P CHECKS 04/29/2011			(337,726.42)	58,160.43			AP
2487	04/29/2011	PYAP CHECKS 04/29/2011			(145,873.02)	(87,712.59)			AP
2494	04/29/2011	UB REF & A/P CHECK 04/29/2011	Payroll		(95,070.14)	(182,782.73)			AP
2495	04/29/2011	UB REF & A/P CHECKS 04/29/2011			(92,769.21)	(275,551.94)			AP
2498	04/29/2011	UB REFUND CHECK 04/29/2011			(100.00)	(275,651.94)			AP
2500	04/29/2011	AP CHK FOR G.HOLLOWAY 4/29/11			(5,362.65)	(281,014.59)			AP
2502	04/29/2011	NEEDED SEPERATE CHECKS	PAYROLL DEDUCTIONS - MARCH 201		645.62	(280,368.97)	COLONIAL LIFE/ACCT/INS/CO	653501	AP

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Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
2502	04/29/2011	NEEDED SEPERATE CHECKS	PAYROLL DEDUCTIONS - MARCH 201		519.20	(279,849.77)	COLONIAL LIFE/ACCT/INS/CO	653501	AP
2502	04/29/2011	NEEDED SEPERATE CHECKS	PAYROLL DEDUCTIONS - MARCH 201		103.34	(279,746.43)	COLONIAL LIFE/ACCT/INS/CO	653501	AP
2502	04/29/2011	NEEDED SEPERATE CHECKS	PAYROLL DEDUCTIONS - APRIL 201		645.62	(279,100.81)	COLONIAL LIFE/ACCT/INS/CO	653501	AP
2502	04/29/2011	NEEDED SEPERATE CHECKS	PAYROLL DEDUCTIONS - APRIL 201		519.20	(278,581.61)	COLONIAL LIFE/ACCT/INS/CO	653501	AP
2502	04/29/2011	NEEDED SEPERATE CHECKS	PAYROLL DEDUCTIONS - APRIL 201		103.34	(278,478.27)	COLONIAL LIFE/ACCT/INS/CO	653501	AP
2503	04/29/2011	QUICK CHECK 04/26/2011			(70.00)	(278,548.27)			AP
2504	04/29/2011	A/P QUICK CKS 04/29/2011			(2,536.32)	(281,084.59)			AP
2505	04/29/2011	Void Check#653156	REG FOR [redacted] IN INTERNAL		495.00	(280,589.59)	PUBLIC AGENCY TRAINING CO	653156	AP
2509	04/29/2011	Oncor Electric Fran Pymnt			8,705.18	(271,884.41)			GL
2510	04/29/2011	State Criminal Costs/Fees Pymt	Via TexNet		(61,862.21)	(333,746.62)			GL
2511	04/29/2011	State Criminal Costs/Fees Pymt	March 2011		(.63)	(333,747.25)			GL
2511	04/29/2011	State Criminal Costs/Fees Pymt	Feb 2011		(1.20)	(333,748.45)			GL
2511	04/29/2011	State Criminal Costs/Fees Pymt	Jan 2011		(1.11)	(333,749.56)			GL
2517	04/29/2011	CASH RECEIPTS	CR Posting _20110429-20110429		29,313.37	(304,436.19)			CR
2518	04/29/2011	ONLINE PAYMENTS	UB 20110429-20110429 User:		2,672.60	(301,763.59)			UB
2521	04/29/2011	MANUAL ENTRIES	UB 20110429-20110429 User:		321.54	(301,442.05)			UB
2519	04/29/2011	PAYMENTS	UB 20110429-20110429 User:		45,525.48	(255,916.57)			UB
2541	04/29/2011	PAYMENTS	AR 20110429-20110429 User:		3,184.55	(252,732.02)			AR
2731	04/29/2011	NSF Landfill-[redacted]			(30.00)	(252,762.02)			GL
2733	04/29/2011	JE#2521 Corr 2 of 2	UB 20110429-20110429 User:		(321.54)	(253,083.56)			UB
2513	04/30/2011	Chase Bank Interest Earnings			36.08	(253,047.48)			GL
2525	04/30/2011	CASH RECEIPTS	CR Posting _20110430-20110430		8.65	(253,038.83)			CR
2527	04/30/2011	ONLINE PAYMENTS	UB 20110430-20110430 User:		308.27	(252,730.56)			UB
2702	04/30/2011	April Prop Tax-Accrual-JE 2			48,057.70	(204,672.86)			GL
2702	04/30/2011	April Prop Tax-Accrual-JE 2			10,868.55	(193,804.31)			GL
APRIL Totals:					(559,662.42) *				
2526	05/01/2011	CASH RECEIPTS	CR Posting _20110501-20110501		40.12	(193,764.19)			CR
2528	05/01/2011	ONLINE PAYMENTS	UB 20110501-20110501 User:		1,474.48	(192,289.71)			UB
2531	05/02/2011	Void Check#653044	EMS REFUND: [redacted]		527.87	(191,761.84)	AETNA	653044	AP
2534	05/02/2011	CC Machine Lease Pymnt			(65.98)	(191,827.82)			GL
2542	05/02/2011	PAYMENT	AR 20110502-20110502 User:		10,469.20	(181,358.62)			AR
2543	05/02/2011	BOA Lease#[redacted] ACH Pymnt	BOA Lease#[redacted]		(6,133.47)	(187,492.09)			GL
2551	05/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # 1000134491		(9,573.53)	(197,065.62)			GL
2551	05/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # 1000134492		(1,296.21)	(198,361.83)			GL
2551	05/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # 1000134493		(7,799.63)	(206,161.46)			GL
2555	05/02/2011	NSF Landfill-[redacted]			(30.00)	(206,191.46)			GL
2556	05/02/2011	NSF Landfill-[redacted]			(25.00)	(206,216.46)			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
2558	05/02/2011	CASH RECEIPTS	CR Posting _20110502-20110502		13,455.82	(192,760.64)			CR
2559	05/02/2011	ONLINE PAYMENTS	UB 20110502-20110502 User:		2,018.53	(190,742.11)			UB
2560	05/02/2011	PAYMENTS	UB 20110502-20110502 User:		144,925.10	(45,817.01)			UB
2557	05/03/2011	Wkrs Comp Reimb	Wkrs Cmp Reimb-[redacted]		115.00	(45,702.01)			GL
2557	05/03/2011	Wkrs Comp Reimb	Wkrs Cmp Reimb-[redacted]		115.00	(45,587.01)			GL
2564	05/03/2011	Donation Receipt			50,000.00	4,412.99			GL
2567	05/03/2011	CASH RECEIPTS	CR Posting _20110503-20110503		19,550.40	23,963.39			CR
2568	05/03/2011	ONLINE PAYMENTS	UB 20110503-20110503 User:		1,190.82	25,154.21			UB
2569	05/03/2011	PAYMENTS	UB 20110503-20110503 User:		47,170.26	72,324.47			UB
2573	05/03/2011	Paymentech Fees ACH Draft			(609.75)	71,714.72			GL
2574	05/03/2011	Authorize.net fees ACH Draft			(25.61)	71,689.11			GL
2575	05/03/2011	Multiservice ACH Deposit			327.97	72,017.08			GL
2576	05/03/2011	TDHCA Grant ACH Deposit			23,342.35	95,359.43			GL
2582	05/03/2011	payments	AR 20110503-20110503 User:		21,784.35	117,143.78			AR
2599	05/03/2011	Freedom Festival Donation			5,000.00	122,143.78			GL
2585	05/04/2011	CASH RECEIPTS	CR Posting _20110504-20110504		3,996.74	126,140.52			CR
2586	05/04/2011	ONLINE PAYMENTS	UB 20110504-20110504 User:		1,765.43	127,905.95			UB
2587	05/04/2011	PAYMENTS	UB 20110504-20110504 User:		37,303.36	165,209.31			UB
2590	05/04/2011	TDHCA Grant ACH Deposit			23,287.35	188,496.66			GL
2593	05/04/2011	TDHCA Grant ACH Deposit			25,747.65	214,244.31			GL
2645	05/04/2011	NSF CHECK & CHARGE	UB 20110504-20110504 User:		(71.00)	214,173.31			UB
2694	05/04/2011	Payment(s)	AR 20110504-20110504 User:		3,787.40	217,960.71			AR
2584	05/05/2011	Various Intrabank Transfers			(1,210.00)	216,750.71			GL
2584	05/05/2011	Various Intrabank Transfers			33,502.73	250,253.44			GL
2584	05/05/2011	Various Intrabank Transfers			(11,617.76)	238,635.68			GL
2584	05/05/2011	Various Intrabank Transfers			(1,204.82)	237,430.86			GL
2598	05/05/2011	TDHCA Home Grant Revenue			23,256.35	260,687.21			GL
2600	05/05/2011	Freedom Festival Donation			6,000.00	266,687.21			GL
2616	05/05/2011	CASH RECEIPTS	CR Posting _20110505-20110505		16,437.23	283,124.44			CR
2617	05/05/2011	ONLINE PAYMENTS	UB 20110505-20110505 User:		1,482.22	284,606.66			UB
2618	05/05/2011	PAYMENTS	UB 20110505-20110505 User:		75,278.59	359,885.25			UB
2620	05/05/2011	NSF CHECK & CHARGE	UB 20110505-20110505 User:		(159.70)	359,725.55			UB
2647	05/05/2011	ACH PAYMENT	UB 20110505-20110505 User:		4,814.12	364,539.67			UB
2596	05/06/2011	A/P CKS 05/06/2011			(618,309.22)	(253,769.55)			AP
2603	05/06/2011	From 10030 to 10010	From 10030 to 10010		22,437.51	(231,332.04)			GL
2611	05/06/2011	UB REFUND CK 05/06/2011			(100.00)	(231,432.04)			AP
2613	05/06/2011	CFR T-Shirt Reimb			12.00	(231,420.04)			GL
2628	05/06/2011	CASH RECEIPTS	CR Posting _20110506-20110506		7,966.72	(223,453.32)			CR
2629	05/06/2011	ONLINE PAYMENTS	UB 20110506-20110506 User:		1,336.67	(222,116.65)			UB

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City of Corsicana
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Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
2630	05/06/2011	PAYMENTS	UB 20110506-20110506 User:		120,743.05	(101,373.60)			UB
2649	05/06/2011	NSF ECHECK & CHARGE	UB 20110506-20110506 User:		(89.75)	(101,463.35)			UB
2695	05/06/2011	Payment(s)	AR 20110506-20110506 User		2,789.07	(98,674.28)			AR
2622	05/07/2011	CASH RECEIPTS	CR Posting _20110507-20110507		13.01	(98,661.27)			CR
2624	05/07/2011	ONLINE PAYMENTS	UB 20110507-20110507 User:		449.02	(98,212.25)			UB
2623	05/08/2011	CASH RECEIPTS	CR Posting _20110508-20110508		21.74	(98,190.51)			CR
2625	05/08/2011	ONLINE PAYMENTS	UB 20110508-20110508 User:		655.65	(97,534.06)			UB
2614	05/09/2011	Void Check#653536	PER DIEM M & IE		230.00	(97,304.86)	[redacted]	653536	AP
2615	05/09/2011	Various Intrabank Transfers			88,736.54	(8,568.32)			GL
2639	05/09/2011	CASH RECEIPTS	CR Posting _20110509-20110509		7,646.92	(921.40)			CR
2640	05/09/2011	ONLINE PAYMENTS	UB 20110509-20110509 User:		1,824.75	903.35			UB
2641	05/09/2011	PAYMENTS	UB 20110509-20110509 User:		93,679.47	94,582.82			UB
2648	05/09/2011	NSF CHECK & CHARGE	UB 20110509-20110509 User:		(100.30)	94,482.52			UB
2696	05/09/2011	Payment(s)	AR 20110509-20110509 User:		4,348.43	98,830.95			AR
2703	05/09/2011	Quick Check#653770			(230.00)	98,600.95			AP
2838	05/09/2011	Rcd NSF Pyt-Landfill-[redacted]			30.00	98,630.95			GL
2636	05/10/2011	Wire from 10030 to 10010	Wire from [redacted]-10030		6,125.85	104,756.80			GL
2637	05/10/2011	Various Intrabank Transfers			(1,060.00)	103,696.80			GL
2652	05/10/2011	CASH RECEIPTS	CR Posting _20110510-20110510		4,964.14	108,660.94			CR
2654	05/10/2011	BANK DRAFTS	UB 20110510-20110510 User:		33,316.02	141,976.96			UB
2655	05/10/2011	ONLINE PAYMENTS	UB 20110510-20110510 User:		2,562.06	144,539.02			UB
2656	05/10/2011	PAYMENTS	UB 20110510-20110510 User:		57,973.78	202,512.80			UB
2660	05/10/2011	ACH Draft-ACH Direct Fees			(75.48)	202,437.32			GL
2661	05/10/2011	Multiservice ACH Deposit			628.87	203,066.19			GL
2663	05/10/2011	TDRCA Grant ACH Deposit			23,112.35	226,178.54			GL
2664	05/10/2011	[redacted] Travel Reimb			127.50	226,306.04			GL
2698	05/10/2011	Payment(s)	AR 20110510-20110510 User:		408.93	226,714.97			AR
2909	05/10/2011	ACH PAYMENT	UB 20110510-20110510 User:		109.46	226,824.43			UB
2662	05/11/2011	Various Intrabank Transfers			(1,700.00)	225,124.43			GL
2669	05/11/2011	CASH RECEIPTS	CR Posting _20110511-20110511		2,820.53	227,944.96			CR
2670	05/11/2011	ONLINE PAYMENTS	UB 20110511-20110511 User:		1,007.29	228,952.25			UB
2671	05/11/2011	PAYMENTS	UB 20110511-20110511 User:		40,913.82	269,866.07			UB
2675	05/11/2011	Valic ACH Remittance			(3,215.00)	266,651.07			GL
2699	05/11/2011	Payment(s)	AR 20110511-20110511 User:		5,287.92	271,938.99			AR
2863	05/11/2011	ACH Payment	AR 20110511-20110511 User:		12.00	271,950.99			AR
2674	05/12/2011	Various Intrabank Transfers			(2,053.84)	269,897.15			GL
2674	05/12/2011	Various Intrabank Transfers			(500.00)	269,397.15			GL
2681	05/12/2011	A/P CKS 05/13/2011			(431,865.33)	(162,468.18)			AP
2682	05/12/2011	PYAP CKS 05/13/2011	Payroll		(107,180.13)	(269,648.31)			AP

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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
2683	05/12/2011	PYAP & UB REF CKS 05/13/2011			(143,842.80)	(413,491.11)			AP
2684	05/12/2011	CASH RECEIPTS	CR Posting _20110512-20110512		34,708.63	(378,782.48)			CR
2685	05/12/2011	ONLINE PAYMENTS	UB 20110512-20110512 User:		1,037.51	(377,744.97)			UB
2686	05/12/2011	PAYMENTS	UB 20110512-20110512 User:		30,739.79	(347,005.18)			UB
2687	05/12/2011	NSF DRAFTS & CHARGES	UB 20110512-20110512 User:		(330.97)	(347,336.15)			UB
2700	05/12/2011	Payment(s)	AR 20110512-20110512 User:		2,124.38	(345,211.77)			AR
2910	05/12/2011	NSF CHECK & CHARGE	UB 20110512-20110512 User:		(73.91)	(345,285.68)			UB
2650	05/13/2011	PP Ending 05/06/11	CHILD SUPPORT ACH REMIT		(6,190.43)	(351,476.11)			GL
2701	05/13/2011	Property Tax-04.30.11			58,926.25	(292,549.86)			GL
2704	05/13/2011	Apr Prop Tax-Revrsl-JE#3			(48,057.70)	(340,607.56)			GL
2704	05/13/2011	Apr Prop Tax-Revrsl-JE#3			(10,868.55)	(351,476.11)			GL
2705	05/13/2011	Property Tax-05.13.11			54,601.03	(296,875.08)			GL
2706	05/13/2011	Void Check#652993	FIRE OFFICER II TRAINING [redacted]		600.00	(296,275.08)	R & D GOTHARD ENTERPRISES INC	652993	AP
2707	05/13/2011	Void Check#653573	MEATS FOR SAFETY MEETING FOR B		94.83	(296,180.25)	SAM'S CLUB	653573	AP
2708	05/13/2011	Void Check#653934	Payroll		399.28	(295,780.97)	YMCA	653934	AP
2708	05/13/2011	Void Check#653934	Payroll		50.38	(295,730.59)	YMCA	653934	AP
2708	05/13/2011	Void Check#653934	Payroll		96.76	(295,633.83)	YMCA	653934	AP
2708	05/13/2011	Void Check#653934	Payroll		(22.25)	(295,656.08)	YMCA	653934	AP
2708	05/13/2011	Void Check#653934	Payroll		22.25	(295,633.83)	YMCA	653934	AP
2709	05/13/2011	Void Check#653930	Payroll		1,178.00	(294,455.83)	POLICE ASSOCIATION	653930	AP
2710	05/13/2011	Void Check#653931	Payroll		49,672.23	(244,783.60)	TEXAS MUN RET SYSTEM	653931	AP
2710	05/13/2011	Void Check#653931	Payroll		608.48	(244,175.12)	TEXAS MUN RET SYSTEM	653931	AP
2710	05/13/2011	Void Check#653931	Payroll		58.22	(244,116.90)	TEXAS MUN RET SYSTEM	653931	AP
2710	05/13/2011	Void Check#653931	Payroll		961.78	(243,155.12)	TEXAS MUN RET SYSTEM	653931	AP
2710	05/13/2011	Void Check#653931	Payroll		18,274.40	(224,880.72)	TEXAS MUN RET SYSTEM	653931	AP
2710	05/13/2011	Void Check#653931	Payroll		4,689.26	(220,191.46)	TEXAS MUN RET SYSTEM	653931	AP
2710	05/13/2011	Void Check#653931	Payroll		215.17	(219,976.29)	TEXAS MUN RET SYSTEM	653931	AP
2710	05/13/2011	Void Check#653931	Payroll		(762.94)	(220,739.23)	TEXAS MUN RET SYSTEM	653931	AP
2710	05/13/2011	Void Check#653931	Payroll		299.04	(220,440.19)	TEXAS MUN RET SYSTEM	653931	AP
2711	05/13/2011	Void Check#653927	Dues-Fire		331.05	(220,109.14)	FIREFIGHTERS ASSOCIATION	653927	AP
2711	05/13/2011	Void Check#653927	Dues-Fire		212.83	(219,896.31)	FIREFIGHTERS ASSOCIATION	653927	AP
2715	05/13/2011	CASH RECEIPTS	CR Posting _20110513-20110513		3,919.05	(215,977.26)			CR
2716	05/13/2011	ONLINE PAYMENTS	UB 20110513-20110513 User:		1,712.66	(214,264.60)			UB
2717	05/13/2011	PAYMENTS	UB 20110513-20110513 User:		25,054.72	(189,209.88)			UB
2725	05/13/2011	Sales Tax ACH Deposit			499,998.19	310,788.31			GL
2726	05/13/2011	[redacted] PR Reimb			1,319.75	312,108.06			GL
2820	05/13/2011	Payment(s)	AR 20110513-20110513 User:		1,631.12	313,739.18			AR
2845	05/13/2011	QUICK CK #653935			(152,111.92)	161,627.26			AP
2911	05/13/2011	ACH PAYMENT	UB 20110513-20110513 User:		252.32	161,879.58			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
2720	05/14/2011	CASH RECEIPTS	CR Posting _20110514-20110514		19.23	161,898.81			CR
2722	05/14/2011	ONLINE PAYMENTS	UB 20110514-20110514 User		646.03	162,544.84			UB
2721	05/15/2011	CASH RECEIPTS	CR Posting _20110515-20110515		24.37	162,569.21			CR
2723	05/15/2011	ONLINE PAYMENTS	UB 20110515-20110515 User:		727.77	163,296.98			UB
2724	05/16/2011	Various Intrabank Transfers			(425,000.00)	(261,703.02)			GL
2724	05/16/2011	Various Intrabank Transfers			(350.00)	(262,053.02)			GL
2727	05/16/2011	Wkrs Comp Reimb	Wkrs Cmp Reimb- [redacted]		115.00	(261,938.02)			GL
2728	05/16/2011	TDRA CDBG Reimb#1			118,256.40	(143,681.62)			GL
2730	05/16/2011	Wire Funds Transfer	Wire from 701-10030		8,641.65	(135,039.97)			GL
2735	05/16/2011	CASH RECEIPTS	CR Posting _20110516-20110516		26,980.39	(108,059.58)			CR
2736	05/16/2011	ONLINE PAYMENTS	UB 20110516-20110516 User:		1,686.13	(106,373.45)			UB
2737	05/16/2011	PAYMENTS	UB 20110516-20110516 User:		49,991.72	(56,381.73)			UB
2745	05/16/2011	Wkrs Comp Reimb	Wkrs Cmp Reimb- [redacted]		115.00	(56,266.73)			GL
2746	05/16/2011	Bank Analysis Charge 042011			(714.86)	(56,981.59)			GL
2747	05/16/2011	BB&T Merchant Fees 042011			(415.54)	(57,397.13)			GL
2765	05/16/2011	Payment for NSF Check			25.00	(57,372.13)			GL
2821	05/16/2011	Payment(s)	AR 20110516-20110516 User:		100,845.50	43,473.37			AR
3048	05/16/2011	Rcd NSF Pyt-[redacted]			80.00	43,553.37			GL
2743	05/17/2011	Various Intrabank Transfers			3,417.92	46,971.29			GL
2743	05/17/2011	Various Intrabank Transfers			(8,172.92)	38,798.37			GL
2743	05/17/2011	Various Intrabank Transfers			(900.00)	37,898.37			GL
2743	05/17/2011	Various Intrabank Transfers			(20,319.12)	17,579.25			GL
2744	05/17/2011	Scrap Metal Proc'ds- Oakwood			525.30	18,104.55			GL
2753	05/17/2011	CASH RECEIPTS	CR Posting _20110517-20110517		4,202.11	22,306.66			CR
2754	05/17/2011	ONLINE PAYMENTS	UB 20110517-20110517 User:		829.81	23,136.47			UB
2755	05/17/2011	PAYMENTS	UB 20110517-20110517 User:		19,101.85	42,238.32			UB
2759	05/17/2011	Northland Cable Fran Pymnt			36,896.81	79,135.13			GL
2761	05/17/2011	Multiservice ACH Deposit			1,678.33	80,813.46			GL
2762	05/17/2011	TDHCA Grant Reimb	TDHCA ACH Dep		1,250.00	82,063.46			GL
2822	05/17/2011	Payment(s)	AR 20110517-20110517 User:		422.50	82,485.96			AR
2912	05/17/2011	NSF CHECK & CHARGE	UB 20110517-20110517 User:		(200.00)	82,285.96			UB
2760	05/18/2011	Various Intrabank Transfers			(200.00)	82,085.96			GL
2766	05/18/2011	CASH RECEIPTS	CR Posting _20110518-20110518		3,085.84	85,171.80			CR
2767	05/18/2011	ONLINE PAYMENTS	UB 20110518-20110518 User:		1,481.45	86,653.25			UB
2768	05/18/2011	PAYMENTS	UB 20110518-20110518 User:		84,042.17	170,695.42			UB
2823	05/18/2011	Payment(s)	AR 20110518-20110518 User:		873.58	171,569.00			AR
2772	05/19/2011	A/P CHECKS 05/20/2011			(202,717.07)	(31,148.07)			AP
2783	05/19/2011	VOIDED CK #653580	FACE PAINTING FOR DOWNTOWN HOP		150.00	(30,998.07)	TABITHA WILKES	653580	AP
2785	05/19/2011	CASH RECEIPTS	CR Posting _20110519-20110519		2,211.34	(28,786.73)			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
2786	05/19/2011	ONLINE PAYMENTS	UB 20110519-20110519 User:		2,194.89	(26,591.84)			UB
2787	05/19/2011	PAYMENTS	UB 20110519-20110519 User:		12,784.51	(13,807.33)			UB
2828	05/19/2011	Payment(s)	AR 20110519-20110519 User:		4,641.73	(9,165.60)			AR
3083	05/19/2011	Reapply AR payment	AR 20110519-20110519 User:		.00	(9,165.60)			AR
2764	05/20/2011	Sales Tax ACH Pymnt 04/2011			(7,104.35)	(16,269.95)			GL
2792	05/20/2011	Wire Funds Transfer	Wire from [redacted]		12,808.52	(3,461.43)			GL
2794	05/20/2011	Various Intrabank Transfers			1,700.00	(1,761.43)			GL
2794	05/20/2011	Various Intrabank Transfers			9,038.50	7,277.07			GL
2794	05/20/2011	Various Intrabank Transfers			645.00	7,922.07			GL
2794	05/20/2011	Various Intrabank Transfers			43,306.65	51,228.72			GL
2794	05/20/2011	Various Intrabank Transfers			(1,050.00)	50,178.72			GL
2796	05/20/2011	Property Tax-05.19.11			9,763.23	59,941.95			GL
2797	05/20/2011	CASH RECEIPTS	CR Posting _20110520-20110520		6,340.62	66,282.57			CR
2799	05/20/2011	BANK DRAFTS	UB 20110520-20110520 User:		15,494.84	81,777.41			UB
2800	05/20/2011	ONLINE PAYMENTS	UB 20110520-20110520 User:		870.05	82,647.46			UB
2801	05/20/2011	PAYMENTS	UB 20110520-20110520 User:		34,397.47	117,044.93			UB
2833	05/20/2011	Payment(s)	AR 20110520-20110520 User:		2,958.05	120,002.98			AR
3052	05/20/2011	NSF Landfill			(75.00)	119,927.98			GL
2803	05/21/2011	CASH RECEIPTS	CR Posting _20110521-20110521		8.79	119,936.77			CR
2806	05/21/2011	ONLINE PAYMENTS	UB 20110521-20110521 User:		346.42	120,283.19			UB
2804	05/22/2011	CASH RECEIPTS	CR Posting _20110522-20110522		8.06	120,291.25			CR
2807	05/22/2011	ONLINE PAYMENTS	UB 20110522-20110522 User:		1,214.03	121,505.28			UB
2795	05/23/2011	VOIDED CK #653786	LIGHT PARTS P603		64.90	121,570.18	BELLMEAD RADIATOR SHOP, I	653786	AP
2824	05/23/2011	CASH RECEIPTS	CR Posting _20110523-20110523		12,976.73	134,546.91			CR
2825	05/23/2011	ONLINE PAYMENTS	UB 20110523-20110523 User:		504.01	135,050.92			UB
2826	05/23/2011	PAYMENTS	UB 20110523-20110523 User:		53,453.08	188,504.00			UB
2827	05/23/2011	NSF CHECK & CHARGE	UB 20110523-20110523 User:		(849.76)	187,654.24			UB
2834	05/23/2011	Payment(s)	AR 20110523-20110523 User:		11,763.03	199,417.27			AR
2857	05/23/2011	Chase Lease#1684 ACH Pymnt	Chase Lease# [redacted]		(6,595.85)	192,821.42			GL
2864	05/23/2011	ACH Payment	AR 20110523-20110523 User:		935.98	193,757.40			AR
2913	05/23/2011	NSF CHECK & CHARGE	UB 20110523-20110523 User:		(83.09)	193,674.31			UB
2835	05/24/2011	VOIDED CK#653770	TEEX CLASS CODE INFORCEMENT -		230.00	193,904.31	JASON BEARD	653770	AP
2839	05/24/2011	CASH RECEIPTS	CR Posting _20110524-20110524		2,300.05	196,204.36			GL
2840	05/24/2011	ONLINE PAYMENTS	UB 20110524-20110524 User:		1,174.38	197,378.74			UB
2841	05/24/2011	PAYMENTS	UB 20110524-20110524 User:		9,519.77	206,898.51			UB
2842	05/24/2011	NSF CHECK & CHARGE	UB 20110524-20110524 User:		(269.55)	206,628.96			UB
2859	05/24/2011	Multiservice ACH Deposit			945.19	207,574.15			GL
2865	05/24/2011	Payment(s)	AR 20110524-20110524 User:		210.00	207,784.15			AR
3009	05/24/2011	NSF CHECK & CHARGE	UB 20110524-20110524 User:		(107.00)	207,677.15			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
2848	05/25/2011	Payment- AG Lease	AR 20110525-20110525 User:		2,000.00	209,677.15			AR
2849	05/25/2011	CASH RECEIPTS	CR Posting _20110525-20110525		7,252.24	216,929.39			CR
2850	05/25/2011	ONLINE PAYMENTS	UB 20110525-20110525 User:		846.79	217,776.18			UB
2851	05/25/2011	PAYMENTS	UB 20110525-20110525 User:		45,030.19	262,806.37			UB
2855	05/26/2011	Printing/Postage Reimb			61.65	262,868.02			GL
2856	05/26/2011	IAFC Dues Over Pymnt Reimb			234.00	263,102.02			GL
2858	05/26/2011	Various Intrabank Transfers			100,000.00	363,102.02			GL
2861	05/26/2011	Property Tax-05.25.11			12,364.75	375,466.77			GL
2866	05/26/2011	Payment(s)	AR 20110526-20110526 User:		2,112.50	377,579.27			AR
2867	05/26/2011	A/P CKS 05/27/2011			(524,524.51)	(146,945.24)			AP
2871	05/26/2011	CASH RECEIPTS	CR Posting _20110526-20110526		107,823.48	(39,121.76)			CR
2872	05/26/2011	ONLINE PAYMENTS	UB 20110526-20110526 User:		199.21	(38,922.55)			UB
2873	05/26/2011	PAYMENTS	UB 20110526-20110526 User:		27,564.29	(11,358.26)			UB
2971	05/26/2011	TIF District ACH Remittance			(46,162.30)	(57,520.56)			GL
2985	05/26/2011	Trnsfr to establish new accts			(100.00)	(57,620.56)			GL
2985	05/26/2011	Trnsfr to establish new accts			(100.00)	(57,720.56)			GL
3010	05/26/2011	NSF CHECK & CHARGE	UB 20110526-20110526 User:		(155.95)	(57,876.51)			UB
2837	05/27/2011	PP Ending 05/20/2011	CHILD SUPPORT ACH REMITT		(6,190.43)	(64,066.94)			GL
2869	05/27/2011	PY/AP & UB REFUND CKS 05/27/11	Payroll		(104,949.15)	(169,016.09)			AP
2870	05/27/2011	PY/AP & UB REF CKS 05/27/2011			(71,293.18)	(240,309.27)			AP
2883	05/27/2011	Transfers for AP Cks 5/27/2011			45,892.39	(194,416.88)			GL
2883	05/27/2011	Transfers for AP Cks 5/27/2011			12,408.61	(182,008.27)			GL
2884	05/27/2011	Bank Transfer to Pooled Ckng			400,000.00	217,991.73			GL
2886	05/27/2011	CASH RECEIPTS	CR Posting _20110527-20110527		5,212.81	223,204.54			CR
2887	05/27/2011	ONLINE PAYMENTS	UB 20110527-20110527 User:		1,586.49	224,791.03			UB
2888	05/27/2011	PAYMENTS	UB 20110527-20110527 User:		53,553.66	278,344.69			UB
2876	05/28/2011	CASH RECEIPTS	CR Posting _20110528-20110528		22.50	278,367.19			CR
2879	05/28/2011	ONLINE PAYMENTS	UB 20110528-20110528 User:		878.20	279,245.39			UB
2877	05/29/2011	CASH RECEIPTS	CR Posting _20110529-20110529		16.29	279,261.68			CR
2880	05/29/2011	ONLINE PAYMENTS	UB 20110529-20110529 User:		556.36	279,818.04			UB
2878	05/30/2011	CASH RECEIPTS	CR Posting _20110530-20110530		17.04	279,835.08			CR
2881	05/30/2011	ONLINE PAYMENTS	UB 20110530-20110530 User:		729.52	280,564.60			UB
2885	05/31/2011	Bank Transfer to Pooled Saving			(300,000.00)	(19,435.40)			GL
2893	05/31/2011	VOID CK# 653953	[redacted]		88.74	(19,346.66)	BRAZOS VALLEY EQUIPMENT CO.	653953	AP
2893	05/31/2011	VOID CK# 653953	[redacted]		53.25	(19,293.41)	BRAZOS VALLEY EQUIPMENT CO.	653953	AP
2893	05/31/2011	VOID CK# 653953	[redacted]		52.39	(19,241.02)	BRAZOS VALLEY EQUIPMENT CO.	653953	AP
2893	05/31/2011	VOID CK# 653953	[redacted]		72.99	(19,168.03)	BRAZOS VALLEY EQUIPMENT CO.	653953	AP
2895	05/31/2011	PY/AP MONTHLY CKS 05/31/2011			(149,812.05)	(168,980.08)			AP
2903	05/31/2011	CASH RECEIPTS	CR Posting _20110531-20110531		16,102.07	(152,878.01)			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
2904	05/31/2011	ONLINE PAYMENTS	UB 20110531-20110531 User:		2,201.19	(150,676.82)			UB
2905	05/31/2011	PAYMENTS	UB 20110531-20110531 User:		79,147.27	(71,529.55)			UB
2914	05/31/2011	Payment(s)	AR 20110531-20110531 User:		16,779.98	(54,749.57)			AR
2932	05/31/2011	Chase Bank Interest Earnings			27.05	(54,722.52)			GL
2969	05/31/2011	Elect Fran ACH Deposit			290,989.52	236,267.00			GL
3050	05/31/2011	ACH Payment	AR 20110531-20110531 User:		12.00	236,279.00			AR
3062	05/31/2011	Cash Tru-Up			.02	236,279.02			GL
3166	05/31/2011	May Prop Tax-Accrual-JE 2			22,623.93	258,902.95			GL
3166	05/31/2011	May Prop Tax-Accrual-JE 2			4,731.29	263,634.24			GL
MAY	Totals:				457,438.55 *				
2920	06/01/2011	CASH RECEIPTS	CR Posting _20110601-20110601		4,915.18	268,549.42			CR
2921	06/01/2011	ONLINE PAYMENTS	UB 20110601-20110601 User:		1,085.23	269,634.65			UB
2922	06/01/2011	PAYMENTS	UB 20110601-20110601 User:		35,140.99	304,775.64			UB
2925	06/01/2011	WRITE-OFF RECEOVERY	UB 20110601-20110601 User:		49.22	304,824.86			UB
2941	06/01/2011	BOA Lease#[redacted]ACH Pymnt	BOA Lease#[redacted]		(6,133.47)	298,691.39			GL
2972	06/01/2011	Multiservice ACH Deposit			1,084.41	299,775.80			GL
2974	06/01/2011	Postage Machine Refill			(2,000.00)	297,775.80			GL
2973	06/01/2011	Bank Supplies Charge			(95.00)	297,680.80			GL
2929	06/02/2011	A/P CKS 06/03/2011			(359,952.20)	(62,271.40)			AP
2931	06/02/2011	Rcd NSF Pyt-Landfill			55.00	(62,216.40)			GL
2935	06/02/2011	CASH RECEIPTS	CR Posting _20110602-20110602		12,659.81	(49,556.59)			CR
2936	06/02/2011	ONLINE PAYMENTS	UB 20110602-20110602 User:		781.19	(48,775.40)			UB
2937	06/02/2011	PAYMENTS	UB 20110602-20110602 User:		113,269.90	64,494.50			UB
2940	06/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(9,573.53)	54,920.97			GL
2940	06/02/2011	FY2011 Chase Lease ACH Pymnts	Lease #		(1,296.21)	53,624.76			GL
2940	06/02/2011	FY2011 Chase Lease ACH Pymnts	Lease #		(7,799.63)	45,825.13			GL
2959	06/02/2011	Valic PR Deduct ACH Remittance			(3,215.00)	42,610.13			GL
2960	06/02/2011	Record Authorize.net fees			(26.87)	42,583.26			GL
2961	06/02/2011	Record CC Mach Lease Pymnt			(65.98)	42,517.28			GL
2977	06/02/2011	Cobra Premium Reimb 04/2011			1,088.50	43,605.78			GL
3028	06/02/2011	Payment(s)	AR 20110602-20110602 User:		1,595.00	45,200.78			AR
2942	06/03/2011	Record Tire Cost Reimb			897.00	46,097.78			GL
2943	06/03/2011	Record Dispatch Notif Fees			60.00	46,157.78			GL
2946	06/03/2011	VOID CK#654272	WAX ON FIRE TRUCK IN COMMUNITY		75.00	46,232.78	OAKLAWN CAR CARE	654272	AP
2947	06/03/2011	QUICK CK #654299			(75.00)	46,157.78			AP
2948	06/03/2011	Trnsfr to reimb pooled cash	From Acct#701-10140		7,021.44	53,179.22			GL
2949	06/03/2011	Transfer for A/P Cks 6/3/2011	Transfer from Acct#701-10120		133,877.57	187,056.79			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
2950	06/03/2011	Transfer for A/P Cks 6/3/2011	Transfer from Acct#701-10070		172,705.34	359,762.13			GL
2951	06/03/2011	Trnsfr for Utility Deposits	Transfer from Acct#701-10160		3,977.48	363,739.61			GL
2952	06/03/2011	Cash Transfers for Debt Serv	Transfer from Acct#701-10130		334.87	364,074.48			GL
2952	06/03/2011	Cash Transfers for Debt Serv	Transfer to Acct#701-10150		(231,988.25)	132,086.23			GL
2953	06/03/2011	Bank Transfer to Pool Savings	Transfer to Acct#701-10050		(300,000.00)	(167,913.77)			GL
2958	06/03/2011	Wire Trnsfr from IMX Clearing	Wire from WF EMS		27,804.07	(140,109.70)			GL
2978	06/03/2011	CASH RECEIPTS	CR Posting _20110603-20110603		5,258.95	(134,850.75)			CR
2979	06/03/2011	ONLINE PAYMENTS	UB 20110603-20110603 User:		1,205.26	(133,645.49)			UB
2980	06/03/2011	ACH PAYMENT	UB 20110603-20110603 User:		4,692.32	(128,953.17)			UB
2981	06/03/2011	PAYMENTS	UB 20110603-20110603 User:		66,631.24	(62,321.93)			UB
2994	06/03/2011	TDHCA Grant ACH Deposit	TDHCA ACH Dep		57,248.60	(5,073.33)			GL
3029	06/03/2011	Payment(s)	AR 20110603-20110603 User:		115.00	(4,958.33)			AR
3036	06/03/2011	Corr Coding JE#2991			424.65	(4,533.68)			GL
3122	06/03/2011	Chase Paymentech Fees			(429.96)	(4,963.64)			GL
2986	06/04/2011	CASH RECEIPTS	CR Posting _20110604-20110604		12.25	(4,951.39)			CR
2988	06/04/2011	ONLINE PAYMENTS	UB 20110604-20110604 User:		610.22	(4,341.17)			UB
2987	06/05/2011	CASH RECEIPTS	CR Posting _20110605-20110605		15.75	(4,325.42)			CR
2989	06/05/2011	ONLINE PAYMENTS	UB 20110605-20110605 User:		856.11	(3,469.31)			UB
3000	06/06/2011	CASH RECEIPTS	CR Posting _20110606-20110606		6,026.35	2,557.04			CR
3001	06/06/2011	ONLINE PAYMENTS	UB 20110606-20110606 User:		554.19	3,111.23			UB
3002	06/06/2011	PAYMENTS	UB 20110606-20110606 User:		183,387.44	186,498.67			UB
3030	06/06/2011	Payment(s)	AR 20110606-20110606 User:		633.66	187,132.33			AR
2996	06/07/2011	Wire Trnsfr from IMX Clearing	Wire from WF EMS		8,392.00	195,524.33			GL
3006	06/07/2011	VOID CK#654286	LABOR TO CHECK REFRIGERATOR AT		57.00	195,581.33	STEWART MOTOR COMPANY	654286	AP
3007	06/07/2011	VOID CK#654249	CLAMPS		2,115.00	197,696.33	H & D DISTRIBUTORS, INC	654249	AP
3007	06/07/2011	VOID CK#654249	CLAMPS		2,115.00	199,811.33	H & D DISTRIBUTORS, INC	654249	AP
3008	06/07/2011	QUICK CKS 06/07/2011			(4,287.00)	195,524.33			AP
3012	06/07/2011	Prior Yr Unclaimed Funds			132.27	195,656.60			GL
3017	06/07/2011	Multiservice ACH Deposit			1,340.63	196,997.23			GL
3019	06/07/2011	TDHCA Grant ACH Deposit	TDHCA ACH Deposit		88,972.90	285,970.13			GL
3020	06/07/2011	CASH RECEIPTS	CR Posting _20110607-20110607		12,315.49	298,285.62			CR
3021	06/07/2011	ONLINE PAYMENTS	UB 20110607-20110607 User:		460.05	298,745.67			UB
3022	06/07/2011	PAYMENTS	UB 20110607-20110607 User:		69,051.84	367,797.51			UB
3031	06/07/2011	Payment(s)	AR 20110607-20110607 User:		182.92	367,980.43			AR
3106	06/07/2011	NSF CHECK & CHARGE	UB 20110607-20110607 User:		(75.88)	367,904.55			UB
3014	06/08/2011	Cash trnsfr for deposits			(3,075.00)	364,829.55			GL
3016	06/08/2011	A/P INSURANCE CKS 06/08/2011			(163,974.97)	200,854.58			AP
3025	06/08/2011	TXU Energy Credit Refund			86.75	200,941.33			GL
3035	06/08/2011	A/P QUICK CK 06/08/2011			(200.00)	200,741.33			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
3041	06/08/2011	CASH RECEIPTS	CR Posting _20110608-20110608		30,383.04	231,124.37			CR
3042	06/08/2011	ONLINE PAYMENTS	UB 20110608-20110608 User:		1,787.67	232,912.04			UB
3043	06/08/2011	PAYMENTS	UB 20110608-20110608 User:		57,786.55	290,698.59			UB
3046	06/08/2011	To record NSF Check			(100.00)	290,598.59			GL
3047	06/08/2011	To record NSF Check			(100.00)	290,498.59			GL
3039	06/09/2011	Bank transfer for 6/8 util dep			(300.00)	290,198.59			GL
3049	06/09/2011	Payment(s)	AR 20110609-20110609 User:		731.88	290,930.47			AR
3054	06/09/2011	A/P CHECKS 06/10/2011			(297,885.35)	(6,954.88)			AP
3057	06/09/2011	UB REFUND CK 06/10/2011			(100.00)	(7,054.88)			AP
3059	06/09/2011	UB REFUND CKS 06/10/2011			(107.52)	(7,162.40)			AP
3060	06/09/2011	ACCRUE PYAP CKS 06/10/2011	Payroll		(102,938.12)	(110,100.52)			AP
3061	06/09/2011	PYAP CHECKS 06/10/2011			(65,803.29)	(175,903.81)			AP
3064	06/09/2011	CASH RECEIPTS	CR Posting _20110609-20110609		4,032.14	(171,871.67)			CR
3065	06/09/2011	ONLINE PAYMENTS	UB 20110609-20110609 User:		974.59	(170,897.08)			UB
3066	06/09/2011	PAYMENTS	UB 20110609-20110609 User:		43,576.76	(127,320.32)			UB
3071	06/09/2011	Transfer to close acct			85.03	(127,235.29)			GL
3071	06/09/2011	Transfer to close acct			15.00	(127,220.29)			GL
3494	06/09/2011	ACH PAYMENT	UB 20110609-20110609 User:		269.42	(126,950.87)			UB
2998	06/10/2011	PP Ending 06/03/11	CHILD SUPPORT ACH REMIT		(6,190.43)	(133,141.30)			GL
3069	06/10/2011	Transfer for 6/9 A/P run			8,174.22	(124,967.08)			GL
3070	06/10/2011	Bank Transfer for Util Dep			(992.48)	(125,959.56)			GL
3084	06/10/2011	Unclaimed Funds Deposit			355.04	(125,604.52)			GL
3085	06/10/2011	Valic PR Deduct ACH Remittance			(3,215.00)	(128,819.52)			GL
3093	06/10/2011	Sales Tax ACH Deposit			406,337.26	277,517.74			GL
3094	06/10/2011	ACH Draft-ACH Direct Fees			(71.84)	277,445.90			GL
3097	06/10/2011	CASH RECEIPTS	CR Posting _20110610-20110610		10,385.14	287,831.04			CR
3098	06/10/2011	BANK DRAFTS	UB 20110610-20110610 User:		36,299.34	324,130.38			UB
3099	06/10/2011	ONLINE PAYMENTS	UB 20110610-20110610 User:		2,418.83	326,549.21			UB
3100	06/10/2011	PAYMENTS	UB 20110610-20110610 User:		96,310.22	422,859.43			UB
3109	06/10/2011	Payment(s)	AR 20110610-20110610 User:		1,452.91	424,312.34			AR
3126	06/10/2011	PR Tax Refund Deposit			34.71	424,347.05			GL
3495	06/10/2011	NSF CHECK & CHARGE	UB 20110610-20110610 User:		(336.60)	424,010.45			UB
3088	06/11/2011	ONLINE PAYMENTS	UB 20110611-20110611 User:		686.28	424,696.73			UB
3086	06/11/2011	CASH RECEIPTS	CR Posting _20110611-20110611		21.12	424,717.85			CR
3089	06/12/2011	ONLINE PAYMENTS	UB 20110612-20110612 User:		575.01	425,292.86			UB
3087	06/12/2011	CASH RECEIPTS	CR Posting _20110612-20110612		14.78	425,307.64			CR
3080	06/13/2011	To Rcd TML Ins. Check			2,043.00	427,350.64			GL
3081	06/13/2011	To Rcd TML Ins. Check			782.10	428,132.74			GL
3092	06/13/2011	Wire Trnsfr from IMX Clearing	Wire from WF EMS		6,637.46	434,770.20			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
3095	06/13/2011	Bank Trnsfr for 6/10 Util Dep			(1,100.00)	433,670.20			GL
3096	06/13/2011	Move idle funds to BY Savings			(480,000.00)	(46,329.80)			GL
3104	06/13/2011	TXU Energy Credit Refund			60.38	(46,269.42)			GL
3107	06/13/2011	VOID CK#654294	MONTHLY BILLING		13.16	(46,256.26)	USA BLUEBOOK	654294	AP
3107	06/13/2011	VOID CK#654294	MONTHLY BILLING		6.58	(46,249.68)	USA BLUEBOOK	654294	AP
3107	06/13/2011	VOID CK#654294	MONTHLY BILLING		52.64	(46,197.04)	USA BLUEBOOK	654294	AP
3107	06/13/2011	VOID CK#654294	MONTHLY BILLING		26.32	(46,170.72)	USA BLUEBOOK	654294	AP
3107	06/13/2011	VOID CK#654294	MONTHLY BILLING		.05	(46,170.67)	USA BLUEBOOK	654294	AP
3110	06/13/2011	QUICK CK #654467 06/13/2011			(98.75)	(46,269.42)			AP
3111	06/13/2011	VOID CK #654467	MAY & JUNE 2011 CHARGES		13.16	(46,256.26)	USA MOBILITY WIRELESS, INC.	654467	AP
3111	06/13/2011	VOID CK #654467	MAY & JUNE 2011 CHARGES		6.58	(46,249.68)	USA MOBILITY WIRELESS, INC.	654467	AP
3111	06/13/2011	VOID CK #654467	MAY & JUNE 2011 CHARGES		52.64	(46,197.04)	USA MOBILITY WIRELESS, INC.	654467	AP
3111	06/13/2011	VOID CK #654467	MAY & JUNE 2011 CHARGES		26.32	(46,170.72)	USA MOBILITY WIRELESS, INC.	654467	AP
3111	06/13/2011	VOID CK #654467	MAY & JUNE 2011 CHARGES		.05	(46,170.67)	USA MOBILITY WIRELESS, INC.	654467	AP
3112	06/13/2011	QUICK CK #654468 06/13/2011			(98.75)	(46,269.42)			AP
3114	06/13/2011	CASH RECEIPTS	CR Posting _20110613-20110613		7,832.04	(38,437.38)			CR
3115	06/13/2011	ONLINE PAYMENTS	UB 20110613-20110613 User:		1,458.48	(36,978.90)			UB
3116	06/13/2011	PAYMENTS	UB 20110613-20110613 User:		60,007.00	23,028.10			UB
3120	06/13/2011	Sweeper Service Pymnt Receipt			337.50	23,365.60			GL
3124	06/13/2011	NSF Landfill			(21.00)	23,344.60			GL
3161	06/13/2011	Payment(s)	AR 20110613-20110613 User:		13,421.10	36,765.70			AR
3113	06/14/2011	Bank Trnsfr for 6/13 Util Dep			(1,050.00)	35,715.70			GL
3123	06/14/2011	NSF Ck Pymt			100.00	35,815.70			GL
3127	06/14/2011	Multiservice ACH Deposit			1,105.55	36,921.25			GL
3130	06/14/2011	CASH RECEIPTS	CR Posting _20110614-20110614		5,654.49	42,575.74			CR
3131	06/14/2011	ONLINE PAYMENTS	UB 20110614-20110614 User:		702.44	43,278.18			UB
3132	06/14/2011	PAYMENTS	UB 20110614-20110614 User:		39,288.05	82,566.23			UB
3133	06/14/2011	NSF CHECK & CHARGE	UB 20110614-20110614 User:		(84.41)	82,481.82			UB
3162	06/14/2011	Payment(s)	AR 20110614-20110614 User:		1,038.00	83,519.82			AR
3125	06/15/2011	Bank Transfer to Operating	From 701-10050		200,000.00	283,519.82			GL
3126	06/15/2011	Bank Trnsfr for 6/14 Util Dep			(540.00)	282,979.82			GL
3138	06/15/2011	BB&T Merchant Fees 052011			(353.65)	282,626.17			GL
3139	06/15/2011	Bank Analysis Charge 052011			(709.83)	281,916.34			GL
3140	06/15/2011	CASH RECEIPTS	CR Posting _20110615-20110615		5,916.01	287,832.35			CR
3141	06/15/2011	ONLINE PAYMENTS	UB 20110615-20110615 User:		1,284.51	289,116.86			UB
3142	06/15/2011	PAYMENTS	UB 20110615-20110615 User:		19,759.31	308,876.17			UB
3137	06/16/2011	QUICK CK #654469 06/16/2011			(150.00)	308,726.17			AP
3153	06/16/2011	A/P CKS 06/17/2011			(380,155.85)	(71,429.68)			AP
3168	06/16/2011	CASH RECEIPTS	CR Posting _20110616-20110616		1,922.24	(69,507.44)			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
3169	06/16/2011	ONLINE PAYMENTS	UB 20110616-20110616 User:		733.96	(68,773.48)			UB
3170	06/16/2011	PAYMENTS	UB 20110616-20110616 User:		19,291.60	(49,481.88)			UB
3218	06/16/2011	Payment(s)	AR 20110616-20110616 User:		6,321.18	(43,160.70)			AR
3154	06/17/2011	Trnsfr- 6/14 & 6/15 Util Dep			(700.00)	(43,860.70)			GL
3155	06/17/2011	Bank Transfer for 6/17 A/P			500.00	(43,360.70)			GL
3155	06/17/2011	Bank Transfer for 6/17 A/P			13,600.00	(29,760.70)			GL
3155	06/17/2011	Bank Transfer for 6/17 A/P			400.00	(29,360.70)			GL
3157	06/17/2011	VOID CK #654580	MOWER BLADES		41.58	(29,319.12)	SMALL BUSINESS	654580	AP
3157	06/17/2011	VOID CK #654580	CHAIN SAW USED IN PARK MAINTEN		21.73	(29,297.39)	SMALL BUSINESS	654580	AP
3158	06/17/2011	QUICK CK #654598 06/17/2011			(63.31)	(29,360.70)			AP
3159	06/17/2011	VOID CK #654557	Payroll		(50.00)	(29,410.70)	NAVARRO CREDIT UNION	654557	AP
3159	06/17/2011	VOID CK #654557	Payroll		50.00	(29,360.70)	NAVARRO CREDIT UNION	654557	AP
3164	06/17/2011	EMS REFUND CKS 06/17/2011			(2,168.25)	(31,528.95)			AP
3165	06/17/2011	Property Tax-05.31.11			27,355.22	(4,173.73)			GL
3167	06/17/2011	May Prop Tax-Revrsl-JE#3			(22,623.93)	(26,797.66)			GL
3167	06/17/2011	May Prop Tax-Revrsl-JE#3			(4,731.29)	(31,528.95)			GL
3173	06/17/2011	CASH RECEIPTS	CR Posting _20110617-20110617		4,443.96	(27,084.99)			CR
3174	06/17/2011	ONLINE PAYMENTS	UB 20110617-20110617 User:		1,168.41	(25,916.58)			UB
3175	06/17/2011	PAYMENTS	UB 20110617-20110617 User:		23,267.55	(2,649.03)			UB
3219	06/17/2011	Payment(s)	AR 20110617-20110617 User:		3,460.00	810.97			AR
3599	06/17/2011	NSFPymt			125.00	935.97			GL
3178	06/18/2011	CASH RECEIPTS	CR Posting _20110618-20110618		17.65	953.62			CR
3180	06/18/2011	ONLINE PAYMENTS	UB 20110618-20110618 User:		637.44	1,591.06			UB
3179	06/19/2011	CASH RECEIPTS	CR Posting _20110619-20110619		12.51	1,603.57			CR
3181	06/19/2011	ONLINE PAYMENTS	UB 20110619-20110619 User:		352.07	1,955.64			UB
3156	06/20/2011	Sales Tax ACH Pymnt 05/2011			(7,123.55)	(5,167.91)			GL
3185	06/20/2011	Tx Lib Assn Conf Refund			170.00	(4,997.91)			GL
3186	06/20/2011	Transfer for Prop Tax Dep			(4,731.29)	(9,729.20)			GL
3187	06/20/2011	Bank Trnsfr for 6/17 Util Dep			(400.00)	(10,129.20)			GL
3192	06/20/2011	CASH RECEIPTS	CR Posting _20110620-20110620		18,478.84	8,349.64			CR
3193	06/20/2011	BANK DRAFTS	UB 20110620-20110620 User:		16,792.44	25,142.08			UB
3194	06/20/2011	ONLINE PAYMENTS	UB 20110620-20110620 User:		937.15	26,079.23			UB
3195	06/20/2011	PAYMENTS	UB 20110620-20110620 User:		145,007.11	171,086.34			UB
3220	06/20/2011	Payment(s)	AR 20110620-20110620 User:		105.00	171,191.34			AR
3189	06/21/2011	Bank Trnsfr for 6/20 Util Dep			(1,150.00)	170,041.34			GL
3190	06/21/2011	To Rcd TML Ins. Check			4,233.79	174,275.13			GL
3191	06/21/2011	To Rcd TML Ins. Check			1,610.00	175,885.13			GL
3199	06/21/2011	QUICK CK #654607 06/21/2011			(107.35)	175,777.78			AP
3200	06/21/2011	VOID CK #654607	HOTEL FOR [redacted]		107.35	175,885.13	SHILO INNS	654607	AP

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

Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
3201	06/21/2011	QUICK CK #654608 06/21/2011			(107.35)	175,777.76			AP
3202	06/21/2011	Property Tax-06 17 11			36,256.68	212,034.46			GL
3212	06/21/2011	CASH RECEIPTS	CR Posting _20110621-20110621		15,455.74	227,490.20			CR
3213	06/21/2011	ONLINE PAYMENTS	UB 20110621-20110621 User:		761.17	228,251.37			UB
3214	06/21/2011	PAYMENTS	UB 20110621-20110621 User:		34,591.16	262,842.53			UB
3215	06/21/2011	MANUAL ENTRIES	UB 20110621-20110621 User:		133.62	262,976.15			UB
3221	06/21/2011	Payment(s)	AR 20110621-20110621 User:		2,719.47	265,695.62			AR
3224	06/21/2011	Multiservice ACH Deposit			1,058.98	266,754.60			GL
3496	06/21/2011	NSF CHECK & CHARGE	UB 20110621-20110621 User:		(190.79)	266,563.81			UB
3598	06/21/2011	Corr JE#3215	UB 20110621-20110621 User:		(133.62)	266,430.19			GL
3222	06/22/2011	Transfer for 6/21 Prop Tax Dep			(6,196.04)	260,234.15			GL
3223	06/22/2011	Transfer for Util Dep Activity			6,098.16	266,332.31			GL
3225	06/22/2011	CASH RECEIPTS	CR Posting _20110622-20110622		6,508.72	272,841.03			CR
3226	06/22/2011	ONLINE PAYMENTS	UB 20110622-20110622 User:		1,109.77	273,950.80			UB
3227	06/22/2011	PAYMENTS	UB 20110622-20110622 User:		14,576.42	288,527.22			UB
3229	06/22/2011	NSF CHECK & CHARGE	UB 20110622-20110622 User:		(103.89)	288,423.33			UB
3230	06/22/2011	iStream ACH Deposit			17,280.50	305,703.83			GL
3252	06/22/2011	TDHCA ACH Deposit			10,909.50	316,613.33			GL
3276	06/22/2011	Payment(s)	AR 20110622-20110622 User:		818.40	317,431.73			AR
3497	06/22/2011	NSF CHECK & CHARGE	UB 20110622-20110622 User:		(282.00)	317,149.73			UB
3231	06/23/2011	Bank Trnsfr for 6/22 Util Dep			(500.00)	316,649.73			GL
3232	06/23/2011	Bank Transfer for 6/24 Payroll			(276,000.00)	40,649.73			GL
3233	06/23/2011	Unclaimed Funds			88.80	40,738.53			GL
3240	06/23/2011	QUICK CK #654609 06/23/2011			(325.00)	40,413.53			AP
3244	06/23/2011	A/P CKS 06/24/2011			(358,839.60)	(318,426.07)			AP
3248	06/23/2011	UB REFUND CKS 06/24/2011			(1,076.84)	(319,502.91)			AP
3250	06/23/2011	EMS REFUND CKS 06/24/2011			(619.07)	(320,121.98)			AP
3251	06/23/2011	Transfer for 6/24 A/P			113,533.69	(206,588.29)			GL
3251	06/23/2011	Transfer for 6/24 A/P			36,817.61	(169,770.68)			GL
3259	06/23/2011	ACCRUE PYAP CKS 06/24/2011	Payroll		(106,170.93)	(275,941.61)			AP
3260	06/23/2011	PYAP CKS 06/24/2011			(67,668.18)	(343,609.79)			AP
3261	06/23/2011	Chase Lease#1684 ACH Pymnt	Chase Lease[redacted]		(6,595.85)	(350,205.64)			GL
3262	06/23/2011	CASH RECEIPTS	CR Posting _20110623-20110623		4,062.03	(346,143.61)			CR
3263	06/23/2011	ONLINE PAYMENTS	UB 20110623-20110623 User:		913.91	(345,229.70)			UB
3264	06/23/2011	ONLINE PAYMENTS	UB 20110623-20110623 User:		22,345.32	(322,884.38)			UB
3267	06/23/2011	TDHCA Grant ACH Deposit	TDHCA ACH Deposit		5,849.60	(317,034.78)			GL
3277	06/23/2011	Payment(s)	AR 20110623-20110623 User:		5,009.31	(312,025.47)			AR
3206	06/24/2011	PP Ending 06/17/11	CHILD SUPPORT ACH REMIT		(6,190.43)	(318,215.90)			GL
3268	06/24/2011	Transfer for 6/23 Util Dep	From 701-10160		676.84	(317,539.06)			GL

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

City of Corsicana
YTD Detailed Account Trial Balance

Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
3269	06/24/2011	Transfer to reimb pooled cash			100.00	(317,439.06)			GL
3269	06/24/2011	Transfer to reimb pooled cash			100.00	(317,339.06)			GL
3270	06/24/2011	Bank Trnsfr for 6/23 Util Dep			(100.00)	(317,439.06)			GL
3271	06/24/2011	Trnsfr to reimb pooled cash			912.42	(316,526.64)			GL
3287	06/24/2011	TIF District Online Remittance			(47,784.25)	(364,310.89)			GL
3291	06/24/2011	TDHCA Grant ACH Deposit	TDHCA ACH Deposit		13,592.20	(350,718.69)			GL
3292	06/24/2011	CASH RECEIPTS	CR Posting _20110624-20110624		9,481.07	(341,237.62)			CR
3293	06/24/2011	ONLINE PAYMENTS	UB 20110624-20110624 User:		1,751.71	(339,485.91)			UB
3294	06/24/2011	PAYMENTS	UB 20110624-20110624 User:		35,009.30	(304,476.61)			UB
3300	06/24/2011	Payment(s)	AR 20110624-20110624 User:		131.25	(304,345.36)			AR
3283	06/25/2011	CASH RECEIPTS	CR Posting _20110625-20110625		8.42	(304,336.94)			CR
3285	06/25/2011	ONLINE PAYMENTS	UB 20110625-20110625 User:		287.02	(304,049.92)			UB
3284	06/26/2011	CASH RECEIPTS	CR Posting _20110626-20110626		11.80	(304,038.12)			CR
3286	06/26/2011	ONLINE PAYMENTS	UB 20110626-20110626 User:		426.96	(303,611.16)			UB
3288	06/27/2011	Trnsfr funds to operating	From 701-10050		200,000.00	(103,611.16)			GL
3289	06/27/2011	Bank Trnsfr for 6/24 Util Dep			(400.00)	(104,011.16)			GL
3298	06/27/2011	VOID CK# 654685	FUEL PUMP P505 & A/C & BRAKE P		500.00	(103,511.16)	[redacted]	654685	AP
3299	06/27/2011	QUICK CK #654777 06/27/2011			(500.00)	(104,011.16)			AP
3301	06/27/2011	Payment(s)	AR 20110627-20110627 User:		8,785.53	(95,225.63)			AR
3319	06/27/2011	CASH RECEIPTS	CR Posting _20110627-20110627		10,442.85	(84,782.78)			CR
3320	06/27/2011	ONLINE PAYMENTS	UB 20110627-20110627 User:		1,144.82	(83,637.96)			UB
3321	06/27/2011	PAYMENTS	UB 20110627-20110627 User:		38,698.53	(44,939.43)			UB
3304	06/28/2011	A/P CK 06/28/2011			(408,140.46)	(453,079.89)			AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		1,217.52	(451,862.37)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		1,090.78	(450,771.59)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		7,989.03	(442,782.56)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		2,379.45	(440,403.11)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		1,375.03	(439,028.08)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		347.55	(438,680.53)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		929.80	(437,750.73)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		6,078.72	(431,672.01)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		30,472.75	(401,199.26)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		358.82	(400,840.44)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		726.33	(400,114.11)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		171.97	(399,942.14)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		1,164.43	(398,777.71)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		36,247.03	(362,530.68)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		41,314.67	(321,216.01)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	JUNE BILLING		2,298.58	(318,917.43)	RELIANT ENERGY	654784	AP

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
3305	06/28/2011	Void Check#654784	JUNE BILLING		564.55	(318,352.88)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		14.91	(318,337.97)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		1,117.50	(317,220.47)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		977.12	(316,243.35)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		26,916.27	(289,327.08)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		9,414.74	(279,912.34)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		1,379.40	(278,532.94)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		298.30	(278,234.64)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		1,273.18	(276,961.46)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		269.21	(276,692.25)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		967.59	(275,724.66)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		5,794.15	(269,930.51)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		226.65	(269,703.86)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		80.22	(269,623.64)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		341.36	(269,282.28)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		600.60	(268,681.68)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		1,053.33	(267,628.35)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		156.38	(267,471.97)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		604.08	(266,867.89)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		33,134.69	(233,733.20)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		26,749.06	(206,984.14)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		7,916.01	(199,068.13)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		2,425.38	(196,642.75)	RELIANT ENERGY	654784	AP
3305	06/28/2011	Void Check#654784	MAY BILLING		554.97	(196,087.78)	RELIANT ENERGY	654784	AP
3307	06/28/2011	Bank Trnsfr for 6/27 Util Dep			(550.00)	(196,637.78)			GL
3308	06/28/2011	Manual Check#654790 06/28/2011			(256,992.11)	(453,629.89)			AP
3311	06/28/2011	Cobra Premium Reimb 05/2011			1,088.50	(452,541.39)			GL
3313	06/28/2011	Valic PR Deduct ACH Remittance			(3,215.00)	(455,756.39)			GL
3316	06/28/2011	Multiservice ACH Deposit			1,219.38	(454,537.01)			GL
3317	06/28/2011	iStream ACH Deposit			13,789.82	(440,747.19)			GL
3325	06/28/2011	ONLINE PAYMENTS	UB 20110628-20110628 User:		381.94	(440,365.25)			UB
3326	06/28/2011	PAYMENTS	UB 20110628-20110628 User:		24,540.91	(415,824.34)			UB
3377	06/28/2011	Payment(s)	AR 20110628-20110628 User:		18,552.59	(397,271.75)			AR
3493	06/28/2011	CASH RECEIPTS	CR Posting _20110628-20110628		4,501.07	(392,770.68)			CR
3314	06/29/2011	Bank Trnsfr for 6/28 Util Dep			(400.00)	(393,170.68)			GL
3315	06/29/2011	Funds Transfer			(150,000.00)	(543,170.68)			GL
3315	06/29/2011	Funds Transfer			200,000.00	(343,170.68)			GL
3315	06/29/2011	Funds Transfer			200,000.00	(143,170.68)			GL
3318	06/29/2011	Transfer for Mayor/Council Cks			(3,100.00)	(146,270.68)			GL

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

Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	3330	06/29/2011	CASH RECEIPTS	CR Posting _20110629-20110629		1,110.87	(145,159.81)			CR
	3331	06/29/2011	ONLINE PAYMENTS	UB 20110629-20110629 User:		1,016.63	(144,143.18)			UB
	3333	06/29/2011	PAYMENTS	UB 20110628-20110629 User:		31,227.74	(112,915.44)			UB
	3378	06/29/2011	Payment(s)	AR 20110629-20110629 User:		977.73	(111,937.71)			AR
	3498	06/29/2011	NSF CHECK & CHARGE	UB 20110629-20110629 User:		(52.33)	(111,990.04)			UB
	3329	06/30/2011	Bank Trnsfr for 6/29 Util Dep			(300.00)	(112,290.04)			GL
	3332	06/30/2011	BB&T Lease Funds Deposit			132,122.00	19,831.96			GL
	3341	06/30/2011	VOID CK #654720 ON 06/30/2011	TMCEC CLINIC-JUVENILE ISSUES-M		163.71	19,995.67	SHARON JENNINGS	654720	AP
	3342	06/30/2011	VOID CK #654635 06/30/2011	FILTERS P433		260.88	20,256.55	CORSICANA NAPA AUTO PARTS	654635	AP
	3342	06/30/2011	VOID CK #654635 06/30/2011	FILTER P519		63.57	20,320.12	CORSICANA NAPA AUTO PARTS	654635	AP
	3342	06/30/2011	VOID CK #654635 06/30/2011	FILTER P811		53.76	20,373.88	CORSICANA NAPA AUTO PARTS	654635	AP
	3345	06/30/2011	CASH RECEIPTS	CR Posting _20110630-20110630		4,250.96	24,624.84			CR
	3346	06/30/2011	ONLINE PAYMENTS	UB 20110630-20110630 User:		2,138.97	26,763.81			UB
	3348	06/30/2011	PAYMENTS	UB 20110630-20110630 User:		32,592.80	59,356.61			UB
	3369	06/30/2011	TDHCA Grant ACH Deposit	TDHCA ACH Deposit		10,562.00	69,918.61			GL
	3379	06/30/2011	Payment(s)	AR 20110630-20110630 User:		120.00	70,038.61			AR
	3469	06/30/2011	Chase Bank Interest Earnings			22.99	70,061.60			GL
	3489	06/30/2011	June Prop Tax-Accrual-JE 2			40,263.45	110,325.05			GL
	3489	06/30/2011	June Prop Tax-Accrual-JE 2			8,333.08	118,658.13			GL
JUNE	Totals					(144,976.11) *				
	3338	07/01/2011	A/P CKS 07/01/2011			(194,826.41)	(76,168.28)			AP
	3340	07/01/2011	UB REFUND CK 07/01/2011			(90.26)	(76,258.54)			AP
	3343	07/01/2011	QUICK CK #654914 07/01/2011			(117.33)	(76,375.87)			AP
	3356	07/01/2011	CASH RECEIPTS	CR Posting _20110701-20110701		11,769.41	(64,606.46)			CR
	3357	07/01/2011	ONLINE PAYMENTS	UB 20110701-20110701 User:		2,353.52	(62,252.94)			UB
	3358	07/01/2011	MANUAL PAYMENTS	UB 20110701-20110701 User:		369.63	(61,883.31)			UB
	3359	07/01/2011	PAYMENTS	UB 20110701-20110701 User:		141,501.28	79,617.97			UB
	3372	07/01/2011	iStream ACH Deposit			6,996.01	86,613.98			GL
	3373	07/01/2011	BOA Lease#[redacted]ACH Pymnt	BOA Lease#[redacted]		(6,133.47)	80,480.51			GL
	3375	07/01/2011	Travel/Training Reimb			414.00	80,894.51			GL
	3380	07/01/2011	Payment(s)	AR 20110701-20110701 User:		115.00	81,009.51			AR
	3458	07/01/2011	Payment	AR 20110701-20110701 User:		2,000.00	83,009.51			AR
	3965	07/01/2011	WO Recovery Corr	UB 20110701-20110701 User:		(369.63)	82,639.88			UB
	3361	07/02/2011	CASH RECEIPTS	CR Posting _20110702-20110702		30.78	82,670.66			CR
	3364	07/02/2011	ONLINE PAYMENTS	UB 20110702-20110702 User:		1,047.03	83,717.69			UB
	3362	07/03/2011	CASH RECEIPTS	CR Posting _20110703-20110703		12.53	83,730.22			CR
	3365	07/03/2011	ONLINE PAYMENTS	UB 20110703-20110703 User:		474.88	84,205.10			UB

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
3363	07/04/2011	CASH RECEIPTS	CR Posting _20110704-20110704		23.67	84,228.77			CR
3366	07/04/2011	ONLINE PAYMENTS	UB 20110704-20110704 User:		1,048.37	85,277.14			UB
3370	07/05/2011	Transfer for 6/30-7/1 Util Dep			922.36	86,199.50			GL
3371	07/05/2011	Transfer for 6/30 AP			5.97	86,205.47			GL
3371	07/05/2011	Transfer for 6/30 AP			52,551.99	138,757.46			GL
3382	07/05/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(9,573.53)	129,183.93			GL
3382	07/05/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(1,296.21)	127,887.72			GL
3382	07/05/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(7,799.63)	120,088.09			GL
3383	07/05/2011	CASH RECEIPTS	CR Posting _20110705-20110705		30,013.18	150,101.27			CR
3384	07/05/2011	ONLINE PAYMENTS	UB 20110705-20110705 User:		3,696.36	153,797.63			UB
3385	07/05/2011	PAYMENTS	UB 20110705-20110705 User:		146,769.63	300,567.26			UB
3388	07/05/2011	JAG Grant ACH Deposit			29,934.20	330,501.46			GL
3393	07/05/2011	iStream ACH Deposit			240.43	330,741.89			GL
3394	07/05/2011	Record CC Mach Lease Pymnt			(65.98)	330,675.91			GL
3395	07/05/2011	Record Authorize.net fees			(31.25)	330,644.66			GL
3407	07/05/2011	Medicare B ACH Deposit			319,322.94	649,967.60			GL
3459	07/05/2011	Payment(s)	AR 20110705-20110705 User:		715.05	650,682.65			AR
3506	07/05/2011	Chase Paymentech Fees			(455.01)	650,227.64			GL
3574	07/05/2011	NSF CHECK & CHARGE	UB 20110705-20110705 User:		(54.88)	650,172.76			UB
3389	07/06/2011	Move Grant Funds to Resv Acct			(29,934.20)	620,238.56			GL
3390	07/06/2011	Bank Trnsfr for 7/5 Util Dep			(800.00)	619,438.56			GL
3391	07/06/2011	Monthly Debt Serv Transfer			(231,988.26)	387,450.30			GL
3392	07/06/2011	Transfer to Reimb Pool'd Cash			334.88	387,785.18			GL
3392	07/06/2011	Transfer to Reimb Pool'd Cash			9,915.75	397,700.93			GL
3398	07/06/2011	CASH RECEIPTS	CR Posting _20110706-20110706		3,692.49	401,393.42			CR
3399	07/06/2011	ONLINE PAYMENTS	UB 20110706-20110706 User:		1,118.69	402,512.11			UB
3400	07/06/2011	PAYMENTS	UB 20110706-20110706 User:		104,182.34	506,694.45			UB
3408	07/06/2011	Medicare B ACH Deposit			6,045.79	512,740.24			GL
3409	07/06/2011	iStream ACH Deposit			6,653.95	519,394.19			GL
3412	07/06/2011	Multiservice ACH Deposit			464.06	519,858.25			GL
3410	07/07/2011	Bank Transfer for 7/8 Payroll			(277,000.00)	242,858.25			GL
3411	07/07/2011	Bank Trnsfr for 7/6 Util Dep			(100.00)	242,758.25			GL
3414	07/07/2011	A/P CKS 07/08/2011			(257,188.86)	(14,430.61)			AP
3416	07/07/2011	UB REFUND CKS 07/08/2011			(1,717.64)	(16,148.25)			AP
3417	07/07/2011	ACCRUE PY/AP CKS 07/08/2011	Payroll		(107,723.61)	(123,871.86)			AP
3418	07/07/2011	PYAP CKS 07/08/2011			(68,585.57)	(192,457.43)			AP
3420	07/07/2011	Insurance Proceeds(State Farm)			4,498.00	(187,959.43)			GL
3421	07/07/2011	iStream ACH Deposit			6,171.24	(181,788.19)			GL
3422	07/07/2011	Medicare B ACH Deposit			2,949.08	(178,839.11)			GL

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

Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
3426	07/07/2011	CASH RECEIPTS	CR Posting _20110707-20110707		2,525.42	(176,313.69)			CR
3427	07/07/2011	ONLINE PAYMENTS	UB 20110707-20110707 User:		1,333.34	(174,980.35)			UB
3428	07/07/2011	PAYMENTS	UB 20110707-20110707 User:		53,977.12	(121,003.23)			UB
3575	07/07/2011	NSF CHECK & CHARGE	UB 20110707-20110707 User:		(220.00)	(121,223.23)			UB
3910	07/07/2011	ACH PAYMENT	UB 20110705-20110707 User:		4,616.92	(116,606.31)			UB
3376	07/08/2011	PP Ending 07/01/2011	Child Support ACH Remittance		(6,341.35)	(122,947.66)			GL
3423	07/08/2011	Bank Transfer for 7/8 AP			28,211.53	(94,736.13)			GL
3423	07/08/2011	Bank Transfer for 7/8 AP			4,800.00	(89,936.13)			GL
3424	07/08/2011	Transfer 7/7 Util Dep/Refunds			1,417.64	(88,518.49)			GL
3425	07/08/2011	Trnsfr for Expend Adv Reimb			8,616.49	(79,902.00)			GL
3431	07/08/2011	QUICK CK #655033 07/08/2011			(48,824.80)	(128,726.80)			AP
3434	07/08/2011	CASH RECEIPTS	CR Posting _20110708-20110708		5,319.39	(123,407.41)			CR
3435	07/08/2011	ONLINE PAYMENTS	UB 20110708-20110708 User:		1,698.74	(121,708.67)			UB
3436	07/08/2011	PAYMENTS	UB 20110708-20110708 User:		72,212.12	(49,496.55)			UB
3441	07/08/2011	iStream ACH Deposit			729.73	(48,766.82)			GL
3442	07/08/2011	Medicare B ACH Deposit			2,994.63	(45,772.19)			GL
3445	07/08/2011	Wkrs Comp Reimb			150.87	(45,621.32)			GL
3461	07/08/2011	Payment(s)	AR 20110708-20110708 User:		1,064.41	(44,556.91)			AR
3466	07/08/2011	NSF Landfill-[redacted]			(558.00)	(45,114.91)			GL
3576	07/08/2011	NSF CHECK & CHARGE	UB 20110708-20110708 User:		(382.76)	(45,497.67)			UB
3577	07/08/2011	ACH PAYMENTS	UB 20110708-20110708 User:		598.83	(44,898.84)			UB
3462	07/09/2011	CASH RECEIPTS	CR Posting _20110709-20110709		34.54	(44,864.30)			CR
3463	07/09/2011	ONLINE PAYMENTS	UB 20110709-20110709 User:		1,468.98	(43,395.32)			UB
3432	07/11/2011	Bank Trnsfr for 7/8 Util Dep			(1,000.00)	(44,395.32)			GL
3464	07/11/2011	Manual Credit Distribution	AR 20110711-20110711 User:		.00	(44,395.32)			AR
3467	07/11/2011	Credit Transfer	AR 20110711-20110711 User:		.00	(44,395.32)			AR
3472	07/11/2011	iStream ACH Deposit			5,096.10	(39,299.22)			GL
3473	07/11/2011	Medicare B ACH Deposit			8,985.68	(30,313.54)			GL
3474	07/11/2011	Sales Tax ACH Deposit			384,893.23	354,579.69			GL
3477	07/11/2011	Payment(s)	AR 20110711-20110711 User:		70.00	354,649.69			AR
3479	07/11/2011	CASH RECEIPTS	CR Posting _20110711-20110711		6,576.25	361,225.94			CR
3480	07/11/2011	BANK DRAFTS	UB 20110711-20110711 User:		34,491.89	395,717.83			UB
3481	07/11/2011	ONLINE PAYMENTS	UB 20110711-20110711 User:		1,287.36	397,005.19			UB
3482	07/11/2011	PAYMENTS	UB 20110711-20110711 User:		103,966.06	500,971.25			UB
3578	07/11/2011	NSF CHECK & CHARGE	UB 20110711-20110711 User:		(330.00)	500,641.25			UB
3633	07/11/2011	Valic PR Deduct ACH Remittance			(3,215.00)	497,426.25			GL
3475	07/12/2011	Bank Trnsfr for 7/11 Util Dep			(1,600.00)	495,826.25			GL
3476	07/12/2011	Move idle funds to HY savings			(350,000.00)	145,826.25			GL
3492	07/12/2011	Misc AR Payment(s)	AR 20110712-20110712 User:		750.18	146,576.43			AR

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

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
3499	07/12/2011	Multiservice ACH Deposit			1,278.88	147,855.31			GL
3500	07/12/2011	Postage Machine Reload			(2,000.00)	145,855.31			GL
3501	07/12/2011	ACH Draft-ACH Direct Fees			(88.09)	145,767.22			GL
3502	07/12/2011	Medicare B ACH Deposit			4,123.14	149,890.36			GL
3504	07/12/2011	Deductible Reimbursement			1,000.00	150,890.36			GL
3505	07/12/2011	Lawsuit Proceeds			653.91	151,544.27			GL
3507	07/12/2011	CASH RECEIPTS	CR Posting _20110712-20110712		5,209.94	156,754.21			CR
3508	07/12/2011	ONLINE PAYMENTS	UB 20110712-20110712 User:		871.92	157,626.13			UB
3509	07/12/2011	PAYMENTS	UB 20110712-20110712 User:		27,895.51	185,521.64			UB
3512	07/12/2011	NSF CHECK & CHARGE	UB 20110712-20110712 User:		(291.93)	185,229.71			UB
3520	07/12/2011	ACH PAYMENT	UB 20110714-20110714 User:		109.51	185,339.22			UB
3533	07/12/2011	To record NSF Check			(40.00)	185,299.22			GL
3709	07/12/2011	TRA FY2010 Surplus Refund			159,699.00	344,998.22			GL
3487	07/13/2011	Property Tax-06.30.11			48,596.53	393,594.75			GL
3490	07/13/2011	June Prop Tax-Revrsl-JE#3			(40,263.45)	353,331.30			GL
3490	07/13/2011	June Prop Tax-Revrsl-JE#3			(8,333.08)	344,998.22			GL
3503	07/13/2011	Bank Trnsfr for 7/12 Util Dep			(400.00)	344,598.22			GL
3518	07/13/2011	Medicare B ACH Deposit			1,367.48	345,965.70			GL
3519	07/13/2011	AR ACH Payment	AR 20110713-20110713 User:		36.00	346,001.70			AR
3526	07/13/2011	CASH RECEIPTS	CR Posting _20110713-20110713		7,663.08	353,664.78			CR
3527	07/13/2011	ONLINE PAYMENTS	UB 20110713-20110713 User:		492.14	354,156.92			UB
3528	07/13/2011	PAYMENTS	UB 20110713-20110713 User:		13,403.96	367,560.88			UB
3579	07/13/2011	NSF CHECK & CHARGE	UB 20110713-20110713 User:		(174.83)	367,386.05			UB
3515	07/14/2011	Move idle funds to HY savings			(250,000.00)	117,386.05			GL
3516	07/14/2011	Transfer for 7/13 Prop Tax Dep			(8,333.08)	109,052.97			GL
3517	07/14/2011	Bank Trnsfr for 7/13 Util Dep			(1,300.00)	107,752.97			GL
3522	07/14/2011	Transfer to close account			.60	107,753.57			GL
3532	07/14/2011	VOID CK# 653975 07/13/2011	CASH BOND REFUND CASE 146239		35.00	107,788.57	DUSTY KNIGHT PARISH	653975	AP
3541	07/14/2011	A/P CKS 07/15/2011			(293,086.86)	(185,298.29)			AP
3545	07/14/2011	Medicare B ACH Deposit			1,644.82	(183,653.47)			GL
3546	07/14/2011	iStream ACH Deposit			79.74	(183,573.73)			GL
3547	07/14/2011	CASH RECEIPTS	CR Posting _20110714-20110714		17,939.28	(165,634.45)			CR
3548	07/14/2011	ONLINE PAYMENTS	UB 20110714-20110714 User:		1,290.62	(164,343.83)			UB
3549	07/14/2011	PAYMENTS	UB 20110714-20110714 User:		57,034.73	(107,309.10)			UB
3581	07/14/2011	Payment(s)	AR 20110714-20110714 User:		1,264.59	(106,044.51)			AR
3542	07/15/2011	Property Tax-07.12.11			48,837.60	(57,206.91)			GL
3543	07/15/2011	Bank Trnsfr for 7/14 Util Dep			(100.00)	(57,306.91)			GL
3544	07/15/2011	Bank Transfer for 7/15 AP			5,550.00	(51,756.91)			GL
3544	07/15/2011	Bank Transfer for 7/15 AP			112,265.08	60,508.17			GL

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

City of Corsicana
YTD Detailed Account Trial Balance

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
3552	07/15/2011	PYAP Checks 07/15/2011			(162,688.80)	(102,180.63)			AP
3553	07/15/2011	CASH RECEIPTS	CR Posting _20110715-20110715		10,785.43	(91,395.20)			CR
3554	07/15/2011	ONLINE PAYMENTS	UB 20110715-20110715 User:		1,700.67	(89,694.53)			UB
3555	07/15/2011	PAYMENTS	UB 20110715-20110715 User:		35,487.12	(54,207.41)			UB
3565	07/15/2011	Mixed Bev Tax ACH Deposit			7,821.89	(46,385.52)			GL
3566	07/15/2011	Medicare B ACH Deposit			2,033.26	(44,352.26)			GL
3567	07/15/2011	BB&T Merchant Fees			(244.04)	(44,596.30)			GL
3568	07/15/2011	Bank Analysis Charge			(757.52)	(45,353.82)			GL
3580	07/15/2011	NSF CHECK & CHARGE	UB 20110715-20110715 User:		(1,229.09)	(46,582.91)			UB
4404	07/15/2011	Cashier's Check Withdrawal			(1,750.00)	(48,332.91)			GL
3557	07/16/2011	CASH RECEIPTS	CR Posting _20110716-20110716		9.53	(48,323.38)			CR
3559	07/16/2011	ONLINE PAYMENTS	UB 20110716-20110716 User:		361.71	(47,961.67)			UB
3558	07/17/2011	CASH RECEIPTS	CR Posting _20110717-20110717		13.18	(47,948.49)			CR
3560	07/17/2011	ONLINE PAYMENTS	UB 20110717-20110717 User:		377.44	(47,571.05)			UB
3562	07/18/2011	Bank Trnsfr for 7/15 Util Dep			(550.00)	(48,121.05)			GL
3563	07/18/2011	Transfer for 7/15 Prop Tax Dep			(8,359.40)	(56,480.45)			GL
3564	07/18/2011	Move idle funds to HY savings			(325,000.00)	(381,480.45)			GL
3573	07/18/2011	VOID CK#654985	2 NIGHTS LODGING [redacted]		340.00	(381,140.45)	LAQUINTA INN & SUITES	654985	AP
3582	07/18/2011	Payment(s)	AR 20110718-20110718 User:		101,371.75	(279,768.70)			AR
3583	07/18/2011	Credit Bal Redistribution	AR 20110718-20110718 User:		.00	(279,768.70)			AR
3584	07/18/2011	iStream ACH Deposit			22,811.85	(256,956.85)			GL
3585	07/18/2011	Cash Receipts	CR Posting _20110718-20110718		12,347.14	(244,609.71)			CR
3586	07/18/2011	INTERNET PAYMENTS	UB 20110718-20110718 User:		1,500.02	(243,109.69)			UB
3587	07/18/2011	PAYMENTS	UB 20110718-20110718 User:		158,077.98	(85,031.71)			UB
3836	07/18/2011	NSF CHECK & CHARGE	UB 20110718-20110718 User:		(119.96)	(85,151.67)			UB
3593	07/19/2011	''EMS REFUND'' CKS 07/19/2011			(1,064.52)	(86,216.19)			AP
3594	07/19/2011	Rcd NSF Pyt-Landfill			583.00	(85,633.19)			GL
3600	07/19/2011	VOID CK#654780 07/19/2011	[redacted]		130.62	(85,502.57)	JENNIFER DELEON	654780	AP
3605	07/19/2011	CASH RECEIPTS	CR Posting _20110719-20110719		10,255.08	(75,247.49)			CR
3606	07/19/2011	INTERNET PAYMENTS	UB 20110719-20110719 User:		1,078.64	(74,168.85)			UB
3607	07/19/2011	PAYMENTS	UB 20110719-20110719 User:		18,975.68	(55,193.17)			UB
3612	07/19/2011	Medicare B ACH Deposit			5,231.08	(49,962.09)			GL
3613	07/19/2011	Multiservice ACH Deposit			625.52	(49,336.57)			GL
3614	07/19/2011	iStream ACH Deposit			445.97	(48,890.60)			GL
3622	07/19/2011	Payment(s)	AR 20110719-20110719 User:		7.55	(48,883.05)			AR
3837	07/19/2011	NSF CHECK & CHARGE	UB 20110719-20110719 User:		(191.19)	(49,074.24)			UB
3561	07/20/2011	Sales Tax ACH Pymnt			(7,092.69)	(56,166.93)			GL
3611	07/20/2011	VOID MANUAL CK#654211 07/20/11	019_0002160_006 UB Refund		95.03	(56,071.90)	WECKAR, MELISSA LYNN	654211	AP
3616	07/20/2011	Restitution Payment			4,280.00	(51,791.90)			GL

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

Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
3624	07/20/2011	QUICK CK# 655166 07/20/2011			(250.00)	(52,041.90)			AP
3626	07/20/2011	CASH RECEIPTS	CR Posting _20110720-20110720		79,934.39	27,892.49			CR
3627	07/20/2011	ONLINE PAYMENTS	UB 20110720-20110720 User:		1,119.06	29,011.55			UB
3628	07/20/2011	PAYMENTS	UB Payments		59,263.55	88,275.10			GL
3628	07/20/2011	PAYMENTS	UB Bank Draft Payments		17,727.78	106,002.88			GL
3637	07/20/2011	iStream ACH Deposit			504.26	106,507.14			GL
3638	07/20/2011	Medicare B ACH Deposit			350.60	106,857.74			GL
3663	07/20/2011	Payment(s)	AR 20110720-20110720 User:		1,403.00	108,260.74			AR
3838	07/20/2011	NSF CHECK & CHARGE	UB 20110720-20110720 User:		(239.36)	108,021.38			UB
3625	07/21/2011	VOID CK#655107 07/21/2011	5 NIGHTS LODGING [redacted]		1,035.00	109,056.38	LAQUINTA INN COLLEGE STATION	655107	AP
3635	07/21/2011	Trnsfr for 7/18-7/20 Util Dep			(2,359.81)	106,696.57			GL
3643	07/21/2011	A/P CKS 07/22/2011			(419,860.16)	(313,163.59)			AP
3652	07/21/2011	Medicare B ACH Deposit			3,677.42	(309,486.17)			GL
3653	07/21/2011	iStream ACH Deposit			2,244.93	(307,241.24)			GL
3654	07/21/2011	CASH RECEIPTS	CR Posting _20110721-20110721		2,935.88	(304,305.36)			CR
3655	07/21/2011	ONLINE PAYMENTS	UB 20110721-20110721 User:		1,541.16	(302,764.20)			UB
3656	07/21/2011	PAYMENTS	UB 20110721-20110721 User:		47,765.77	(254,998.43)			UB
3602	07/22/2011	Pay Period Ending 07/15/11	Child Support ACH Remittance		(6,210.73)	(261,209.16)			GL
3659	07/22/2011	Trnsfr for 7/22 payroll			250,000.00	(11,209.16)			GL
3660	07/22/2011	Trnsfr for 7/22 AP cks			46,568.81	35,359.65			GL
3660	07/22/2011	Trnsfr for 7/22 AP cks			1,400.00	36,759.65			GL
3662	07/22/2011	Trnsfr corr JE#3635			(4,719.62)	32,040.03			GL
3662	07/22/2011	Trnsfr corr JE#3635			9,439.24	41,479.27			GL
3665	07/22/2011	UB REFUND CKS 07/22/2011			(775.16)	40,704.11			AP
3666	07/22/2011	QUICK CK #655322 07/22/2011			(55.00)	40,649.11			AP
3668	07/22/2011	PYAP CKS 07/22/2011	Payroll		(107,942.29)	(67,293.18)			AP
3669	07/22/2011	PYAP CKS 07/22/2011			(67,390.35)	(134,683.53)			AP
3671	07/22/2011	VOID CK#655273 07/22/2011	ZUMBA ENTERTAINMENT [redacted]		25.00	(134,658.53)	SHALL WE DANCE FITNESS AND	655273	AP
3675	07/22/2011	CASH RECEIPTS	CR Posting _20110722-20110722		15,502.34	(119,156.19)			CR
3676	07/22/2011	ONLINE PAYMENTS	UB 20110722-20110722 User:		1,817.60	(117,338.59)			UB
3677	07/22/2011	PAYMENTS	UB 20110722-20110722 User:		27,386.31	(89,952.28)			UB
3684	07/22/2011	iStream ACH Deposit			2,935.99	(87,016.29)			GL
3688	07/22/2011	TIF District ACH Remittance			(38,221.89)	(125,238.18)			GL
3689	07/22/2011	Medicare B ACH Deposit			6,179.85	(119,058.33)			GL
3690	07/22/2011	Payment(s)	AR 20110722-20110722 User:		40.00	(119,018.33)			AR
3692	07/22/2011	Property Tax-07.20.11			6,593.09	(112,425.24)			GL
3685	07/22/2011	BB&T Lease ACH Pymnt			(2,321.59)	(114,746.83)			GL
3840	07/22/2011	NSF CHECK & CHARGE	UB 20110722-20110722 User:		(135.77)	(114,882.60)			UB
3680	07/23/2011	CASH RECEIPTS	CR Posting _20110723-20110723		13.76	(114,868.84)			CR

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

Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
3681	07/23/2011	ONLINE PAYMENTS	UB 20110723-20110723 User:		398.76	(114,470.08)			UB
3682	07/24/2011	CASH RECEIPTS	CR Posting _20110724-20110724		7.00	(114,463.08)			CR
3683	07/24/2011	ONLINE PAYMENTS	UB 20110724-20110724 User:		646.48	(113,816.60)			UB
3673	07/25/2011	VOID CK#655235 07/25/2011	TOWELS, INSECT SPRAY & PINE SO		107.95	(113,708.65)	IJS-EJS, INC	655235	AP
3673	07/25/2011	VOID CK#655235 07/25/2011	6 WIRE GUTTER BROOM & 1 CURTAI		1,155.39	(112,553.26)	IJS-EJS, INC.	655235	AP
3674	07/25/2011	QUICK CKS 07/25/2011			(1,263.34)	(113,816.60)			AP
3686	07/25/2011	Valic PR Deduct ACH Remittance			(3,215.00)	(117,031.60)			GL
3687	07/25/2011	Trnsfr for 7/21-7/22 Util Dep			(179.81)	(117,211.41)			GL
3691	07/25/2011	Reimb from Employee			648.30	(116,563.11)			GL
3693	07/25/2011	CASH RECEIPTS	CR Posting _20110725-20110725		6,295.62	(110,267.49)			CR
3694	07/25/2011	ONLINE PAYMENTS	UB 20110725-20110725 User:		1,293.67	(108,973.82)			UB
3695	07/25/2011	PAYMENTS	UB 20110725-20110725 User:		94,865.94	(14,107.88)			UB
3698	07/25/2011	Payment(s)	AR 20110725-20110725 User:		111,104.80	96,996.92			AR
3700	07/25/2011	Medicare B ACH Deposit			3,099.23	100,096.15			GL
3701	07/25/2011	iStream ACH Deposit			228.50	100,324.65			GL
3702	07/25/2011	Chase Lease#1684 ACH Pymnt	Chase Lease#[redacted]		(6,595.85)	93,728.80			GL
3841	07/25/2011	NSF CHECK & CHARGE	UB 20110725-20110725 User:		(702.75)	93,026.05			UB
3699	07/26/2011	Bank Trnsfr for 7/25 Util Dep			(600.00)	92,426.05			GL
3706	07/26/2011	Payment	AR 20110726-20110726 User:		22,461.11	114,887.16			AR
3707	07/26/2011	Cobra Premium Reimb 06/2011			1,110.92	115,998.08			GL
3708	07/26/2011	TDRA CDBG Reimb#2			192,461.30	308,459.38			GL
3711	07/26/2011	Multiservice ACH Deposit			1,779.70	310,239.08			GL
3712	07/26/2011	iStream ACH Deposit			1,258.57	311,497.65			GL
3713	07/26/2011	Medicare B ACH Deposit			269.27	311,766.92			GL
3714	07/26/2011	CASH RECEIPTS	CR Posting _20110726-20110726		16,833.90	328,600.82			CR
3715	07/26/2011	ONLINE PAYMENTS	UB 20110726-20110726 User:		753.19	329,354.01			UB
3716	07/26/2011	PAYMENTS	UB 20110726-20110726 User:		27,377.08	356,731.09			UB
3719	07/26/2011	Payment(s)	AR 20110726-20110726 User:		4,017.73	360,748.82			AR
3842	07/26/2011	NSF CHECK & CHARGE	UB 20110726-20110726 User:		(59.31)	360,689.51			UB
4034	07/26/2011	Retirement Party Contributions			1,380.00	362,069.51			GL
3710	07/27/2011	Bank Trnsfr for 7/26 Util Dep			(600.00)	361,469.51			GL
3726	07/27/2011	CASH RECEIPTS	CR Posting _20110727-20110727		10,968.87	372,438.38			CR
3727	07/27/2011	ONLINE PAYMENTS	UB 20110727-20110727 User:		420.58	372,858.96			UB
3731	07/27/2011	PAYMENTS	UB 20110727-20110727 User:		41,235.64	414,094.60			UB
3739	07/27/2011	WRITE OFF RECOVERY	UB 20110727-20110727 User:		206.18	414,300.78			UB
3748	07/27/2011	Payment(s)	AR 20110727-20110727 User:		9,606.80	423,907.58			AR
3749	07/27/2011	iStream ACH Deposit			34,657.23	458,564.81			GL
3751	07/27/2011	Medicare B ACH Deposit			7,085.22	465,650.03			GL
4406	07/27/2011	Restitution Pymnt Deposit			726.00	466,376.03			GL

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

City of Corsicana
YTD Detailed Account Trial Balance

Department: Program:

~~Period Ending: 9/2011~~

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
3721	07/28/2011	Property Tax-07.26.11			16,312.46	482,688.49			GL
3738	07/28/2011	AP & PYAP CKS 07/29/2011			(414,102.83)	68,585.66			AP
3741	07/28/2011	BCBS Payment			152.20	68,737.86			GL
3743	07/28/2011	UB REFUND CKS 07/29/2011			(164.36)	68,573.50			AP
3744	07/28/2011	Meeting Expense Reimb			78.00	68,651.50			GL
3752	07/28/2011	Transfer to rebalance Fund 411			(3,027.23)	65,624.27			GL
3753	07/28/2011	Bank Trnsfr for 7/27 Util Dep			(700.00)	64,924.27			GL
3754	07/28/2011	Move idle funds to HY savings			(275,000.00)	(210,075.73)			GL
3760	07/28/2011	CASH RECEIPTS	CR Posting _20110728-20110728		7,690.01	(202,385.72)			CR
3761	07/28/2011	ONLINE PAYMENTS	UB 20110728-20110728 User:		2,274.35	(200,111.37)			UB
3762	07/28/2011	PAYMENTS	UB 20110728-20110728 User:		17,114.89	(182,996.48)			UB
3763	07/28/2011	WRITE OFF RECOVERY	UB 20110728-20110728 User:		72.57	(182,923.91)			UB
3770	07/28/2011	Payment(s)	AR 20110728-20110728 User:		1,620.00	(181,303.91)			AR
3776	07/28/2011	Medicare B ACH Deposit			2,882.39	(178,421.52)			GL
3777	07/28/2011	iStream ACH Deposit			6,315.89	(172,105.63)			GL
3780	07/28/2011	State Criminal Costs/Fees Pymt	Via TexNet		(46,921.67)	(219,027.30)			GL
3781	07/28/2011	State Criminal Cost/Fees Pymts	April 2011		(.35)	(219,027.65)			GL
3781	07/28/2011	State Criminal Cost/Fees Pymts	May 2011		(.05)	(219,027.70)			GL
3781	07/28/2011	State Criminal Cost/Fees Pymts	June 2011		(.03)	(219,027.73)			GL
3768	07/29/2011	A/P CKS 07/29/2011			(10,854.01)	(229,881.74)			AP
3778	07/29/2011	Transfers for 7/29 AP			4,000.00	(225,881.74)			GL
3779	07/29/2011	Trnsfr for 7/27, 7/28 Activity			1,510.00	(224,371.74)			GL
3783	07/29/2011	VOID CK #655211 07/29/2011	BUNERT PARK PAVILION REFUND RE		40.00	(224,331.74)	ELEANOR WASHINGTON	655211	AP
3784	07/29/2011	QUICK CK #655468 07/29/2011			(40.00)	(224,371.74)			AP
3785	07/29/2011	CASH RECEIPTS	CR Posting _20110729-20110729		12,805.74	(211,566.00)			CR
3788	07/29/2011	ONLINE PAYMENTS	UB 20110729-20110729 User:		2,881.92	(208,684.08)			UB
3789	07/29/2011	PAYMENTS	UB 20110729-20110729 User:		19,519.94	(189,164.14)			UB
3794	07/29/2011	Payment(s)	AR 20110729-20110729 User:		80.00	(189,084.14)			AR
3795	07/29/2011	ACH Payment	AR 20110729-20110729 User:		37.50	(189,046.64)			AR
3796	07/29/2011	Medicare B ACH Deposit			598.23	(188,448.41)			GL
3797	07/29/2011	iStream ACH Deposit			816.46	(187,631.95)			GL
3800	07/29/2011	Chase Bank Interest Earnings			23.21	(187,608.74)			GL
3843	07/29/2011	NSF CHECK & CHARGE	UB 20110729-20110729 User:		(279.03)	(187,887.77)			UB
3786	07/30/2011	CASH RECEIPTS	CR Posting _20110730-20110730		17.57	(187,870.20)			CR
3791	07/30/2011	ONLINE PAYMENTS	UB 20110730-20110730 User:		909.14	(186,961.06)			UB
3787	07/31/2011	CASH RECEIPTS	CR Posting _20110731-20110731		34.61	(186,926.45)			CR
3793	07/31/2011	ONLINE PAYMENTS	UB 20110731-20110731 User:		1,174.97	(185,751.48)			UB
3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		45,225.45	(140,526.03)	TEXAS MUN RET SYSTEM	655433	AP
3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		608.48	(139,917.55)	TEXAS MUN RET SYSTEM	655433	AP

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Department: Program:

~~Period Ending: 8/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		58.23	(139,859.32)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		961.77	(138,897.55)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		9.22	(138,888.33)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		18,683.80	(120,204.53)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		6,759.20	(113,445.33)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		215.15	(113,230.18)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		45,604.85	(67,625.33)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		608.48	(67,016.85)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		58.24	(66,958.61)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		961.79	(65,996.82)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		19,932.66	(46,064.16)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		6,460.51	(39,603.65)	TEXAS MUN RET SYSTEM	655433	AP
	3805	07/31/2011	VOID CK#655433 07/31/2011	Payroll		215.17	(39,388.48)	TEXAS MUN RET SYSTEM	655433	AP
	3806	07/31/2011	ACCRUE A/P CKS 07/31/2011	Payroll		(1,975.47)	(41,363.95)			AP
	3928	07/31/2011	Credit Balance Redistribution	AR 20110731-20110731 User:		.00	(41,363.95)			AR
	3946	07/31/2011	July Prop Tax-Accrual-JE 2			9,197.80	(32,166.15)			GL
	3946	07/31/2011	July Prop Tax-Accrual-JE 2			1,948.25	(30,217.90)			GL
	4407	07/31/2011	Cash proof up			(.01)	(30,217.91)			GL
	4408	07/31/2011	Cash proof up corr			.02	(30,217.89)			GL
JULY	Totals:					(148,876.02) *				
	3798	08/01/2011	Bank Trnsfr for 7/29 Util Dep			(700.00)	(30,917.89)			GL
	3802	08/01/2011	VOID CK#655363 08/01/2011	PAIR VICE GRIP PLIERS		83.85	(30,834.04)	CORSICANA WELDING SUPPLY	655363	AP
	3802	08/01/2011	VOID CK#655363 08/01/2011	ANTI SEIZE		24.64	(30,809.40)	CORSICANA WELDING SUPPLY	655363	AP
	3802	08/01/2011	VOID CK#655363 08/01/2011	RENTAL OF 34 CYLINDERS		173.04	(30,636.36)	CORSICANA WELDING SUPPLY	655363	AP
	3802	08/01/2011	VOID CK#655363 08/01/2011	RENTAL OF 8 CYLINDERS		191.58	(30,444.78)	CORSICANA WELDING SUPPLY	655363	AP
	3802	08/01/2011	VOID CK#655363 08/01/2011	HANDSAW BLADE & HAND WATER PUM		74.43	(30,370.35)	CORSICANA WELDING SUPPLY	655363	AP
	3810	08/01/2011	Medicare B ACH Deposit			639.84	(29,730.51)			GL
	3811	08/01/2011	iStream ACH Deposit			8,623.27	(21,107.24)			GL
	3812	08/01/2011	BOA Lease#1599300 ACH Pymnt	BOA Lease# [redacted]		(6,133.47)	(27,240.71)			GL
	3813	08/01/2011	CASH RECEIPTS	CR Posting _20110801-20110801		20,756.88	(6,483.83)			CR
	3814	08/01/2011	ONLINE PAYMENTS	UB 20110801-20110801 User:		3,174.92	(3,308.91)			UB
	3815	08/01/2011	PAYMENTS	UB 20110801-20110801 User:		74,132.96	70,824.05			UB
	3818	08/01/2011	Payment(s)	AR 20110801-20110801 User:		486.11	71,310.16			AR
	3807	08/02/2011	EOM *ALL CKS 07/31/2011			(146,671.46)	(75,361.30)			AP
	3808	08/02/2011	Bank Trnsfr for 8/1 Util Dep			(1,000.00)	(76,361.30)			GL
	3822	08/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(9,573.53)	(85,934.83)			GL
	3822	08/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(1,296.21)	(87,231.04)			GL

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

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
3822	08/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # [redacted]		(7,799.63)	(95,030.67)			GL
3823	08/02/2011	Multiservice ACH Deposit			940.13	(94,090.54)			GL
3826	08/02/2011	iStream ACH Deposit			12,714.47	(81,376.07)			GL
3827	08/02/2011	Record CC Mach Lease Pymnt			(65.98)	(81,442.05)			GL
3828	08/02/2011	Record Authorize.net fees			(27.17)	(81,469.22)			GL
3829	08/02/2011	Medicare B ACH Deposit			465.13	(81,004.09)			GL
3830	08/02/2011	CASH RECEIPTS	CR Posting _20110802-20110802		4,020.07	(76,984.02)			CR
3831	08/02/2011	ONLINE PAYMENTS	UB 20110802-20110802 User:		1,300.93	(75,683.09)			UB
3832	08/02/2011	PAYMENTS	UB 20110802-20110802 User:		139,055.00	63,371.91			UB
3845	08/02/2011	Payment	AR 20110802-20110802 User:		320.00	63,691.91			AR
3824	08/03/2011	Trnsfrs to reimb operating			8,375.68	72,067.59			GL
3824	08/03/2011	Trnsfrs to reimb operating			9,915.75	81,983.34			GL
3824	08/03/2011	Trnsfrs to reimb operating			2,388.72	84,372.06			GL
3825	08/03/2011	Bank Trnsfr for 8/2 Util Dep			(740.00)	83,632.06			GL
3839	08/03/2011	QUICK CK# 655472 08/03/2011			(350.20)	83,281.86			AP
3848	08/03/2011	Medicare B ACH Deposit			2,014.14	85,296.00			GL
3849	08/03/2011	Medicare B ACH Deposit			428.84	85,724.84			GL
3850	08/03/2011	Medicare B ACH Deposit			96.34	85,821.18			GL
3852	08/03/2011	CASH RECEIPTS	CR Posting _20110803-20110803		10,454.40	96,275.58			CR
3853	08/03/2011	ONLINE PAYMENTS	UB 20110803-20110803 User:		1,238.85	97,514.43			UB
3854	08/03/2011	PAYMENTS	UB 20110803-20110803 User:		72,213.65	169,728.08			UB
3875	08/03/2011	Payment(s)	AR 20110803-20110803 User:		330.00	170,058.08			AR
3911	08/03/2011	Chase Paymentech Fees			(795.18)	169,262.90			GL
3846	08/04/2011	Bank Transfer for 8/5 Payroll			(301,500.00)	(132,237.10)			GL
3847	08/04/2011	Bank Trnsfr for 8/3 Util Dep			(850.00)	(133,087.10)			GL
3860	08/04/2011	A/P CKS 08/05/2011			(688,712.59)	(821,799.69)			AP
3861	08/04/2011	ACCRUE PYAP CKS 08/05/2011	Payroll		(123,883.56)	(945,683.25)			AP
3862	08/04/2011	PYAP CKS 08/05/2011			(157,952.43)	(1,103,635.68)			AP
3863	08/04/2011	CASH RECEIPTS	CR Posting _20110804-20110804		2,655.99	(1,100,979.69)			CR
3864	08/04/2011	ONLINE PAYMENTS	UB 20110804-20110804 User:		578.29	(1,100,401.40)			UB
3865	08/04/2011	PAYMENTS	UB 20110804-20110804 User:		46,768.89	(1,053,632.51)			UB
3876	08/04/2011	Payment(s)	AR 20110804-20110804 User:		95.00	(1,053,537.51)			AR
3890	08/04/2011	Medicare B ACH Deposit			2,580.81	(1,050,956.70)			GL
3894	08/04/2011	iStream ACH Deposit			4,673.93	(1,046,282.77)			GL
3900	08/04/2011	Corr of JE#3846			301,500.00	(744,782.77)			GL
4025	08/04/2011	NSF CHECK & CHARGE	UB 20110804-20110804 User:		(158.00)	(744,940.77)			UB
3819	08/05/2011	Pay Period Ending 07/29/11	CHILD SUPPORT ACH REMIT		(6,437.16)	(751,377.93)			GL
3868	08/05/2011	VOID CK# 655564 08/05/2011	AG RESCUE TRAINING		145.63	(751,232.30)	JASON LLIC	655564	AP
3869	08/05/2011	QUICK CK#655651 08/05/2011			(145.63)	(751,377.93)			AP

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Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
3870	08/05/2011	VOID CK #655643 08/05/2011	Dues-Fire		331.05	(751,046.88)	FIREFIGHTERS ASSOCIATION	655643	AP
3870	08/05/2011	VOID CK #655643 08/05/2011	Dues-Fire		200.33	(750,846.55)	FIREFIGHTERS ASSOCIATION	655643	AP
3871	08/05/2011	VOID CK #655646 08/05/2011	Payroll		1,178.00	(749,668.55)	POLICE ASSOCIATION	655646	AP
3872	08/05/2011	VOID CK #655647 08/05/2011	Payroll		54,305.11	(695,363.44)	TEXAS MUN RET SYSTEM	655647	AP
3872	08/05/2011	VOID CK #655647 08/05/2011	Payroll		608.47	(694,754.97)	TEXAS MUN RET SYSTEM	655647	AP
3872	08/05/2011	VOID CK #655647 08/05/2011	Payroll		961.78	(693,793.19)	TEXAS MUN RET SYSTEM	655647	AP
3872	08/05/2011	VOID CK #655647 08/05/2011	Payroll		23,572.56	(670,220.63)	TEXAS MUN RET SYSTEM	655647	AP
3872	08/05/2011	VOID CK #655647 08/05/2011	Payroll		6,707.00	(663,513.63)	TEXAS MUN RET SYSTEM	655647	AP
3872	08/05/2011	VOID CK #655647 08/05/2011	Payroll		215.17	(663,298.46)	TEXAS MUN RET SYSTEM	655647	AP
3873	08/05/2011	VOID CK #655650 08/05/2011	Payroll		416.16	(662,882.30)	YMCA	655650	AP
3873	08/05/2011	VOID CK #655650 08/05/2011	Payroll		96.28	(662,786.02)	YMCA	655650	AP
3873	08/05/2011	VOID CK #655650 08/05/2011	Payroll		8.10	(662,777.92)	YMCA	655650	AP
3873	08/05/2011	VOID CK #655650 08/05/2011	Payroll		96.76	(662,681.16)	YMCA	655650	AP
3882	08/05/2011	Bank Trnsfr for 8/4 Util Dep			(300.00)	(662,981.16)			GL
3883	08/05/2011	Bank trnsfrs for 8/5 AP			76,774.80	(586,206.36)			GL
3883	08/05/2011	Bank trnsfrs for 8/5 AP			97,808.58	(488,397.78)			GL
3883	08/05/2011	Bank trnsfrs for 8/5 AP			400.00	(487,997.78)			GL
3884	08/05/2011	CASH RECEIPTS	CR Posting _20110805-20110805		32,595.02	(455,402.76)			CR
3885	08/05/2011	ONLINE PAYMENTS	UB 20110805-20110805 User:		1,542.55	(453,860.21)			UB
3887	08/05/2011	ACH PAYMENT	UB 20110805-20110805 User:		4,616.92	(449,243.29)			UB
3886	08/05/2011	PAYMENTS	UB 20110805-20110805 User:		194,101.88	(255,141.41)			UB
3888	08/05/2011	NSF CHECK & CHARGE	UB 20110805-20110805 User:		(150.00)	(255,291.41)			UB
3891	08/05/2011	Medicare B ACH Deposit			2,180.61	(253,110.80)			GL
3895	08/05/2011	iStream ACH Deposit			427.53	(252,683.27)			GL
3915	08/05/2011	ACH PAYMENT	UB 20110805-20110805 User: SDA		109.41	(252,573.86)			UB
3912	08/05/2011	ACH PAYMENT CORRECTION	UB 20110805-20110805 User:		(4,616.92)	(257,190.78)			UB
4027	08/05/2011	NSF CHECK & CHARGE	UB 20110805-20110805 User:		(89.57)	(257,280.35)			UB
3896	08/06/2011	CASH RECEIPTS	CR Posting _20110806-20110806		22.22	(257,258.13)			CR
3898	08/06/2011	ONLINE PAYMENTS	UB 20110806-20110806 User:		961.97	(256,296.16)			UB
3897	08/07/2011	CASH RECEIPTS	CR Posting _20110807-20110807		19.04	(256,277.12)			CR
3899	08/07/2011	ONLINE PAYMENTS	UB 20110807-20110807 User:		686.60	(255,590.52)			UB
3893	08/08/2011	Bank Trnsfr for 8/5 Util Dep			(600.00)	(256,190.52)			GL
3907	08/08/2011	QUICK CK #655652 08/08/2011			(1,488.19)	(257,678.71)			AP
3917	08/08/2011	QUICK CK #655656 08/08/2011			(768.82)	(258,447.53)			AP
3918	08/08/2011	Payment(s)	AR 20110808-20110808 User:		270.00	(258,177.53)			AR
3919	08/08/2011	CASH RECEIPTS	CR Posting _20110808-20110808		11,850.21	(246,327.32)			CR
3920	08/08/2011	ONLINE PAYMENTS	UB 20110808-20110808 User:		1,029.66	(245,297.66)			UB
3921	08/08/2011	ACH PAYMENTS	UB 20110808-20110808 User:		4,877.92	(240,419.74)			UB
3922	08/08/2011	PAYMENTS	UB 20110808-20110808 User:		190,277.85	(50,141.89)			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
3926	08/08/2011	Medicare B ACH Deposit			10,479.41	(39,662.48)			GL
3927	08/08/2011	iStream ACH Deposit			95.02	(39,567.46)			GL
3925	08/09/2011	Bank Trnsfr for 8/8 Util Dep			(1,000.00)	(40,567.46)			GL
3934	08/09/2011	Payment(s)	AR 20110809-20110809 User:		267.43	(40,300.03)			AR
3935	08/09/2011	Multiservice ACH Deposit			1,367.11	(38,932.92)			GL
3936	08/09/2011	Valic ACH Remittance			(3,215.00)	(42,147.92)			GL
3936	08/09/2011	Valic ACH Remittance			(19,000.00)	(61,147.92)			GL
3940	08/09/2011	CASH RECEIPTS	CR Posting _20110809-20110809		3,707.38	(57,440.54)			CR
3941	08/09/2011	ONLINE PAYMENTS	UB 20110809-20110809 User:		1,569.78	(55,870.76)			UB
3942	08/09/2011	PAYMENTS	UB 20110809-20110809 User:		47,301.42	(8,569.34)			UB
4028	08/09/2011	ACH PAYMENT	UB 20110809-20110809 User:		1,301.62	(7,267.72)			UB
3939	08/10/2011	QUICK CKS #655657 - #655658			(693.22)	(7,960.94)			AP
3945	08/10/2011	Property Tax-07.31.11			11,146.05	3,185.11			GL
3947	08/10/2011	July Prop Tax-Revrsl-JE#3			(9,197.80)	(6,012.69)			GL
3947	08/10/2011	July Prop Tax-Revrsl-JE#3			(1,948.25)	(7,960.94)			GL
3955	08/10/2011	iStream ACH Deposit			12,796.18	4,835.24			GL
3956	08/10/2011	ACH Draft-ACH Direct Fees			(81.19)	4,754.05			GL
3957	08/10/2011	CASH RECEIPTS	CR Posting _20110810-20110810		9,597.22	14,351.27			CR
3959	08/10/2011	BANK DRAFTS	UB 20110810-20110810 User:		43,757.06	58,108.33			UB
3960	08/10/2011	ONLINE PAYMENTS	UB 20110810-20110810 User:		1,448.26	59,556.59			UB
3961	08/10/2011	PAYMENTS	UB 20110810-20110810 User:		60,566.00	120,122.59			UB
3948	08/11/2011	Property Tax-08.08.11			17,378.86	137,501.45			GL
3954	08/11/2011	Trnsfr for 8/9 & 8/10 Util Dep			(650.00)	136,851.45			GL
3972	08/11/2011	A/P CKS 08/12/2011			(415,963.33)	(279,111.88)			AP
3975	08/11/2011	Payment(s)	AR 20110811-20110811 User:		170.00	(278,941.88)			AR
3976	08/11/2011	CASH RECEIPTS	CR Posting _20110811-20110811		4,036.30	(274,905.58)			CR
3977	08/11/2011	ONLINE PAYMENTS	UB 20110811-20110811 User:		1,115.63	(273,789.95)			UB
3978	08/11/2011	PAYMENTS	UB 20110811-20110811 User:		44,956.90	(228,833.05)			UB
3986	08/11/2011	iStream ACH Deposit			318.57	(228,514.48)			GL
4030	08/11/2011	NSF CHECK & CHARGE	UB 20110811-20110811 User:		(130.06)	(228,644.54)			UB
3981	08/12/2011	Transfer for Debt Serv Pymnts			2,654,357.07	2,425,712.53			GL
3981	08/12/2011	Transfer for Debt Serv Pymnts			273,362.29	2,699,074.82			GL
3981	08/12/2011	Transfer for Debt Serv Pymnts			8,448.09	2,707,522.91			GL
3982	08/12/2011	Transfer for Prop Tax Dep			(4,903.22)	2,702,619.69			GL
3983	08/12/2011	Transfer for 8/12 AP			56,755.85	2,759,375.54			GL
3984	08/12/2011	Bank Trnsfr for 8/11 Util Dep			(300.00)	2,759,075.54			GL
3985	08/12/2011	Monthly Debt Serv Transfers			(2,053.84)	2,757,021.70			GL
3988	08/12/2011	QUICK CKS #655798 & #655799			(1,887.50)	2,755,134.20			AP
3989	08/12/2011	QUICK CK 08/12/2011			(45.00)	2,755,089.20			AP

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3990	08/12/2011	QUICK CK #655801 08/12/2011			(167.30)	2,754,921.90			AP
3991	08/12/2011	Payment(s)	AR 20110812-20110812 User:		492.53	2,755,414.43			AR
3992	08/12/2011	CASH RECEIPTS	CR Posting _20110812-20110812		7,522.02	2,762,936.45			CR
3993	08/12/2011	ONLINE PAYMENTS	UB 20110812-20110812 User:		1,722.88	2,764,659.33			UB
3994	08/12/2011	PAYMENTS	UB 20110812-20110812 User:		33,546.01	2,798,205.34			UB
3996	08/12/2011	NSF DRAFT & CHARGE	UB 20110812-20110812 User:		(125.45)	2,798,079.89			UB
4002	08/12/2011	Sales Tax ACH Deposit			514,852.88	3,312,932.77			GL
4033	08/12/2011	NSF CHECK & CHARGE	UB 20110812-20110812 User:		(503.42)	3,312,429.35			UB
4043	08/12/2011	BONY DS pymt-COR04G			(4,890.00)	3,307,539.35			GL
4044	08/12/2011	BONY DS pymt-CORSWS05			(494,901.88)	2,812,637.47			GL
4045	08/12/2011	BONY DS pymt-CORSCOB05			(28,670.63)	2,783,966.84			GL
4046	08/12/2011	BONY DS pymt-CORGO2006			(51,215.00)	2,732,751.84			GL
4047	08/12/2011	BONY DS pymt-CORSCOB06			(73,960.00)	2,658,791.84			GL
4048	08/12/2011	WLS FRG DS pyt-CORS107CTRC			(271,357.50)	2,387,434.34			GL
4049	08/12/2011	WF DS Pyt WWSS 507FA			(179,664.38)	2,207,769.96			GL
4050	08/12/2011	WF DS Pymt-CO 2008 TWDB			(15,527.06)	2,192,242.90			GL
4051	08/12/2011	WF DS pymt-CORGO2010			(1,692,906.25)	499,336.65			GL
3998	08/13/2011	CASH RECEIPTS	CR Posting _20110813-20110813		12.44	499,349.09			CR
3999	08/13/2011	ONLINE PAYMENTS	UB 20110813-20110813 User:		382.26	499,731.35			UB
4003	08/14/2011	CASH RECEIPTS	CR Posting _20110814-20110814		26.35	499,757.70			CR
4004	08/14/2011	ONLINE PAYMENTS	UB 20110814-20110814 User:		1,303.36	501,061.06			UB
4000	08/15/2011	Bank Trnsfr for 8/12 Util Dep			(300.00)	500,761.06			GL
4001	08/15/2011	Move idle funds to HY savings			(525,000.00)	(24,238.94)			GL
4016	08/15/2011	Payment(s)	AR 20110815-20110815 User:		1,508.40	(22,730.54)			AR
4017	08/15/2011	CASH RECEIPTS	CR Posting _20110815-20110815		8,660.76	(14,069.78)			CR
4018	08/15/2011	ONLINE PAYMENTS	UB 20110815-20110815 User:		1,569.60	(12,500.18)			UB
4019	08/15/2011	PAYMENTS	UB 20110815-20110815 User:		39,121.33	26,621.15			UB
4024	08/15/2011	DOJ BP Vest Reimbursement			1,868.85	28,490.00			GL
4026	08/15/2011	Medicare B ACH Deposit			804.36	29,294.36			GL
4029	08/15/2011	iStream ACH Deposit			1,983.27	31,277.63			GL
4031	08/15/2011	BB&T Merchant Fees			(311.74)	30,965.89			GL
4032	08/15/2011	Bank Analysis Charge			(707.82)	30,258.07			GL
4064	08/15/2011	CHASE-2008GO			(58,460.75)	(28,202.68)			GL
4065	08/15/2011	CHASE-2010CO			(64,614.00)	(92,816.68)			GL
4313	08/15/2011	NSF CHECK & CHARGE	UB 20110815-20110815 User:		(164.62)	(92,981.30)			UB
4023	08/16/2011	Bank Trnsfr for 8/15 Util Dep			(950.00)	(93,931.30)			GL
4052	08/16/2011	Payment(s)	AR 20110816-20110816 User:		375.00	(93,556.30)			AR
4053	08/16/2011	CASH RECEIPTS	CR Posting _20110816-20110816		11,140.91	(82,415.39)			CR
4054	08/16/2011	ONLINE PAYMENTS	UB 20110816-20110816 User:		395.37	(82,020.02)			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
4055	08/16/2011	PAYMENTS	UB 20110816-20110816 User:		59,223.36	(22,796.66)			UB
4060	08/16/2011	Return Pool Start Up Cash			150.00	(22,646.66)			GL
4061	08/16/2011	Medicare B ACH Deposit			337.28	(22,309.38)			GL
4062	08/16/2011	Multiservice ACH Deposit			878.01	(21,431.37)			GL
4058	08/17/2011	Bank Trnsfr for 8/16 Util Dep			(800.00)	(22,231.37)			GL
4059	08/17/2011	Bank Transfer to Operating	From 701-10050		200,000.00	177,768.63			GL
4063	08/17/2011	CSII EMS Collections			3,270.03	181,038.66			GL
4066	08/17/2011	Payment(s)	AR 20110817-20110817 User:		160.00	181,198.66			AR
4067	08/17/2011	CASH RECEIPTS	CR Posting _20110817-20110817		2,370.67	183,569.33			CR
4068	08/17/2011	ONLINE PAYMENTS	UB 20110817-20110817 User:		1,101.75	184,671.08			UB
4069	08/17/2011	PAYMENTS	UB 20110817-20110817 User:		77,279.49	261,950.57			UB
4073	08/18/2011	Sales Tax ACH Pymnt			(7,107.96)	254,842.61			GL
4075	08/18/2011	Bank Trnsfr for 8/17 Util Dep			(1,500.00)	253,342.61			GL
4080	08/18/2011	A/P CKS 08/19/2011			(455,095.85)	(201,753.24)			AP
4081	08/18/2011	PY/AP CKS 08/19/2011	Payroll		(113,181.32)	(314,934.56)			AP
4083	08/18/2011	PY/AP CKS 08/19/2011			(69,095.95)	(384,030.51)			AP
4084	08/18/2011	MANUAL CKS 08/19/2011			(83.45)	(384,113.96)			AP
4085	08/18/2011	Payment(s)	AR 20110818-20110818 User:		90.00	(384,023.96)			AR
4086	08/18/2011	CASH RECEIPTS	CR Posting _20110818-20110818		8,153.48	(375,870.48)			CR
4087	08/18/2011	ONLINE PAYMENTS	UB 20110818-20110818 User:		829.90	(375,040.58)			UB
4088	08/18/2011	PAYMENTS	UB 20110818-20110818 User:		20,006.40	(355,034.18)			UB
4091	08/18/2011	iStream ACH Deposit			3,181.58	(351,852.60)			GL
4121	08/18/2011	Property Tax-08.16.11			20,463.14	(331,389.46)			GL
4314	08/18/2011	NSF CHECK & CHARGE	UB 20110818-20110818 User:		(55.00)	(331,444.46)			UB
4039	08/19/2011	Pay Period Ending 08/12/11	Child Support ACH		(6,437.16)	(337,881.62)			GL
4092	08/19/2011	Bank trnsfrs for 8/19 AP			125,567.61	(212,314.01)			GL
4094	08/19/2011	Bank Trnsfr for 8/18 Util Dep			(600.00)	(212,914.01)			GL
4095	08/19/2011	QUICK CKS 08/19/2011			(2,010.00)	(214,924.01)			AP
4097	08/19/2011	VOID CK #655770	P519 REPAIR BOOM CYLINDER		2,105.18	(212,818.83)	STAR MACHINE WORKS INC	655770	AP
4099	08/19/2011	EMS REFUND CKS 08/19/2011			(1,158.29)	(213,977.12)			AP
4102	08/19/2011	''EMS REFUND CK'' 08/19/2011			(123.65)	(214,100.77)			AP
4107	08/19/2011	Payment(s)	AR 20110819-20110819 User:		1,989.00	(212,111.77)			AR
4108	08/19/2011	CASH RECEIPTS	CR Posting _20110819-20110819		1,960.75	(210,151.02)			CR
4109	08/19/2011	ONLINE PAYMENTS	UB 20110819-20110819 User:		1,563.91	(208,587.11)			UB
4110	08/19/2011	PAYMENTS	UB 20110819-20110819 User:		37,407.08	(171,180.03)			UB
4125	08/19/2011	Medicare B ACH Deposit			786.13	(170,393.90)			GL
4127	08/19/2011	iStream ACH Deposit			116.28	(170,277.62)			GL
4315	08/19/2011	NSF CHECK & CHARGE	UB 20110819-20110819 User:		(100.00)	(170,377.62)			UB
4115	08/20/2011	CASH RECEIPTS	CR Posting _20110820-20110820		10.96	(170,366.66)			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
4117	08/20/2011	ONLINE PAYMENTS	UB 20110820-20110820 User:		407.93	(169,958.73)			UB
4116	08/21/2011	CASH RECEIPTS	CR Posting _20110821-20110821		1.75	(169,956.98)			CR
4118	08/21/2011	ONLINE PAYMENTS	UB 20110821-20110821 User:		63.43	(169,893.55)			UB
4100	08/22/2011	Deposit-Northland Cable Fran			35,130.42	(134,763.13)			GL
4122	08/22/2011	Trnsfr for 8/19 Dep Activity			6,109.36	(128,653.77)			GL
4128	08/22/2011	Valic PR Deduct ACH Remittance			(3,015.00)	(131,668.77)			GL
4129	08/22/2011	Engine Core Refund			795.00	(130,873.77)			GL
4142	08/22/2011	Payment(s)	AR 20110822-20110822 User:		101,394.41	(29,479.36)			AR
4143	08/22/2011	Payment reversal	AR 20110822-20110822 User:		(240.00)	(29,719.36)			AR
4144	08/22/2011	CASH RECEIPTS	CR Posting _20110822-20110822		59,669.29	29,949.93			CR
4145	08/22/2011	BANK DRAFTS	UB 20110822-20110822 User:		18,087.60	48,037.53			UB
4146	08/22/2011	ONLINE PAYMENTS	UB 20110822-20110822 User:		714.61	48,752.14			UB
4147	08/22/2011	MANUAL PAYMENT	UB 20110822-20110822 User:		240.00	48,992.14			UB
4148	08/22/2011	PAYMENTS	UB 20110822-20110822 User:		44,674.45	93,666.59			UB
4151	08/22/2011	BB&T Lease ACH Pymnt			(2,321.59)	91,345.00			GL
4153	08/22/2011	iStream ACH Deposit			984.24	92,329.24			GL
4152	08/23/2011	Lease Funds Reimbursement			3,000.00	95,329.24			GL
4154	08/23/2011	Transfer for 8/18 Prop Tax Dep			(3,654.25)	91,674.99			GL
4155	08/23/2011	Bank Trnsfr for 8/22 Util Dep			(1,450.00)	90,224.99			GL
4156	08/23/2011	Payment(s)	AR 20110823-20110823 User:		100.00	90,324.99			AR
4157	08/23/2011	Chase Lease#1684 ACH Pymnt	Chase Lease# [redacted]		(6,595.85)	83,729.14			GL
4161	08/23/2011	380 Agreement ACH Remittance			(42,265.33)	41,463.81			GL
4163	08/23/2011	Medicare B ACH Deposit			346.44	41,810.25			GL
4164	08/23/2011	iStream ACH Deposit			42.46	41,852.71			GL
4165	08/23/2011	CASH RECEIPTS	CR Posting _20110823-20110823		2,690.82	44,543.53			CR
4166	08/23/2011	ONLINE PAYMENTS	UB 20110823-20110823 User:		437.69	44,981.22			UB
4167	08/23/2011	PAYMENTS	UB 20110823-20110823 User:		45,202.01	90,183.23			UB
4248	08/23/2011	Multiservice ACH Deposit			534.74	90,717.97			GL
4316	08/23/2011	NSF CHECK & CHARGE	UB 20110823-20110823 User:		(165.00)	90,552.97			UB
4158	08/24/2011	Bank Trnsfr for 8/23 Util Dep			(400.00)	90,152.97			GL
4159	08/24/2011	Bank Transfer to Operating	From 701-10050		150,000.00	240,152.97			GL
4162	08/24/2011	Ov'r Pymnt Reimb			166.51	240,319.48			GL
4178	08/24/2011	Payment(s)	AR 20110824-20110824 User:		64,760.00	305,079.48			AR
4179	08/24/2011	CASH RECEIPTS	CR Posting _20110824-20110824		16,686.00	321,765.48			CR
4180	08/24/2011	ONLINE PAYMENTS	UB 20110824-20110824 User:		1,104.45	322,869.93			UB
4181	08/24/2011	PAYMENTS	UB 20110824-20110824 User:		49,700.36	372,570.29			UB
4185	08/24/2011	iStream ACH Deposit			8,268.62	380,838.91			GL
4184	08/25/2011	Bank Trnsfr for 8/24 Util Dep			(400.00)	380,438.91			GL
4187	08/25/2011	A/P CKS 08/26/2011			(339,192.42)	41,246.49			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
4190	08/25/2011	UB REFUND CKS 08/26/2011			(1,845.64)	39,400.85			AP
4191	08/25/2011	CASH RECEIPTS	CR Posting _20110825-20110825		1,748.10	41,148.95			CR
4192	08/25/2011	ONLINE PAYMENTS	UB 20110825-20110825 User:		1,274.47	42,423.42			UB
4193	08/25/2011	PAYMENTS	UB 20110825-20110825 User:		62,688.29	105,111.71			UB
4208	08/25/2011	Medicare B ACH Deposit			1,214.02	106,325.73			GL
4201	08/26/2011	Prepaid Postage- Pitney Bowes			(2,000.00)	104,325.73			GL
4200	08/26/2011	Payment(s)	AR 20110826-20110826 User:		2,826.80	107,152.53			AR
4202	08/26/2011	iStream ACH Deposit			163.22	107,315.75			GL
4203	08/26/2011	Medicare B ACH Deposit			318.98	107,634.73			GL
4204	08/26/2011	Bank Trnsfr for 8/25 Util Dep			1,145.64	108,780.37			GL
4206	08/26/2011	Transfer to Reimb Pool'd Cash			912.42	109,692.79			GL
4207	08/26/2011	Transfer for 8/26 AP			1,000.00	110,692.79			GL
4207	08/26/2011	Transfer for 8/26 AP			400.00	111,092.79			GL
4216	08/26/2011	CASH RECEIPTS	CR Posting _20110826-20110826		5,176.82	116,269.61			CR
4217	08/26/2011	ONLINE PAYMENTS	UB 20110826-20110826 User:		2,186.27	118,455.88			UB
4218	08/26/2011	PAYMENTS	UB 20110826-20110826 User:		53,990.10	172,445.98			UB
4254	08/26/2011	Property Tax-08.23.11			8,437.37	180,883.35			GL
4221	08/27/2011	CASH RECEIPTS	CR Posting _20110827-20110827		13.04	180,896.39			CR
4223	08/27/2011	ONLINE PAYMENTS	UB 20110827-20110827 User:		470.88	181,367.27			UB
4222	08/28/2011	CASH RECEIPTS	CR Posting _20110828-20110828		14.26	181,381.53			CR
4224	08/28/2011	ONLINE PAYMENTS	UB 20110828-20110828 User:		815.82	182,197.35			UB
4205	08/29/2011	Bank Trnsfr for 8/26 Util Dep			(2,200.00)	179,997.35			GL
4226	08/29/2011	Payment(s)	AR 20110829-20110829 User:		13,359.30	193,356.65			AR
4227	08/29/2011	CASH RECEIPTS	CR Posting _20110829-20110829		2,729.08	196,085.73			CR
4228	08/29/2011	ONLINE PAYMENTS	UB 20110829-20110829 User:		1,052.68	197,138.41			UB
4230	08/29/2011	iStream ACH Deposit			4,428.53	201,566.94			GL
4229	08/29/2011	PAYMENTS	UB 20110829-20110829 User:		75,514.96	277,081.90			UB
4231	08/29/2011	Medicare B ACH Deposit			1,195.10	278,277.00			GL
4235	08/30/2011	Bank Trnsfr for 8/29 Util Dep			(550.00)	277,727.00			GL
4236	08/30/2011	ACH payment	AR 20110830-20110830 User:		750.00	278,477.00			AR
4238	08/30/2011	Ovr Pymnt Reimb			1,873.92	280,350.92			GL
4242	08/30/2011	CASH RECEIPTS	CR Posting _20110830-20110830		11,039.90	291,390.82			CR
4243	08/30/2011	ONLINE PAYMENTS	UB 20110830-20110830 User:		907.98	292,298.80			UB
4244	08/30/2011	PAYMENTS	UB 20110830-20110830 User:		35,884.72	328,183.52			UB
4250	08/30/2011	Multiservice ACH Deposit			988.26	329,171.78			GL
4252	08/30/2011	Medicare B ACH Deposit			363.08	329,534.86			GL
4253	08/30/2011	iStream ACH Deposit			1,370.41	330,905.27			GL
4317	08/30/2011	NSF CHECK & CHARGE	UB 20110830-20110830 User:		(87.00)	330,818.27			UB
4241	08/31/2011	PYAP MONTHLY CKS 08/31/2011			(163,308.29)	167,509.98			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
	4251	08/31/2011	Trnsfr for 8/30 Dep Activity			3,650.00	171,159.98			GL
	4256	08/31/2011	Payment(s)	AR 20110831-20110831 User:		23,503.71	194,663.69			AR
	4257	08/31/2011	CASH RECEIPTS	CR Posting _20110831-20110831		2,093.36	196,757.05			CR
	4258	08/31/2011	ONLINE PAYMENTS	UB 20110831-20110831 User:		1,981.09	198,738.14			UB
	4259	08/31/2011	PAYMENTS	UB 20110831-20110831 User:		27,874.66	226,612.80			UB
	4264	08/31/2011	Elect Fran ACH Deposit			271,041.65	497,654.45			GL
	4266	08/31/2011	Medicare B ACH Deposit			2,593.81	500,248.26			GL
	4267	08/31/2011	iStream ACH Deposit			163.64	500,411.90			GL
	4274	08/31/2011	Chase Bank Interest Earnings			25.33	500,437.23			GL
	4279	08/31/2011	Aug Prop Tax-Accr'l See JE4278			8,248.13	508,685.36			GL
	4279	08/31/2011	Aug Prop Tax-Accr'l See JE4278			1,926.12	510,611.48			GL
	4319	08/31/2011	NSF CHECK & CHARGE	UB 20110831-20110831 User		(269.26)	510,342.22			UB
	4322	08/31/2011	Unapplied credit cleanup	AR 20110831-20110831 User:		.00	510,342.22			AR
	4439	08/31/2011	Prop Tax Accr'l (re: JE#4437)			1,411.44	511,753.66			GL
	4439	08/31/2011	Prop Tax Accr'l (re: JE#4437)			291.37	512,045.03			GL
	4558	08/31/2011	To reconcile cash			.01	512,045.04			GL
AUGUST	Totals:					542,262.93 *				
	4263	09/01/2011	UB REFUND CK 09/02/2011			(100.00)	511,945.04			AP
	4265	09/01/2011	CHECK #656111 09/01/2011	017_0000233_015 UB Refund		100.00	512,045.04	OLIVER, LISA ANN	656111	AP
	4268	09/01/2011	Bank Transfer for 9/2 Payroll			(270,000.00)	242,045.04			GL
	4269	09/01/2011	Transfer for 8/26 Prop Tax Dep			(1,507.47)	240,537.57			GL
	4270	09/01/2011	Bank Trnsfr for 8/31 Util Dep			(500.00)	240,037.57			GL
	4282	09/01/2011	A/P CKS 09/02/2011			(385,259.80)	(145,222.23)			AP
	4283	09/01/2011	QUICK CK #656240 09/02/2011			(21,138.54)	(166,360.77)			AP
	4286	09/01/2011	CASH RECEIPTS	CR Posting _20110901-20110901		4,566.56	(161,794.21)			CR
	4287	09/01/2011	ONLINE PAYMENTS	UB 20110901-20110901 User:		2,883.16	(158,911.05)			UB
	4288	09/01/2011	PAYMENTS	UB 20110901-20110901 User:		65,568.40	(93,342.65)			UB
	4293	09/01/2011	Payment(s)	AR 20110901-20110901 User:		2,225.09	(91,117.56)			AR
	4299	09/01/2011	Medicare B ACH Deposit			2,262.29	(88,855.27)			GL
	4323	09/01/2011	NSF-Garage Sale Prmt			(10.00)	(88,865.27)			GL
	4239	09/02/2011	Pay Period Ending 08/26/11	Child Support ACH Remittance		(6,437.16)	(95,302.43)			GL
	4278	09/02/2011	Property Tax Deposit			10,174.25	(85,128.18)			GL
	4281	09/02/2011	Prop Tax-Revrsl See JE4278			(8,248.13)	(93,376.31)			GL
	4281	09/02/2011	Prop Tax-Revrsl See JE4278			(1,926.12)	(95,302.43)			GL
	4284	09/02/2011	PYAP & UB REF CKS 09/02/2011	Payroll		(105,790.32)	(201,092.75)			AP
	4285	09/02/2011	PYAP/UB REF CKS 09/02/2011			(66,911.73)	(268,004.48)			AP
	4292	09/02/2011	QUICK CKS#656252 & 53 09/02/11			(544.09)	(268,548.57)			AP

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Fund: 701 Operating Pooled Cash   Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
4296	09/02/2011	Bank Trnsfr for 9/1 Util Dep			(1,250.00)	(269,798.57)			GL
4297	09/02/2011	Transfer for 9/1 AP			109,191.40	(160,607.17)			GL
4298	09/02/2011	Transfer for 9/2 Prop Tax Dep			(1,926.12)	(162,533.29)			GL
4301	09/02/2011	CASH RECEIPTS	CR Posting _20110902-20110902		26,459.85	(136,073.44)			CR
4302	09/02/2011	ONLINE PAYMENTS	UB 20110902-20110902 User:		2,003.45	(134,069.99)			UB
4303	09/02/2011	PAYMENTS	UB 20110902-20110902 User:		71,195.34	(62,874.65)			UB
4307	09/02/2011	Payment(s)	AR 20110902-20110902 User:		4,367.36	(58,507.29)			AR
4335	09/02/2011	BOA Lease#1599300 ACH Pymnt	BOA Lease#1599300		(6,133.47)	(64,640.76)			GL
4341	09/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # 1000134491		(9,573.53)	(74,214.29)			GL
4341	09/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # 1000134492		(1,296.21)	(75,510.50)			GL
4341	09/02/2011	FY2011 Chase Lease ACH Pymnts	Lease # 1000134493		(7,799.63)	(83,310.13)			GL
4345	09/02/2011	Record CC Mach Lease Pymnt			(65.98)	(83,376.11)			GL
4346	09/02/2011	Record Authorize.net fees			(25.43)	(83,401.54)			GL
4352	09/02/2011	Medicare B ACH Deposit			5,411.79	(77,989.75)			GL
4355	09/02/2011	iStream ACH Deposit			99.29	(77,890.46)			GL
4306	09/03/2011	CASH RECEIPTS	CR Posting _20110903-20110903		23.91	(77,866.55)			CR
4310	09/03/2011	ONLINE PAYMENTS	UB 20110903-20110903 User:		1,186.38	(76,680.17)			UB
4308	09/04/2011	CASH RECEIPTS	CR Posting _20110904-20110904		24.69	(76,655.48)			CR
4311	09/04/2011	ONLINE PAYMENTS	UB 20110904-20110904 User		1,236.08	(75,419.40)			UB
4309	09/05/2011	CASH RECEIPTS	CR Posting _20110905-20110905		52.79	(75,366.61)			CR
4312	09/05/2011	ONLINE PAYMENTS	UB 20110905-20110905 User:		2,888.11	(72,478.50)			UB
4321	09/06/2011	Payment(s)	AR 20110906-20110906 User:		2,008.87	(70,469.63)			AR
4326	09/06/2011	CASH RECEIPTS	CR Posting _20110906-20110906		6,209.39	(64,260.24)			CR
4327	09/06/2011	ONLINE PAYMENTS	UB 20110906-20110906 User:		2,092.54	(62,167.70)			UB
4328	09/06/2011	PAYMENTS	UB 20110906-20110906 User:		401,857.87	339,690.17			UB
4342	09/06/2011	COPS Grant ACH Deposit			28,086.13	367,776.30			GL
4348	09/06/2011	Child Support ACH Reimttance			369.23	368,145.53			GL
4349	09/06/2011	Reverse JE#4348			(369.23)	367,776.30			GL
4350	09/06/2011	Child Support ACH Reimttance			(369.23)	367,407.07			GL
4351	09/06/2011	Chase Paymentech Fees			(449.81)	366,957.26			GL
4353	09/06/2011	Medicare B ACH Deposit			4,128.95	371,086.21			GL
4356	09/06/2011	iStream ACH Deposit			6,682.38	377,768.59			GL
4855	09/06/2011	Lein Release Pymnt			619.55	378,388.14			GL
4333	09/07/2011	Payment(s)	AR 20110907-20110907 User:		25.00	378,413.14			AR
4336	09/07/2011	CASH RECEIPTS	CR Posting _20110907-20110907		10,544.12	388,957.26			CR
4337	09/07/2011	ONLINE PAYMENTS	UB 20110907-20110907 User:		1,178.46	390,135.72			UB
4338	09/07/2011	PAYMENTS	UB 20110907-20110907 User:		69,386.39	459,522.11			UB
4343	09/07/2011	Reimb for Waste Oil Recycling			21.00	459,543.11			GL
4344	09/07/2011	Cobra Premium Reimb 07/2011			32.78	459,575.89			GL

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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
4354	09/07/2011	Medicare B ACH Deposit			1,001.04	460,576.93			GL
4357	09/07/2011	Multiservice ACH Deposit			973.19	461,550.12			GL
4358	09/08/2011	Bank Transfers RE: JE#4300			7,000.00	468,550.12			GL
4359	09/08/2011	Bank Trnsfr for Util Dep			(1,440.00)	467,110.12			GL
4364	09/08/2011	A/P CKS 09/09/2011			(691,256.40)	(224,146.28)			AP
4366	09/08/2011	Payment(s)	AR 20110908-20110908 User:		60.00	(224,086.28)			AR
4367	09/08/2011	CASH RECEIPTS	CR Posting _20110908-20110908		6,218.52	(217,867.76)			CR
4368	09/08/2011	ONLINE PAYMENTS	UB 20110908-20110908 User:		1,788.49	(216,079.27)			UB
4375	09/08/2011	Medicare B ACH Deposit			3,616.69	(212,462.58)			GL
4376	09/08/2011	PAYMENTS	UB 20110908-20110908 User:		78,765.94	(133,696.64)			UB
4370	09/09/2011	Move idle funds to HY savings			(500,000.00)	(633,696.64)			GL
4372	09/09/2011	Bank Trnsfr for 9/8 Util Dep			(1,000.00)	(634,696.64)			GL
4373	09/09/2011	Transfer for 9/9 AP			3,450.00	(631,246.64)			GL
4373	09/09/2011	Transfer for 9/9 AP			20,057.62	(611,189.02)			GL
4374	09/09/2011	Trnsfrs for Lease Pymnt Drafts			8,375.68	(602,813.34)			GL
4374	09/09/2011	Trnsfrs for Lease Pymnt Drafts			9,915.75	(592,897.59)			GL
4374	09/09/2011	Trnsfrs for Lease Pymnt Drafts			2,388.72	(590,508.87)			GL
4384	09/09/2011	Reimb frm FR&R			441.49	(590,067.38)			GL
4385	09/09/2011	Medicare B ACH Deposit			2,296.11	(587,771.27)			GL
4390	09/09/2011	CASH RECEIPTS	CR Posting _20110909-20110909		9,317.61	(578,453.66)			CR
4394	09/09/2011	ONLINE PAYMENTS	UB 20110909-20110909 User:		2,220.87	(576,232.79)			UB
4395	09/09/2011	PAYMENTS	UB 20110909-20110909 User:		96,170.24	(480,062.55)			UB
4398	09/10/2011	CASH RECEIPTS	CR Posting _20110910-20110910		21.08	(480,041.47)			CR
4399	09/10/2011	INTERNET PAYMENTS	UB 20110910-20110910 User:		734.34	(479,307.13)			UB
4400	09/11/2011	CASH RECEIPTS	CR Posting _20110911-20110911		16.93	(479,290.20)			CR
4401	09/11/2011	INTERNET PAYMENTS	UB 20110911-20110911 User:		545.73	(478,744.47)			UB
4382	09/12/2011	Transfer for Util Deposits			(400.00)	(479,144.47)			GL
4383	09/12/2011	QUICK CK #656367 09/12/2011			(100.00)	(479,244.47)			AP
4410	09/12/2011	QUICK CKS 09/12/2011			(2,700.00)	(481,944.47)			AP
4413	09/12/2011	Sales Tax ACH Deposit			401,585.01	(80,359.46)			GL
4414	09/12/2011	Medicare B ACH Deposit			8,425.48	(71,933.98)			GL
4415	09/12/2011	iStream ACH Deposit			25.00	(71,908.98)			GL
4416	09/12/2011	ACH Draft-ACH Direct Fees			(71.20)	(71,980.18)			GL
4417	09/12/2011	Valic PR Deduct ACH Remittance			(3,015.00)	(74,995.18)			GL
4418	09/12/2011	Payment(s)	AR 20110912-20110912 User:		206.87	(74,788.31)			AR
4424	09/12/2011	CASH RECEIPTS	CR Posting _20110912-20110912		15,497.61	(59,290.70)			CR
4425	09/12/2011	BANK DRAFTS	UB 20110912-20110912 User:		52,462.62	(6,828.08)			UB
4426	09/12/2011	ACH PAYMENTS	UB 20110912-20110912 User:		8,348.00	1,519.92			UB
4427	09/12/2011	ONLINE PAYMENTS	UB 20110912-20110912 User:		2,744.43	4,264.35			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
4428	09/12/2011	PAYMENTS	UB 20110912-20110912 User:		166,734.19	170,998.54			UB
4550	09/12/2011	NSF Checks	UB 20110912-20110912 User:		(263.24)	170,735.30			UB
4411	09/13/2011	Move idle funds to HY savings			(300,000.00)	(129,264.70)			GL
4412	09/13/2011	Bank Trnsfr for 9/12 Util Dep			(950.00)	(130,214.70)			GL
4422	09/13/2011	QUICK CK #656377 09/13/2011			(300.00)	(130,514.70)			AP
4423	09/13/2011	CM Refunds- Allen Samuels			710.46	(129,804.24)			GL
4432	09/13/2011	VOID CK #656375 09/13/2011	CONTRIBUTION TO RICHLAND VFD		300.00	(129,504.24)	RICHLAND VFD	656375	AP
4441	09/13/2011	CASH RECEIPTS	CR Posting _20110913-20110913		2,957.52	(126,546.72)			CR
4443	09/13/2011	ONLINE PAYMENTS	UB 20110913-20110913 User:		1,055.64	(125,491.08)			UB
4444	09/13/2011	PAYMENTS	UB 20110913-20110913 User:		29,720.66	(95,770.42)			UB
4447	09/13/2011	Multiservice ACH Deposit			433.52	(95,336.90)			GL
4448	09/13/2011	Medicare B ACH Deposit			12,462.83	(82,874.07)			GL
4844	09/13/2011	Rcd NSF Pyt-Landfill			105.00	(82,769.07)			GL
4866	09/13/2011	CSII EMS Collections			691.88	(82,077.19)			GL
4437	09/14/2011	Property Tax Deposit			1,702.81	(80,374.38)			GL
4440	09/14/2011	Prop Tax Reversal (re:JE#4437)			(1,411.44)	(81,785.82)			GL
4440	09/14/2011	Prop Tax Reversal (re:JE#4437)			(291.37)	(82,077.19)			GL
4449	09/14/2011	Bank Trnsfr for 9/13 Util Dep			(300.00)	(82,377.19)			GL
4454	09/14/2011	Payment(s)	AR 20110914-20110914 User:		112.50	(82,264.69)			AR
4457	09/14/2011	Medicare B ACH Deposit			7,326.20	(74,938.49)			GL
4458	09/14/2011	iStream ACH Deposit			5,732.81	(69,205.68)			GL
4459	09/14/2011	CASH RECEIPTS	CR Posting _20110914-20110914		9,566.64	(59,639.04)			CR
4460	09/14/2011	ONLINE PAYMENTS	UB 20110914-20110914 User:		796.17	(58,842.87)			UB
4461	09/14/2011	PAYMENTS	UB 20110914-20110914 User:		27,357.81	(31,485.06)			UB
4527	09/14/2011	Property Tax Deposit			9,237.41	(22,247.65)			GL
4551	09/14/2011	NSF Checks	UB 20110914-20110914 User:		(110.00)	(22,357.65)			UB
4455	09/15/2011	Bank Trnsfr for 9/14 Util Dep			(400.00)	(22,757.65)			GL
4471	09/15/2011	AP CKS 09/16/2011			(321,247.62)	(344,005.27)			AP
4472	09/15/2011	Payment(s)	AR 20110915-20110915 User:		52.50	(343,952.77)			AR
4473	09/15/2011	CASH RECEIPTS	CR Posting _20110915-20110915		4,222.15	(339,730.62)			CR
4474	09/15/2011	ONLINE PAYMENTS	UB 20110915-20110915 User:		1,302.45	(338,428.17)			UB
4475	09/15/2011	PAYMENTS	UB 20110915-20110915 User:		29,329.31	(309,098.86)			UB
4478	09/15/2011	BB&T Merchant Fees			(353.61)	(309,452.47)			GL
4479	09/15/2011	Medicare B ACH Deposit			6,488.24	(302,964.23)			GL
4480	09/15/2011	Bank Analysis Charge			(744.46)	(303,708.69)			GL
4628	09/15/2011	NSF CHECK & CHARGE	UB 20110915-20110915 User:		(108.00)	(303,816.69)			UB
4435	09/16/2011	Pay Period Ending 09/09/11	Child Support ACH Remittance		(6,806.39)	(310,623.08)			GL
4481	09/16/2011	Bank Trnsfr for 9/15 Util Dep			(1,150.00)	(311,773.08)			GL
4482	09/16/2011	ACCRUE PYAP CKS 09/16/2011	Payroll		(125,504.01)	(437,277.09)			AP

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
4483	09/16/2011	PYAP CKS 09/16/2011			(229,078.53)	(666,355.62)			AP
4484	09/16/2011	VOID CK# 656523 09/19/2011	Payroll		416.16	(665,939.46)	YMCA	656523	AP
4484	09/16/2011	VOID CK# 656523 09/19/2011	Payroll		69.28	(665,870.18)	YMCA	656523	AP
4484	09/16/2011	VOID CK# 656523 09/19/2011	Payroll		8.10	(665,862.08)	YMCA	656523	AP
4484	09/16/2011	VOID CK# 656523 09/19/2011	Payroll		134.64	(665,727.44)	YMCA	656523	AP
4484	09/16/2011	VOID CK# 656523 09/19/2011	Payroll		432.68	(665,294.76)	YMCA	656523	AP
4484	09/16/2011	VOID CK# 656523 09/19/2011	Payroll		69.28	(665,225.48)	YMCA	656523	AP
4484	09/16/2011	VOID CK# 656523 09/19/2011	Payroll		8.10	(665,217.38)	YMCA	656523	AP
4484	09/16/2011	VOID CK# 656523 09/19/2011	Payroll		71.23	(665,146.15)	YMCA	656523	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		47,529.96	(617,616.19)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		608.49	(617,007.70)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		56.25	(616,951.45)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		961.78	(615,989.67)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		18,544.61	(597,445.06)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		5,597.11	(591,847.95)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		215.17	(591,632.78)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		48,401.27	(543,231.51)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		608.46	(542,623.05)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		56.27	(542,566.78)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		961.78	(541,605.00)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		25,535.18	(516,069.82)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		7,881.95	(508,187.87)	TEXAS MUN RET SYSTEM	656520	AP
4485	09/16/2011	VOID CK# 656520 09/16/2011	Payroll		215.17	(507,972.70)	TEXAS MUN RET SYSTEM	656520	AP
4486	09/16/2011	VOID CK# 656515 09/16/2011	Dues-Fire		318.62	(507,654.08)	FIREFIGHTERS ASSOCIATION	656515	AP
4486	09/16/2011	VOID CK# 656515 09/16/2011	Dues-Fire		200.26	(507,453.82)	FIREFIGHTERS ASSOCIATION	656515	AP
4486	09/16/2011	VOID CK# 656515 09/16/2011	Dues-Fire		324.02	(507,129.80)	FIREFIGHTERS ASSOCIATION	656515	AP
4486	09/16/2011	VOID CK# 656515 09/16/2011	Dues-Fire		194.86	(506,934.94)	FIREFIGHTERS ASSOCIATION	656515	AP
4487	09/16/2011	VOID CK# 656518 09/16/2011	Payroll		1,149.00	(505,785.94)	POLICE ASSOCIATION	656518	AP
4487	09/16/2011	VOID CK# 656518 09/16/2011	Payroll		1,149.00	(504,636.94)	POLICE ASSOCIATION	656518	AP
4493	09/16/2011	UB REFUND CK 09/16/2011			(1,000.00)	(505,636.94)			AP
4494	09/16/2011	QUICK CK #656525 09/16/2011			(196.47)	(505,833.41)			AP
4497	09/16/2011	VOID CK #656084 09/16/2011	003_0001070_038 UB Refund		36.57	(505,796.84)	BENAVIDEZ, JOSE ANGEL	656084	AP
4498	09/16/2011	VOID CK# 656070 09/16/2011	REG FOR [redacted]/ADVANCED P		300.00	(505,496.84)	T.T.P.O.A.	656070	AP
4500	09/16/2011	VOID CK#655953 09/16/2011	ANNUAL FEE FOR .GOV DOMAIN NAM		125.00	(505,371.84)	.GOV DOMAIN REGISTRATION	655953	AP
4502	09/16/2011	QUICK CK#656526 09/16/2011			(53,212.50)	(558,584.34)			AP
4503	09/16/2011	Payment(s)	AR 20110916-20110916 User:		2,580.50	(556,003.84)			AR
4504	09/16/2011	Cash Receipts Payments	CR Posting _20110916-20110916		15,198.42	(540,805.42)			CR
4505	09/16/2011	Payments/Online Payments	UB 20110916-20110916 User:		104,334.14	(436,471.28)			UB
4529	09/16/2011	iStream ACH Deposit			197.60	(436,273.68)			GL

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

Fund: 701 Operating Pooled Cash Department: Program:

Pooled Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
4629	09/16/2011	NSF CHECK & CHARGE	UB 20110916-20110916 User:		(81.98)	(436,355.66)			UB
4511	09/17/2011	Cash Receipts Payments	CR Posting _20110917-20110917		13.06	(436,342.60)			CR
4512	09/17/2011	Online Payments	UB 20110917-20110917 User:		449.42	(435,893.18)			UB
4513	09/18/2011	Cash Receipts Payments	CR Posting _20110918-20110918		5.35	(435,887.83)			CR
4514	09/18/2011	Online Payments	UB 20110918-20110918 User:		312.62	(435,575.21)			UB
4509	09/19/2011	QUICK CK#656527 09/19/2011			(750.00)	(436,325.21)			AP
4515	09/19/2011	Payment(s)	AR 20110919-20110919 User:		90.00	(436,235.21)			AR
4516	09/19/2011	Cash Receipts Payments	CR Posting _20110919-20110919		13,709.07	(422,526.14)			CR
4517	09/19/2011	Online Payments	UB 20110919-20110919 User:		979.43	(421,546.71)			UB
4518	09/19/2011	Payments	UB 20110919-20110919 User:		123,267.13	(298,279.58)			UB
4530	09/19/2011	iStream ACH Deposit			14,432.22	(283,847.36)			GL
4531	09/20/2011	Transfer for 9/16 AP			53,212.50	(230,634.86)			GL
4532	09/20/2011	Transfer for 9/14 Prop Tax Dep			(1,949.51)	(232,584.37)			GL
4533	09/20/2011	Trnsfr for 9/19 Dep Activity			1,250.00	(231,334.37)			GL
4534	09/20/2011	Sales Tax ACH Pymnt			(7,166.66)	(238,501.03)			GL
4535	09/20/2011	AR Payment(s)	AR 20110920-20110920 User:		954.29	(237,546.74)			AR
4536	09/20/2011	CR Payments	CR Posting _20110920-20110920		12,158.64	(225,388.10)			CR
4537	09/20/2011	Online Payments	UB 20110920-20110920 User:		2,141.92	(223,246.18)			UB
4540	09/20/2011	Payments	UB 20110920-20110920 User:		49,455.83	(173,790.35)			UB
4541	09/20/2011	Write Off Recovery Pymnts	UB 20110920-20110920 User:		130.49	(173,659.86)			UB
4544	09/20/2011	Medicare B ACH Deposit			4,802.47	(168,857.39)			GL
4545	09/20/2011	Multiservice ACH Deposit			1,014.99	(167,842.40)			GL
4546	09/20/2011	CR Payments	CR Posting _20110920-20110920		2.46	(167,839.94)			CR
4549	09/20/2011	Online Payment	UB 20110920-20110920 User:		68.98	(167,770.96)			UB
4569	09/20/2011	Valic PR Deduct ACH Remittance			(3,015.00)	(170,785.96)			GL
4631	09/20/2011	NSF CHECK & CHARGE	UB 20110920-20110920 User:		(143.62)	(170,929.58)			UB
4552	09/21/2011	Bank Trnsfr for 9/20 Util Dep			(750.00)	(171,679.58)			GL
4554	09/21/2011	X-Mark Lease Pymnt			2,052.26	(169,627.32)			GL
4556	09/21/2011	To reconcile cash			.01	(169,627.31)			GL
4557	09/21/2011	To reconcile cash			(.01)	(169,627.32)			GL
4559	09/21/2011	Payment(s)	AR 20110921-20110921 User:		5,067.71	(164,559.61)			AR
4560	09/21/2011	Void Payment	AR 20110921-20110921 User:		(5,000.21)	(169,559.82)			AR
4561	09/21/2011	CR Payments	CR Posting _20110921-20110921		2,399.38	(167,160.44)			CR
4562	09/21/2011	UB Online Payments	UB 20110921-20110921 User:		849.79	(166,310.65)			UB
4563	09/21/2011	UB Payments	UB 20110921-20110921 User:		26,408.05	(139,902.60)			UB
4567	09/21/2011	iStream ACH Deposit			309.18	(139,593.42)			GL
4568	09/21/2011	Medicare B ACH Deposit			275.93	(139,317.49)			GL
4591	09/21/2011	GovDeals Auction Sale Proceeds			3,729.37	(135,588.12)			GL
4594	09/21/2011	NSF-AmlShitr-[redacted]			(14.00)	(135,602.12)			GL

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

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
4566	09/22/2011	Trnsfr for 9/20-21 Deposits			3,837.23	(131,764.89)			GL
4570	09/22/2011	Property Tax Deposit			5,000.21	(126,764.68)			GL
4575	09/22/2011	AP CKS 09/23/2011			(210,809.02)	(337,573.70)			AP
4577	09/22/2011	UB REFUND CKS 09/23/2011			(612.77)	(338,186.47)			AP
4578	09/22/2011	AR Payment	AR 20110922-20110922 User:		150.00	(338,036.47)			AR
4579	09/22/2011	CR Payments	CR Posting _20110922-20110922		12,580.92	(325,455.55)			CR
4580	09/22/2011	Online Payments	UB 20110922-20110922 User:		923.89	(324,531.66)			UB
4581	09/22/2011	UB Payments	UB 20110922-20110922 User:		53,807.68	(270,723.98)			UB
4582	09/22/2011	NSF Transaction	UB 20110922-20110922 User:		(52.33)	(270,776.31)			UB
4585	09/22/2011	BB&T Lease ACH Pymnt			(2,321.59)	(273,097.90)			GL
4587	09/22/2011	iStream ACH Deposit			2,790.27	(270,307.63)			GL
4588	09/22/2011	Medicare B ACH Deposit			737.89	(269,569.74)			GL
4632	09/22/2011	NSF CHECK & CHARGE	UB 20110922-20110922 User:		(288.32)	(269,858.06)			UB
4590	09/23/2011	380 Agreement ACH Remittance			(43,252.51)	(313,110.57)			GL
4595	09/23/2011	Payment(s)	AR 20110923-20110923 User:		115.00	(312,995.57)			AR
4596	09/23/2011	Chase Lease#1684 ACH Pymnt	Chase Lease#[redacted]		(6,595.85)	(319,591.42)			GL
4597	09/23/2011	DOJ Vest Grant ACH Dep			1,245.90	(318,345.52)			GL
4598	09/23/2011	Medicare B ACH Deposit			5,891.82	(312,453.70)			GL
4603	09/23/2011	CASH RECEIPTS	CR Posting _20110923-20110923		7,908.94	(304,544.76)			CR
4604	09/23/2011	ONLINE PAYMENTS	UB 20110923-20110923 User:		1,420.71	(303,124.05)			UB
4605	09/23/2011	PAYMENTS	UB 20110923-20110923 User:		25,309.24	(277,814.81)			UB
4716	09/23/2011	NSF CHECK & CHARGE	UB 20110923-20110923 User:		(150.00)	(277,964.81)			UB
4607	09/24/2011	CASH RECEIPTS	CR Posting _20110924-20110924		15.98	(277,948.83)			CR
4609	09/24/2011	ONLINE PAYMENTS	UB 20110924-20110924 User:		480.51	(277,468.32)			UB
4608	09/25/2011	CASH RECEIPTS	CR Posting _20110925-20110925		21.59	(277,446.73)			CR
4610	09/25/2011	ONLINE PAYMENTS	UB 20110925-20110925 User:		666.37	(276,780.36)			UB
4600	09/26/2011	Trnsfr for Util Dep Activity			12.77	(276,767.59)			GL
4601	09/26/2011	Trnsfr for Prop Tax Dep/AP			79.65	(276,687.94)			GL
4602	09/26/2011	Transfer for 9/22 AP			450.00	(276,237.94)			GL
4612	09/26/2011	Payment(s)	AR 20110926-20110926 User:		116,937.80	(159,300.14)			AR
4614	09/26/2011	Medicare B ACH Deposit			2,956.38	(156,343.76)			GL
4615	09/26/2011	iStream ACH Deposit			293.99	(156,049.77)			GL
4616	09/26/2011	CASH RECEIPTS	CR Posting _20110926-20110926		38,157.76	(117,892.01)			CR
4617	09/26/2011	ONLINE PAYMENTS	UB 20110926-20110926 User:		2,051.19	(115,840.82)			UB
4619	09/26/2011	PAYMENTS	UB 20110926-20110926 User:		117,058.99	1,218.17			UB
4717	09/26/2011	NSF CHECK & CHARGE	UB 20110926-20110926 User:		(479.38)	738.79			UB
4613	09/27/2011	Bank Trnsfr for 9/26 Util Dep			(750.00)	(11.21)			GL
4618	09/27/2011	Insurance Proceeds	Claim#NR-CSP-5023789		1,873.26	1,862.05			GL
4622	09/27/2011	TIF Payment- Navarro College			38,665.59	40,527.64			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
4623	09/27/2011	Gov Deals Auction Proceeds			5,095.34	45,622.98			GL
4625	09/27/2011	Insurance Proceeds	TML Claim#1100183261		5,184.00	50,806.98			GL
4633	09/27/2011	NSF Payment			35.00	50,841.98			GL
4634	09/27/2011	Payment(s)	AR 20110927-20110927 User:		79,810.40	130,652.38			AR
4635	09/27/2011	CASH RECEIPTS	CR Posting _20110927-20110927		6,230.69	136,883.07			CR
4636	09/27/2011	ONLINE PAYMENTS	UB 20110927-20110927 User:		450.55	137,333.62			UB
4637	09/27/2011	PAYMENTS	UB 20110927-20110927 User:		31,601.92	168,935.54			UB
4645	09/27/2011	Medicare B ACH Deposit			3,778.33	172,713.87			GL
4646	09/27/2011	Multiservice ACH Deposit			378.24	173,092.11			GL
4643	09/28/2011	Bank Trnsfr for 9/27 Util Dep			(100.00)	172,992.11			GL
4644	09/28/2011	TIF Payment- Navarro County			200,800.92	373,793.03			GL
4660	09/28/2011	Payment(s)	AR 20110928-20110928 User:		2,826.80	376,619.83			AR
4661	09/28/2011	CASH RECEIPTS	CR Posting _20110928-20110928		4,308.24	380,928.07			CR
4662	09/28/2011	ONLINE PAYMENTS	UB 20110928-20110928 User:		1,238.68	382,166.75			UB
4663	09/28/2011	PAYMENTS	UB 20110928-20110928 User:		29,893.95	412,060.70			UB
4681	09/28/2011	Medicare B ACH Deposit			4,182.42	416,243.12			GL
4848	09/28/2011	Transfer corr JE#4642			(300,000.00)	116,243.12			GL
4667	09/29/2011	A/P CKS 09/30/2011			(534,438.45)	(418,195.33)			AP
4668	09/29/2011	ACCRUE PY/AP CKS 09/30/2011	Payroll		(26.89)	(418,222.22)			AP
4669	09/29/2011	PY/AP CKS 09/30/2011			(228,460.61)	(646,682.83)			AP
4671	09/29/2011	PY/AP CK 09/30/2011			(27,988.39)	(674,671.22)			AP
4672	09/29/2011	Payment(s)	AR 20110929-20110929 User:		1,800.00	(672,871.22)			AR
4673	09/29/2011	CASH RECEIPTS	CR Posting _20110929-20110929		4,140.51	(668,730.71)			CR
4674	09/29/2011	ONLINE PAYMENTS	UB 20110929-20110929 User:		1,987.10	(666,743.61)			UB
4675	09/29/2011	PAYMENTS	UB 20110929-20110929 User:		23,384.56	(643,359.05)			UB
4682	09/29/2011	Medicare B ACH Deposit			8,990.31	(634,368.74)			GL
4854	09/29/2011	Vehicle Repair Recall Credit			2,619.49	(631,749.25)			GL
4627	09/30/2011	Pay Period Ending 09/23/11	Child Support ACH Remittance		(6,760.24)	(638,509.49)			GL
4680	09/30/2011	Wishing fountain collections			141.98	(638,367.51)			GL
4683	09/30/2011	Medicare B ACH Deposit			4,172.28	(634,195.23)			GL
4684	09/30/2011	Electric Franchise ACH Pymnt			13,582.95	(620,612.28)			GL
4685	09/30/2011	Bank transfers for 9/29 AP			300.00	(620,312.28)			GL
4685	09/30/2011	Bank transfers for 9/29 AP			300.00	(620,012.28)			GL
4685	09/30/2011	Bank transfers for 9/29 AP			500.00	(619,512.28)			GL
4685	09/30/2011	Bank transfers for 9/29 AP			26,400.00	(593,112.28)			GL
4685	09/30/2011	Bank transfers for 9/29 AP			21,319.98	(571,792.30)			GL
4686	09/30/2011	Bank Transfer for 9/28-9/29			497.59	(571,294.71)			GL
4687	09/30/2011	iStream ACH Deposit			17,750.71	(553,544.00)			GL
4688	09/30/2011	CR Payments/ACH Payment	AR Includes $48 ACH		2,864.15	(550,679.85)			GL

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

Fund: 701 Operating Pooled Cash   Department: Program:

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
4696	09/30/2011	CASH RECEIPTS	CR Posting 20110930-20110930		3,828.63	(546,851.22)			CR
4697	09/30/2011	ONLINE PAYMENTS	UB 20110930-20110930 User:		2,311.97	(544,539.25)			UB
4698	09/30/2011	PAYMENTS	UB 20110930-20110930 User:		74,772.09	(469,767.16)			UB
4704	09/30/2011	Property Tax Deposit			8,552.68	(461,214.48)			GL
4714	09/30/2011	Chase Bank Interest Earnings			20.81	(461,193.67)			GL
4722	09/30/2011	PYAP Wire Transfer			(95,805.23)	(556,998.90)			AP
4724	09/30/2011	PYAP Wire Transfer			(2,145.82)	(559,144.72)			AP
4743	09/30/2011	VOID CK#656787 CORR	FREEDOM FLAG PROJECT REIM FOR		504.00	(558,640.72)	RUBY WILLIAMS	656787	GL
4746	09/30/2011	UB REFUND CKS 09/30/2011			(192.41)	(558,833.13)			AP
4755	09/30/2011	Reverse JE#4746			192.41	(558,640.72)			GL
4759	09/30/2011	CORR VOID CK#656580	TRAVEL ADV FOR GTOT WINTER SEM		863.16	(557,777.56)	GINGER RICHARDSON	656580	GL
4760	09/30/2011	CORR VOID CK#656696	POLICE & FIRE CIVIL SERV SEMIN		561.20	(557,216.36)	CONNIE J. STANDRIDGE	656696	GL
4800	09/30/2011	Prop Tax 10/19 Deposit Accrual			2,766.68	(554,449.68)			GL
4800	09/30/2011	Prop Tax 10/19 Deposit Accrual			584.16	(553,865.52)			GL
4817	09/30/2011	2010 GO Refunding Bond Issue	Refund of 2010 GO Issuance Cst		2,526.95	(551,338.57)			GL
4817	09/30/2011	2010 GO Refunding Bond Issue	2010 GO Ref Bond Issue		(264.48)	(551,603.05)			GL
4949	09/30/2011	First SW Refund Deposit			16,924.66	(534,678.39)			GL
SEPTEMBER Totals:					(1,046,723.43) *				
Account: 701-10010-000-00			Pooled Cash Ckng XXXXX3259 Totals			(534,678.39) **			

Account: 701-10020-000-00 Consolidated Payroll XXXXX2988

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
3	10/01/2010	Police Dept Uniform Allowance	CONSOLIDATED PAYROLL 717972988	272,712.78	(26,710.13)	246,002.65			PR
4	10/01/2010	void [redacted] uniform check	CONSOLIDATED PAYROLL 717972988		620.93	246,623.58		82836	PR
6	10/01/2010	p/y ending 09/24/10 2 of 2			(266,916.59)	(20,293.01)			GL
7	10/01/2010	retro senior pay-[redacted]			(925.52)	(21,218.53)			GL
40	10/06/2010	From 10010 to 10020			25,000.00	3,781.47			GL
122	10/14/2010	Cash Transfers			275,000.00	278,781.47			GL
141	10/14/2010	Gayler & Tate correction	CONSOLIDATED PAYROLL 717972988		(338.03)	278,443.44			PR
97	10/15/2010	payroll ending 10/08/10	CONSOLIDATED PAYROLL 717972988		(265,425.73)	13,017.71			GL
217	10/21/2010	Cash Transfers			143,000.00	156,017.71			GL
221	10/22/2010	Payment of JE#4350			(145,031.79)	10,985.92			GL
222	10/22/2010	Payment of JE#4351			(569.97)	10,415.95			GL
313	10/28/2010	Cash Transfers			300,000.00	310,415.95			GL
276	10/29/2010	payroll ending 10/22/10	CONSOLIDATED PAYROLL 717972988		(299,280.90)	11,135.05			GL
280	10/29/2010	reverse to correct deductiondd	CONSOLIDATED PAYROLL 717972988		2,368.36	13,503.41		7717	PR

Account: 701-10020-000-00 Consolidated Payroll XXXXX2988

City of Corsicana
YTD Detailed Account Trial Balance

Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	281	10/29/2010	[redacted]DD Correction	CONSOLIDATED PAYROLL 717972988		(2,368.36)	11,135.05			PR
	299	10/29/2010	Longevity Cks-[redacted]			(96.09)	11,038.96			GL
	314	10/29/2010	City Council	CONSOLIDATED PAYROLL 717972988		(2,426.39)	8,612.57			PR
	341	10/29/2010	Interest Earnings			3.75	8,616.32			GL
OCTOBER	Totals					(264,096.46) *				
	472	11/10/2010	From 10050 to 10020			260,000.00	268,616.32			GL
	435	11/12/2010	payroll ending 11/05/2010	CONSOLIDATED PAYROLL 717972988		(260,992.71)	7,623.61			GL
	505	11/16/2010	[redacted]ert overpayment	CONSOLIDATED PAYROLL 717972988		.00	7,623.61			PR
	506	11/19/2010	[redacted] termination check	CONSOLIDATED PAYROLL 717972988		(365.21)	7,258.40			PR
	586	11/23/2010	Various Cash Transfers			260,000.00	267,258.40			GL
	582	11/24/2010	payroll ending 11/19/10	CONSOLIDATED PAYROLL 717972988		(261,974.02)	5,284.38			GL
	635	11/30/2010	City Council	CONSOLIDATED PAYROLL 717972988		(2,657.26)	2,627.12			PR
	664	11/30/2010	Chase Bank Interest Earnings			4.08	2,631.20			GL
NOVEMBER	Totals:					(5,985.12) *				
	688	12/02/2010	[redacted]cell phone backpay	CONSOLIDATED PAYROLL 717972988		(85.35)	2,545.85			PR
	764	12/09/2010	Various Cash Transfers			100,000.00	102,545.85			GL
	764	12/09/2010	Various Cash Transfers			168,000.00	270,545.85			GL
	733	12/10/2010	payroll ending 12/03/10	CONSOLIDATED PAYROLL 717972988		(265,239.74)	5,306.11			GL
	917	12/21/2010	From 10010 to 11100			258,000.00	263,306.11			GL
	892	12/22/2010	PY ENDING 12/17/10	CONSOLIDATED PAYROLL 717972988		(258,168.34)	5,137.77			GL
	925	12/22/2010	Corr for [redacted] overpayment	CONSOLIDATED PAYROLL 717972988		.00	5,137.77			PR
	990	12/29/2010	[redacted] W/C BACK PAY	CONSOLIDATED PAYROLL 717972988		(282.60)	4,855.17			PR
	989	12/30/2010	[redacted] Corrected Check	CONSOLIDATED PAYROLL 717972988		(277.05)	4,578.12			PR
	954	12/31/2010	City Council Dec 2010	CONSOLIDATED PAYROLL 717972988		(2,657.26)	1,920.86			PR
	986	12/31/2010	[redacted] Voided Check	CONSOLIDATED PAYROLL 717972988		323.23	2,244.09		83435	PR
	1026	12/31/2010	Chase Bank Interest Earnings			2.70	2,246.79			GL
	1321	12/31/2010	adjustments for W-2s	CONSOLIDATED PAYROLL 717972988		.00	2,246.79			PR
	1322	12/31/2010	error-need to correct	CONSOLIDATED PAYROLL 717972988		.00	2,246.79		83569	PR
	1323	12/31/2010	[redacted]W2 adjustement	CONSOLIDATED PAYROLL 717972988		(1.15)	2,245.64			PR
	1324	12/31/2010	ERROR-[redacted]	CONSOLIDATED PAYROLL 717972988		1.15	2,246.79		83645	PR
	1325	12/31/2010	[redacted]#3 CORRECTINO	CONSOLIDATED PAYROLL 717972988		.00	2,246.79			PR
	1335	12/31/2010	error	CONSOLIDATED PAYROLL 717972988		.00	2,246.79		83625	PR
	1336	12/31/2010	error	CONSOLIDATED PAYROLL 717972988		.00	2,246.79		83589	PR
	1341	12/31/2010	[redacted]	CONSOLIDATED PAYROLL 717972988		.00	2,246.79		83647	PR
	1342	12/31/2010	[redacted]	CONSOLIDATED PAYROLL 717972988		.00	2,246.79		83648	PR

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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
DECEMBER	Totals:					(384.41) *				
	1074	01/06/2011	Various Intrabank Transfers			88,000.00	90,246.79			GL
	1074	01/06/2011	Various Intrabank Transfers			185,000.00	275,246.79			GL
	1050	01/07/2011	PY WEEK ENDING 12/31/2010	CONSOLIDATED PAYROLL 717972988		(270,497.22)	4,749.57			GL
	1243	01/20/2011	Various Intrabank Transfers			265,000.00	269,749.57			GL
	1216	01/21/2011	Payroll PP Ending 01/14/11	CONSOLIDATED PAYROLL 717972988		(264,919.86)	4,829.71			GL
	1270	01/21/2011	[redacted] w/c	CONSOLIDATED PAYROLL 717972988		(55.67)	4,774.04			PR
	1361	01/31/2011	City Council	CONSOLIDATED PAYROLL 717972988		(3,678.06)	1,095.98			PR
	1391	01/31/2011	Chase Bank Interest Earnings			2.82	1,098.80			GL
	1398	01/31/2011	[redacted] on check	CONSOLIDATED PAYROLL 717972988		2,442.18	3,540.98		83655	PR
	1399	01/31/2011	[redacted] corrected chk	CONSOLIDATED PAYROLL 717972988		(1,441.03)	2,099.95			PR
JANUARY	Totals:					(146.84) *				
	1408	02/03/2011	Various Intrabank Transfers			265,000.00	267,099.95			GL
	1380	02/04/2011	Payroll- PP Ending 01/28/11	CONSOLIDATED PAYROLL 717972988		(262,792.65)	4,307.30			GL
	1454	02/04/2011	[redacted] chk	CONSOLIDATED PAYROLL 717972988		(595.68)	3,711.62			PR
	1613	02/17/2011	Various Intrabank Transfers			260,000.00	263,711.62			GL
	1567	02/18/2011	Pay Period Ending 02/11/11	CONSOLIDATED PAYROLL 717972988		(260,297.70)	3,413.92			GL
	1672	02/28/2011	City Council Checks 022011	CONSOLIDATED PAYROLL 717972988		(2,678.10)	735.82			GL
	1799	02/28/2011	Chase Bank Interest Earnings			2.84	738.66			GL
FEBRUARY	Totals:					(1,361.29) *				
	1784	03/03/2011	Various Intrabank Transfers			275,000.00	275,738.66			GL
	1749	03/04/2011	Payroll Ending 02/25/11	CONSOLIDATED PAYROLL 717972988		(273,422.26)	2,316.40			GL
	1790	03/04/2011	Ins Premium Reimb- [redacted]	CONSOLIDATED PAYROLL 717972988		(119.52)	2,196.88			PR
	1852	03/08/2011	[redacted] ins premium reim	CONSOLIDATED PAYROLL 717972988		(28.11)	2,168.77			PR
	1955	03/17/2011	Various Intrabank Transfers			260,000.00	262,168.77			GL
	1930	03/18/2011	Pay Period Ending 03/11/11	CONSOLIDATED PAYROLL 717972988		(257,555.50)	4,613.27			GL
	2072	03/25/2011	take home vehicle adjustments	CONSOLIDATED PAYROLL 717972988		.00	4,613.27			PR
	2108	03/31/2011	City Council March 2011 chks	CONSOLIDATED PAYROLL 717972988		(2,678.06)	1,935.21			PR
	2124	03/31/2011	Various Intrabank Transfers			265,000.00	266,935.21			GL
	2155	03/31/2011	Chase Bank Interest Earnings			3.55	266,938.76			GL
MARCH	Totals:					266,200.10 *				
	2098	04/01/2011	Pay Period Ending 03/25/11	CONSOLIDATED PAYROLL 717972988		(265,157.08)	1,781.68			GL

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~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2099	04/01/2011	Void [redacted] Chk	CONSOLIDATED PAYROLL 717972988		907.93	2,669.61		83969	PR
	2100	04/01/2011	[redacted] Corr Chk	CONSOLIDATED PAYROLL 717972988		(915.36)	1,774.25			PR
	2101	04/01/2011	Void [redacted] Final Chk	CONSOLIDATED PAYROLL 717972988		1,980.02	3,754.27		83996	PR
	2102	04/01/2011	[redacted] Corr Final Chk	CONSOLIDATED PAYROLL 717972988		(2,122.89)	1,631.38			PR
	2238	04/08/2011	[redacted] term check	CONSOLIDATED PAYROLL 717972988		(571.33)	1,060.05			PR
	2239	04/08/2011	Error [redacted] term chck	CONSOLIDATED PAYROLL 717972988		571.33	1,631.38		84009	PR
	2240	04/08/2011	[redacted] corrected term chk	CONSOLIDATED PAYROLL 717972988		(556.32)	1,075.06			PR
	2299	04/14/2011	Various Intrabank Transfers			272,000.00	273,075.06			GL
	2272	04/15/2011	Pay Period Ending 04/08/11	CONSOLIDATED PAYROLL 717972988		(269,127.30)	3,947.76			GL
	2284	04/15/2011	error on final check-[redacted]	CONSOLIDATED PAYROLL 717972988		7,092.52	11,040.28		84032	PR
	2287	04/15/2011	corrected chk[redacted]	CONSOLIDATED PAYROLL 717972988		(7,092.52)	3,947.76			PR
	2468	04/28/2011	Various Intrabank Transfers			7,500.00	11,447.76			GL
	2468	04/28/2011	Various Intrabank Transfers			285,000.00	296,447.76			GL
	2440	04/29/2011	PP Ending 04/22/11	CONSOLIDATED PAYROLL 717972988		(290,379.51)	6,068.25			GL
	2467	04/29/2011	City Council Checks	CONSOLIDATED PAYROLL 717972988		(2,678.10)	3,390.15			PR
	2513	04/30/2011	Chase Bank Interest Earnings			2.92	3,393.07			GL
APRIL	Totals:					(263,545.69) *				
	2674	05/12/2011	Various Intrabank Transfers			275,000.00	278,393.07			GL
	2650	05/13/2011	PP Ending 05/06/11	CONSOLIDATED PAYROLL 717972988		(276,064.84)	2,328.23			GL
	2858	05/26/2011	Various Intrabank Transfers			273,000.00	275,328.23			GL
	2837	05/27/2011	PP Ending 05/20/2011	CONSOLIDATED PAYROLL XXXXX2988		(272,214.32)	3,113.91			GL
	2868	05/27/2011	Payroll check correction	CONSOLIDATED PAYROLL XXXXX2988		(100.00)	3,013.91			PR
	2926	05/27/2011	Payroll check corrections	CONSOLIDATED PAYROLL XXXXX2988		2,108.90	5,122.81		10987	PR
	2927	05/27/2011	Payroll check correction	CONSOLIDATED PAYROLL XXXXX2988		(1,684.23)	3,438.58			PR
	2990	05/27/2011	Corr JE#'s 2926 & 2927			(424.67)	3,013.91			GL
	2882	05/31/2011	City Council May 2011	CONSOLIDATED PAYROLL XXXXX2988		(2,678.06)	335.85			PR
	2932	05/31/2011	Chase Bank Interest Earnings			2.91	338.76			GL
MAY	Totals:					(3,054.31) *				
	2991	06/03/2011	Uniform Pay Ovr Pymnt Reimb			424.65	763.41			GL
	3036	06/03/2011	Corr Coding JE#2991			(424.65)	338.76			GL
	3038	06/09/2011	Bank Transfer for 6/10 Payroll			270,000.00	270,338.76			GL
	2998	06/10/2011	PP Ending 06/03/11	CONSOLIDATED PAYROLL XXXXX2988		(265,752.48)	4,586.28			GL
	3232	06/23/2011	Bank Transfer for 6/24 Payroll			276,000.00	280,586.28			GL
	3206	06/24/2011	PP Ending 06/17/11	Consolidated Payroll XXXXX2988		(277,714.64)	2,871.64			GL
	3241	06/24/2011	payroll check correction	Consolidated Payroll XXXXX2988		483.16	3,354.80		11520	PR

Account: 701-10020-000-00 Consolidated Payroll XXXXX2988

City of Corsicana
YTD Detailed Account Trial Balance

Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	3242	06/24/2011	payroll check correction	Consolidated Payroll XXXXX2988		(731.14)	2,623.66			PR
	3929	06/24/2011	Payroll Correction	Consolidated Payroll XXXXX2988		(483.16)	2,140.50		11520	PR
	3949	06/24/2011	Payroll Correction	Consolidated Payroll XXXXX2988		165.43	2,305.93			PR
	4468	06/24/2011	Payroll Correction			(130.62)	2,175.31			GL
	3318	06/29/2011	Transfer for Mayor/Council Cks			3,100.00	5,275.31			GL
	3306	06/30/2011	Mayor/Council Checks	Consolidated Payroll XXXXX2988		(3,155.92)	2,119.39			PR
	3469	06/30/2011	Chase Bank Interest Earnings			2.82	2,122.21			GL
	4852	06/30/2011	Payroll Reconciling Entry			(60.76)	2,061.45			GL
JUNE	Totals:					1,722.69 *				
	3410	07/07/2011	Bank Transfer for 7/8 Payroll			277,000.00	279,061.45			GL
	3376	07/08/2011	PP Ending 07/01/2011	Consolidated Payroll XXXXX2988		(275,991.60)	3,069.85			GL
	3602	07/22/2011	Pay Period Ending 07/15/11	Consolidated Payroll XXXXX2988		(279,950.24)	(276,880.39)			GL
	3603	07/22/2011	payroll check error	Consolidated Payroll XXXXX2988		3,851.06	(273,029.33)		11937	PR
	3604	07/22/2011	corrected payroll check	Consolidated Payroll XXXXX2988		(4,387.48)	(277,416.81)			PR
	3659	07/22/2011	Trnsfr for 7/22 payroll			281,000.00	3,583.19			GL
	3672	07/22/2011	Multiple Payroll Corrections	Consolidated Payroll XXXXX2988		(104.04)	3,479.15			GL
	3725	07/29/2011	Mayor/Council Checks	Consolidated Payroll XXXXX2988		(3,155.91)	323.24			PR
	3778	07/29/2011	Transfers for 7/29 AP			1,850.00	2,173.24			GL
	3800	07/29/2011	Chase Bank Interest Earnings			2.10	2,175.34			GL
JULY	Totals:					113.89 *				
	3846	08/04/2011	Bank Transfer for 8/5 Payroll			301,500.00	303,675.34			GL
	3819	08/05/2011	Pay Period Ending 07/29/11	Consolidated Payroll XXXXX2988		(300,857.40)	2,817.94			GL
	4074	08/18/2011	Bank Transfer for 8/19 Payroll			288,000.00	290,817.94			GL
	4039	08/19/2011	Pay Period Ending 08/12/11	Consolidated Payroll XXXXX2988		(288,388.18)	2,429.76			GL
	4240	08/31/2011	Council/Mayor Chks 08/31/11	Consolidated Payroll XXXXX2988		(3,108.74)	(678.98)			PR
	4274	08/31/2011	Chase Bank Interest Earnings			3.18	(675.80)			GL
AUGUST	Totals:					(2,851.14) *				
	4268	09/01/2011	Bank Transfer for 9/2 Payroll			270,000.00	269,324.20			GL
	4239	09/02/2011	Pay Period Ending 08/26/11	Consolidated Payroll XXXXX2988		(268,950.08)	374.12			GL
	4456	09/15/2011	Bank Transfer for 9/16 Payroll			302,000.00	302,374.12			GL
	4435	09/16/2011	Pay Period Ending 09/09/11	Consolidated Payroll XXXXX2988		(301,704.24)	669.88			GL
	4499	09/16/2011	Payroll Check Correction	Consolidated Payroll XXXXX2988		(187.28)	482.60			PR
	4523	09/20/2011	Pt 1-corr PY for override acct	Consolidated Payroll XXXXX2988		(46,655.18)	(46,172.58)			PR

Account: 701-10020-000-00 Consolidated Payroll XXXXX2988

Period Ending: 9/2011

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
4524	09/20/2011	Pt 2-corr PY for override acct	Consolidated Payroll XXXXX2988		46,655.18	462.60			PR
4642	09/28/2011	Bank Transfer for 9/30 Payroll			300,000.00	300,462.60			GL
4627	09/30/2011	Pay Period Ending 09/23/11	Consolidated Payroll XXXXX2988		(296,351.65)	4,130.95			GL
4647	09/30/2011	Council/Mayor Checks 092011	Consolidated Payroll XXXXX2988		(3,155.93)	975.02			PR
4714	09/30/2011	Chase Bank Interest Earnings			4.43	979.45			GL
4747	09/30/2011	Payroll correction	Consolidated Payroll XXXXX2988		(72.95)	906.50			PR
SEPTEMBER	Totals:				1,582.30 *				

Account: 701-10020-000-00 Consolidated Payroll XXXXX2988 Totals: 906.50 **

Account: 701-10030-000-00 Wells Fargo IMX EMS Clearing

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
12	10/01/2010	IMX ACH Deposit		16,726.26	8,150.13	24,876.39			GL
49	10/06/2010	From 10030 to 10010			(24,876.39)	.00			GL
155	10/13/2010	IMX Direct Deposit			11,248.08	11,248.08			GL
156	10/18/2010	From 10030 to 10010			(11,248.08)	.00			GL
255	10/21/2010	IMX ACH Deposit			20,920.99	20,920.99			GL
256	10/22/2010	IMX ACH Deposit			5,703.93	26,624.92			GL
270	10/25/2010	IMX ACH Deposit			329.66	26,954.58			GL
310	10/27/2010	IMX ACH Deposit			8,691.90	35,646.48			GL
348	10/29/2010	IMX ACH Deposit			2,761.50	38,407.98			GL
OCTOBER	Totals:				21,681.72 *				
373	11/02/2010	IMX ACH Deposit			13,928.64	52,336.62			GL
374	11/03/2010	From 10030 to 10010			(51,282.62)	1,054.00			GL
400	11/04/2010	IMX ACH Deposit			4,842.45	5,896.45			GL
401	11/05/2010	From 10030 to 10010			(5,290.45)	606.00			GL
417	11/08/2010	From 10030 to 10010			(606.00)	.00			GL
489	11/09/2010	IMX ACH Deposit			6,874.29	6,874.29			GL
490	11/12/2010	IMX ACH Deposit			8,586.51	15,460.80			GL
491	11/15/2010	From 10030 to 10010			(15,441.80)	19.00			GL
530	11/16/2010	IMX ACH Deposit			10,078.48	10,097.48			GL
531	11/17/2010	From 10030 to 10010			(10,097.48)	.00			GL
584	11/18/2010	IMX ACH Deposit			1,103.38	1,103.38			GL
669	11/23/2010	IMX ACH Deposit			10,758.97	11,862.35			GL
585	11/24/2010	From 10030 to 10010			(1,103.38)	10,758.97			GL

Account: 701-10030-000-00 Wells Fargo IMX EMS Clearing

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	670	11/29/2010	IMX ACH Deposit			8,640.35	19,399.32			GL
	671	11/30/2010	IMX ACH Deposit			17,335.01	36,734.33			GL
NOVEMBER	Totals:					(1,673.65) *				
	672	12/02/2010	From 10030 to 10010			(36,734.33)	.00			GL
	795	12/09/2010	IMX ACH Deposit			1,098.26	1,098.26			GL
	796	12/13/2010	From 10030 to 10010			(1,098.26)	.00			GL
	842	12/14/2010	IMX ACH Deposit			13,010.34	13,010.34			GL
	843	12/16/2010	From 10030 to 10010			(13,010.34)	.00			GL
	879	12/16/2010	IMX ACH Deposit			14,035.91	14,035.91			GL
	880	12/20/2010	From 10030 to 10010			(14,035.91)	.00			GL
	941	12/23/2010	IMX ACH Deposit			7,467.69	7,467.69			GL
	942	12/27/2010	From 10030 to 10010			(7,467.69)	.00			GL
	994	12/28/2010	IMX ACH Deposit			3,481.16	3,481.16			GL
	995	12/30/2010	From 10030 to 10010			(3,481.16)	.00			GL
	1023	12/30/2010	IMX ACH Deposit			7,043.32	7,043.32			GL
DECEMBER	Totals:					(29,691.01) *				
	1024	01/03/2011	From 10030 to 10010			(7,043.32)	.00			GL
	1111	01/05/2011	(2) IMX ACH Deposit			1,843.48	1,843.48			GL
	1111	01/05/2011	(2) IMX ACH Deposit			6,331.90	8,175.38			GL
	1112	01/10/2011	From 10030 to 10010			(8,175.38)	.00			GL
	1203	01/11/2011	IMX ACH Deposit			5,361.11	5,361.11			GL
	1204	01/13/2011	IMX ACH Deposit			5,273.80	10,634.91			GL
	1206	01/18/2011	From 10030 to 10010			(10,634.91)	.00			GL
	1273	01/18/2011	IMX ACH Deposit			1,339.90	1,339.90			GL
	1274	01/24/2011	From 10030 to 10010			(1,339.90)	.00			GL
	1362	01/25/2011	IMX ACH Deposit			13,246.00	13,246.00			GL
	1363	01/31/2011	From 10030 to 10010			(13,246.00)	.00			GL
JANUARY	Totals:					(7,043.32) *				
	1445	02/02/2011	IMX ACH Deposit			9,798.43	9,798.43			GL
	1446	02/07/2011	From 10030 to 10010			(9,798.43)	.00			GL
	1583	02/15/2011	IMX ACH Deposit			30,330.03	30,330.03			GL
	1609	02/17/2011	From 10030 to 10010	From 10030 to 10010		(30,330.03)	.00			GL
	1684	02/22/2011	IMX ACH Deposit			12,855.83	12,855.83			GL

Account: 701-10030-000-00 Wells Fargo IMX EMS Clearing

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1685	02/24/2011	From 10030 to 10010	From 10030 to 10010		(12,855.83)	.00			GL
FEBRUARY	Totals:					.00 *				
	1811	03/01/2011	IMX ACH Deposit			25,897.25	25,897.25			GL
	1812	03/04/2011	From 10030 to 10010	From 10030 to 10010		(25,897.25)	.00			GL
	1910	03/08/2011	IMX ACH Deposit			557.21	557.21			GL
	1911	03/10/2011	IMX ACH Deposit			13,699.03	14,256.24			GL
	1912	03/14/2011	From 10030 to 10010	From 10030 to 10010		(14,256.24)	.00			GL
	2005	03/16/2011	IMX ACH Deposit			1,147.82	1,147.82			GL
	2006	03/18/2011	IMX ACH Deposit			9,963.31	11,111.13			GL
	2007	03/21/2011	From 10030 to 10010	From 10030 to 10010		(11,111.13)	.00			GL
	2112	03/23/2011	IMX ACH Deposit			8,636.36	8,636.36			GL
	2113	03/25/2011	IMX ACH Deposit			4,833.45	13,469.81			GL
	2114	03/30/2011	From 10030 to 10010	From 10030 to 10010		(13,469.81)	.00			GL
	2162	03/30/2011	IMX ACH Deposit			6,603.31	6,603.31			GL
MARCH	Totals:					6,603.31 *				
	2246	04/01/2011	IMX ACH Deposit			7,771.29	14,374.60			GL
	2163	04/04/2011	From 10030 to 10010	From 10030 to 10010		(6,603.31)	7,771.29			GL
	2247	04/06/2011	IMX ACH Deposit			83.00	7,854.29			GL
	2248	04/07/2011	IMX ACH Deposit			7,345.49	15,199.78			GL
	2249	04/11/2011	From 10030 to 10010	From 10030 to 10010		(15,199.78)	.00			GL
	2364	04/13/2011	IMX ACH Deposit			10,241.06	10,241.06			GL
	2365	04/15/2011	IMX ACH Deposit			7,695.91	17,936.97			GL
	2366	04/19/2011	From 10030 to 10010	From 10030 to 10010		(17,936.97)	.00			GL
	2382	04/20/2011	IMX ACH Deposit			3,375.22	3,375.22			GL
	2383	04/21/2011	From 10030 to 10010	From 10030 to 10010		(3,375.22)	.00			GL
	2461	04/26/2011	IMX ACH Deposit			5,041.90	5,041.90			GL
	2480	04/28/2011	From 10030 to 10010	From 10030 to 10010		(5,041.90)	.00			GL
APRIL	Totals:					(6,603.31) *				
	2601	05/02/2011	IMX ACH Deposit			14,617.60	14,617.60			GL
	2602	05/03/2011	IMX ACH Deposit			7,819.91	22,437.51			GL
	2603	05/06/2011	From 10030 to 10010	From 10030 to 10010		(22,437.51)	.00			GL
	2635	05/06/2011	IMX ACH Deposit			6,125.85	6,125.85			GL
	2636	05/10/2011	Wire from 10030 to 10010	Wire to 701-10010		(6,125.85)	.00			GL

Account: 701-10030-000-00 Wells Fargo IMX EMS Clearing

Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2729	05/11/2011	IMX ACH Deposit			6,641.65	8,641.65			GL
	2730	05/16/2011	Wire Funds Transfer	Wire to 701-10010		(8,641.65)	.00			GL
	2790	05/17/2011	IMX ACH Deposit			6,300.82	6,300.82			GL
	2791	05/18/2011	IMX ACH Deposit			6,507.70	12,808.52			GL
	2792	05/20/2011	Wire Funds Transfer	Wire to 701-10010		(12,808.52)	.00			GL
	2954	05/23/2011	IMX ACH Deposit			13,712.21	13,712.21			GL
	2955	05/25/2011	IMX ACH Deposit			4,189.11	17,901.32			GL
	2956	05/27/2011	IMX ACH Deposit			9,737.66	27,638.98			GL
MAY	Totals:					27,638.98 *				
	2957	06/01/2011	IMX ACH Deposit			165.09	27,804.07			GL
	2958	06/03/2011	Wire Trnsfr from IMX Clearing	Wire to Pooled Cash		(27,804.07)	.00			GL
	2995	06/03/2011	IMX ACH Deposit			8,392.00	8,392.00			GL
	2996	06/07/2011	Wire Trnsfr from IMX Clearing	Wire to Pooled Cash		(8,392.00)	.00			GL
	3091	06/10/2011	IMX ACH Deposit			6,637.46	6,637.46			GL
	3092	06/13/2011	Wire Trnsfr from IMX Clearing	Wire to Pooled Cash		(6,637.46)	.00			GL
JUNE	Totals:					(27,638.98) *				

Account: 701-10030-000-00   Wells Fargo IMX EMS Clearing   Totals: .00 **

Account: 701-10040-000-00   WF TWDB Fund 331 Escrow

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	434	10/31/2010	Record interest/accrued int		1,789,700.94	247.59	1,789,948.53			GL
OCTOBER	Totals:					247.59 *				
	773	11/30/2010	Record interest/accrued int			206.28	1,790,154.81			GL
NOVEMBER	Totals:					206.28 *				
	820	12/15/2010	Various Cash Transfers			(10,441.45)	1,779,713.36			GL
	985	12/22/2010	Wire Transfer- TWDB Funds			(3,625.00)	1,776,088.36			GL
	1402	12/31/2010	Record int/accrued int			178.80	1,776,267.16			GL
DECEMBER	Totals:					(13,887.65) *				

Account: 701-10040-000-00   WF TWDB Fund 331 Escrow

Fund: 701 Operating Pooled Cash　Department:　Program:

Pooled Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1100	01/06/2011	From 10040 to 10010			(3,000.00)	1,773,267.16			GL
	1219	01/18/2011	From WF TWDB to Pooled Cash			(317,259.20)	1,456,007.96			GL
	1615	01/31/2011	WF TWDB Interest			210.58	1,456,218.54			GL
JANUARY	Totals:					(320,048.62) *				
	1892	02/28/2011	WF TWDB Interest			158.74	1,456,377.28			GL
FEBRUARY	Totals:					158.74 *				
	2212	03/31/2011	WF TWDB Interest			131.98	1,456,509.26			GL
MARCH	Totals:					131.98 *				
	2612	04/30/2011	WF TWDB Interest			138.31	1,456,647.57			GL
APRIL	Totals:					138.31 *				
	3051	05/31/2011	WF TWDB Interest			119.15	1,456,766.72			GL
MAY	Totals:					119.15 *				
	3470	06/30/2011	WF TWDB Interest			74.67	1,456,841.39			GL
JUNE	Totals:					74.67 *				
	3931	07/31/2011	WF TWDB Interest			46.33	1,456,887.72			GL
JULY	Totals:					46.33 *				
	4469	08/31/2011	WF TWDB Interest			25.04	1,456,912.76			GL
AUGUST	Totals:					25.04 *				
	4827	09/30/2011	WF TWDB Interest			41.94	1,456,954.70			GL
SEPTEMBER	Totals:					41.94 *				

Account: 701-10040-000-00　WF TWDB Fund 331 Escrow　Totals: 1,456,954.70 **

Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
Account: 701-10050-000-00				Pool Savings XXXXXX1600						
	50	10/07/2010	Multiple Cash Transfers		2,494,258.78	300,000.00	2,794,258.78			GL
	64	10/07/2010	Service Fee Reversal			6.00	2,794,264.78			GL
	89	10/12/2010	From 10010 to 10050			400,000.00	3,194,264.78			GL
	115	10/13/2010	Cash Transfers			275,000.00	3,469,264.78			GL
	122	10/14/2010	Cash Transfers			(200,000.00)	3,269,264.78			GL
	122	10/14/2010	Cash Transfers			(275,000.00)	2,994,264.78			GL
	151	10/15/2010	Cash Transfers			(65,000.00)	2,929,264.78			GL
	179	10/18/2010	Various Cash Transfers			(600,000.00)	2,329,264.78			GL
	217	10/21/2010	Cash Transfers			(143,000.00)	2,186,264.78			GL
	313	10/28/2010	Cash Transfers			(300,000.00)	1,886,264.78			GL
	322	10/29/2010	Cash T-fer to Pool'd Svgs			300,000.00	2,186,264.78			GL
	341	10/29/2010	Interest Earnings			807.52	2,187,072.30			GL
OCTOBER	Totals:					(307,186.48) *				
	377	11/03/2010	Various Cash Transfers			(600,000.00)	1,587,072.30			GL
	418	11/08/2010	Various Cash Transfers			200,000.00	1,787,072.30			GL
	472	11/10/2010	From 10050 to 10020			(260,000.00)	1,527,072.30			GL
	527	11/17/2010	Various Transfers			1,000,000.00	2,527,072.30			GL
	586	11/23/2010	Various Cash Transfers			200,000.00	2,727,072.30			GL
	663	11/29/2010	From 10050 to 10010			(250,000.00)	2,477,072.30			GL
	664	11/30/2010	Chase Bank Interest Earnings			738.31	2,477,810.61			GL
NOVEMBER	Totals:					290,738.31 *				
	713	12/06/2010	Various Cash Transfers			(200,000.00)	2,277,810.61			GL
	919	12/06/2010	Transfer Corr			200,000.00	2,477,810.61			GL
	919	12/06/2010	Transfer Corr			200,000.00	2,677,810.61			GL
	764	12/09/2010	Various Cash Transfers			(500,000.00)	2,177,810.61			GL
	764	12/09/2010	Various Cash Transfers			(100,000.00)	2,077,810.61			GL
	794	12/13/2010	Rebalance Equity Transfers			630,000.00	2,707,810.61			GL
	820	12/15/2010	Various Cash Transfers			(130,000.00)	2,577,810.61			GL
	859	12/16/2010	Rebalance Equity Transfers			(233,780.40)	2,344,030.21			GL
	907	12/21/2010	Multiple Intrabank Transfers			500,000.00	2,844,030.21			GL
	916	12/21/2010	From 11100 to 10050			1,100,000.00	3,944,030.21			GL
	932	12/27/2010	Interbank Transfers			(100,000.00)	3,844,030.21			GL
	961	12/28/2010	From 10050 to 10010			(125,000.00)	3,719,030.21			GL
	1026	12/31/2010	Chase Bank Interest Earnings			744.36	3,719,774.57			GL

Account: 701-10050-000-00 Pool Savings XXXXXX1600

Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
DECEMBER	Totals:					1,241,963.96 *				
	1048	01/03/2011	Various Intrabank Transfers			(450,000.00)	3,269,774.57			GL
	1074	01/06/2011	Various Intrabank Transfers			(88,000.00)	3,181,774.57			GL
	1105	01/07/2011	Various Intrabank Transfers			208,548.03	3,390,322.60			GL
	1105	01/07/2011	Various Intrabank Transfers			305.00	3,390,627.60			GL
	1136	01/11/2011	Various Intrabank Transfers			230,000.00	3,620,627.60			GL
	1202	01/18/2011	Various Intrabank Transfers			1,100,000.00	4,720,627.60			GL
	1218	01/19/2011	Various Intrabank Transfers			300,000.00	5,020,627.60			GL
	1272	01/24/2011	Various Intrabank Transfers			(150,000.00)	4,870,627.60			GL
	1327	01/27/2011	From 10010 to 10050			250,000.00	5,120,627.60			GL
	1364	01/31/2011	Various Intrabank Transfers			150,000.00	5,270,627.60			GL
	1391	01/31/2011	Chase Bank Interest Earnings			782.45	5,271,410.05			GL
JANUARY	Totals:					1,551,635.48 *				
	1408	02/03/2011	Various Intrabank Transfers			(265,000.00)	5,006,410.05			GL
	1444	02/07/2011	Various Intrabank Transfers			150,000.00	5,156,410.05			GL
	1492	02/09/2011	Various Intrabank Transfers			(850,000.00)	4,306,410.05			GL
	1504	02/10/2011	Various Intrabank Transfers			(2,000,000.00)	2,306,410.05			GL
	1510	02/11/2011	Various Intrabank Transfers			2,350,000.00	4,656,410.05			GL
	1524	02/14/2011	Various Intrabank Transfers			150,000.00	4,806,410.05			GL
	1554	02/15/2011	Various Intrabank Transfers			235,000.00	5,041,410.05			GL
	1613	02/17/2011	Various Intrabank Transfers			1,750,000.00	6,791,410.05			GL
	1613	02/17/2011	Various Intrabank Transfers			(312,110.46)	6,479,299.59			GL
	1630	02/18/2011	Various Intrabank Transfers			(200,000.00)	6,279,299.59			GL
	1686	02/24/2011	Various Transfers			(150,000.00)	6,129,299.59			GL
	1799	02/28/2011	Chase Bank Interest Earnings			1,479.01	6,130,778.60			GL
FEBRUARY	Totals:					859,368.55 *				
	1752	03/02/2011	Various Intrabank Transfers			1,200,000.00	7,330,778.60			GL
	1761	03/02/2011	Various Intrabank Transfers			(600,000.00)	6,730,778.60			GL
	1784	03/03/2011	Various Intrabank Transfers			(275,000.00)	6,455,778.60			GL
	1813	03/07/2011	Various Intrabank Transfers			200,000.00	6,655,778.60			GL
	1828	03/08/2011	Various Intrabank Transfers			(75,000.00)	6,580,778.60			GL
	1828	03/08/2011	Various Intrabank Transfers			(553,904.96)	6,026,873.64			GL
	1863	03/10/2011	Various Intrabank Transfers			(300,000.00)	5,726,873.64			GL
	1873	03/11/2011	From TexSTAR Pool to Pool Svgs			500,000.00	6,226,873.64			GL

Account: 701-10050-000-00 Pool Savings XXXXXX1600

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1908	03/14/2011	Various Intrabank Transfers			250,000.00	6,476,873.64			GL
	1920	03/15/2011	Various Intrabank Transfers			(150,000.00)	6,326,873.64			GL
	1955	03/17/2011	Various Intrabank Transfers			(260,000.00)	6,066,873.64			GL
	1983	03/17/2011	Transaction Fee			(12.00)	6,066,861.64			GL
	2004	03/18/2011	Transaction Fee Reimb			12.00	6,066,873.64			GL
	1985	03/21/2011	Transfer from TexSTAR			300,000.00	6,366,873.64			GL
	2014	03/22/2011	Transfer from TexSTAR pool			425,000.00	6,791,873.64			GL
	2020	03/22/2011	Various Intrabank Transfers			(100,000.00)	6,691,873.64			GL
	2178	03/22/2011	Transaction Fee			(12.00)	6,691,861.64			GL
	2155	03/31/2011	Chase Bank Interest Earnings			2,173.41	6,694,035.05			GL
MARCH	Totals:					563,256.45 *				
	2262	04/12/2011	Various Intrabank Transfers			150,000.00	6,844,035.05			GL
	2299	04/14/2011	Various Intrabank Transfers			(272,000.00)	6,572,035.05			GL
	2355	04/19/2011	Various Intrabank Transfers			(200,000.00)	6,372,035.05			GL
	2468	04/28/2011	Various Intrabank Transfers			(285,000.00)	6,087,035.05			GL
	2513	04/30/2011	Chase Bank Interest Earnings			2,077.26	6,089,112.31			GL
APRIL	Totals:					(604,922.74) *				
	2535	05/02/2011	Add'l Interest Credits			1,309.93	6,090,422.24			GL
	2674	05/12/2011	Various Intrabank Transfers			(275,000.00)	5,815,422.24			GL
	2674	05/12/2011	Various Intrabank Transfers			(240,363.94)	5,575,058.30			GL
	2724	05/16/2011	Various Intrabank Transfers			425,000.00	6,000,058.30			GL
	2858	05/26/2011	Various Intrabank Transfers			(100,000.00)	5,900,058.30			GL
	2858	05/26/2011	Various Intrabank Transfers			(273,000.00)	5,627,058.30			GL
	2884	05/27/2011	Bank Transfer to Pooled Ckng			(400,000.00)	5,227,058.30			GL
	2885	05/31/2011	Bank Transfer to Pooled Saving			300,000.00	5,527,058.30			GL
	2932	05/31/2011	Chase Bank Interest Earnings			1,464.87	5,528,523.17			GL
MAY	Totals:					(560,589.14) *				
	2953	06/03/2011	Bank Transfer to Pool Savings	Transfer from Acct#701-10010		300,000.00	5,828,523.17			GL
	3038	06/09/2011	Bank Transfer for 6/10 Payroll			(270,000.00)	5,558,523.17			GL
	3096	06/13/2011	Move idle funds to BY Savings			480,000.00	6,038,523.17			GL
	3125	06/15/2011	Bank Transfer to Operating	To 701-10010		(200,000.00)	5,838,523.17			GL
	3288	06/27/2011	Trnsfr funds to operating	To 701-10010		(200,000.00)	5,638,523.17			GL
	3315	06/29/2011	Funds Transfer			150,000.00	5,788,523.17			GL

Account: 701-10050-000-00 Pool Savings XXXXXX1600

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	3315	06/29/2011	Funds Transfer			(200,000.00)	5,586,523.17			GL
	3315	06/29/2011	Funds Transfer			(200,000.00)	5,386,523.17			GL
	3469	06/30/2011	Chase Bank Interest Earnings			1,415.86	5,389,939.03			GL
JUNE	Totals:					(138,584.14) *				
	3476	07/12/2011	Move idle funds to HY savings			350,000.00	5,739,939.03			GL
	3515	07/14/2011	Move idle funds to HY savings			250,000.00	5,989,939.03			GL
	3564	07/18/2011	Move idle funds to HY savings			325,000.00	6,314,939.03			GL
	3659	07/22/2011	Trnsfr for 7/22 payroll			(281,000.00)	6,033,939.03			GL
	3659	07/22/2011	Trnsfr for 7/22 payroll			(250,000.00)	5,783,939.03			GL
	3754	07/28/2011	Move idle funds to HY savings			275,000.00	6,058,939.03			GL
	3800	07/29/2011	Chase Bank Interest Earnings			1,369.51	6,060,308.54			GL
JULY	Totals:					670,369.51 *				
	3900	08/04/2011	Corr of JE#3846			(301,500.00)	5,758,808.54			GL
	3985	08/12/2011	Monthly Debt Serv Transfers			(240,363.94)	5,518,444.60			GL
	4001	08/15/2011	Move idle funds to HY savings			525,000.00	6,043,444.60			GL
	4059	08/17/2011	Bank Transfer to Operating	To 701-10010		(200,000.00)	5,843,444.60			GL
	4074	08/18/2011	Bank Transfer for 8/19 Payroll			(288,000.00)	5,555,444.60			GL
	4159	08/24/2011	Bank Transfer to Operating	To 701-10010		(150,000.00)	5,405,444.60			GL
	4274	08/31/2011	Chase Bank Interest Earnings			1,538.83	5,406,983.43			GL
AUGUST	Totals:					(653,325.11) *				
	4370	09/09/2011	Move idle funds to HY savings			500,000.00	5,906,983.43			GL
	4411	09/13/2011	Move idle funds to HY savings			300,000.00	6,206,983.43			GL
	4456	09/15/2011	Bank Transfer for 9/16 Payroll			(302,000.00)	5,904,983.43			GL
	4642	09/28/2011	Bank Transfer for 9/30 Payroll			(300,000.00)	5,604,983.43			GL
	4848	09/28/2011	Transfer corr JE#4642			300,000.00	5,904,983.43			GL
	4714	09/30/2011	Chase Bank Interest Earnings			1,426.71	5,906,410.14			GL
SEPTEMBER	Totals:					499,426.71 *				

Account: 701-10050-000-00 Pool Savings XXXXXX1600 Totals: 5,906,410.14 **

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
	342	10/29/2010	Interest Earnings		1,339,207.02	318.85	1,339,525.87			GL
OCTOBER	Totals:					318.85 *				
	664	11/30/2010	Chase Bank Interest Earnings			351.92	1,339,877.79			GL
NOVEMBER	Totals:					351.92 *				
	1026	12/31/2010	Chase Bank Interest Earnings			299.63	1,340,177.42			GL
	1353	12/31/2010	Interest Posting Correction			.30	1,340,177.72			GL
DECEMBER	Totals:					299.93 *				
	1391	01/31/2011	Chase Bank Interest Earnings			250.10	1,340,427.82			GL
JANUARY	Totals:					250.10 *				
	1799	02/28/2011	Chase Bank Interest Earnings			288.33	1,340,716.15			GL
FEBRUARY	Totals:					288.33 *				
	2155	03/31/2011	Chase Bank Interest Earnings			455.10	1,341,171.25			GL
MARCH	Totals:					455.10 *				
	2513	04/30/2011	Chase Bank Interest Earnings			425.88	1,341,597.13			GL
APRIL	Totals:					425.88 *				
	2535	05/02/2011	Add'l Interest Credits			891.45	1,342,488.58			GL
	2932	05/31/2011	Chase Bank Interest Earnings			437.28	1,342,925.86			GL
MAY	Totals:					1,328.73 *				
	3469	06/30/2011	Chase Bank Interest Earnings			330.76	1,343,256.62			GL
JUNE	Totals:					330.76 *				
	3800	07/29/2011	Chase Bank Interest Earnings			319.81	1,343,576.43			GL

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
JULY	Totals:					319.81	*					
	4274	08/31/2011	Chase Bank Interest Earnings			364.01		1,343,940.44				GL
AUGUST	Totals:					364.01	*					
	4714	09/30/2011	Chase Bank Interest Earnings			331.01		1,344,271.45				GL
SEPTEMBER	Totals:					331.01	*					
Account: 701-10060-000-00				Util Bnd Fund 705 XXXXXX1626 Totals:				1,344,271.45	**			
Account: 701-10070-000-00				2010 CO Fund 332 XXXXXX1287								
	63	10/08/2010	Multiple Cash Transfers		3,362,660.67	(1,800.00)		3,360,860.67				GL
	151	10/15/2010	Cash Transfers			(1.68)		3,360,858.99				GL
	266	10/25/2010	Rebalance Equity w/ Cash			8,781.32		3,369,640.31				GL
	342	10/29/2010	Interest Earnings			640.71		3,370,281.02				GL
OCTOBER	Totals:					7,620.35	*					
	377	11/03/2010	Various Cash Transfers			(24,974.20)		3,345,306.82				GL
	394	11/04/2010	Various Cash Transfers			(143,700.84)		3,201,605.98				GL
	664	11/30/2010	Chase Bank Interest Earnings			678.48		3,202,284.46				GL
NOVEMBER	Totals:					(167,996.56)	*					
	702	12/03/2010	Rebalance Cash to Equity			(1,855.15)		3,200,429.31				GL
	774	12/10/2010	Rebalance Equity Transfers			(159,080.40)		3,041,348.91				GL
	918	12/22/2010	From 10070 to 10010			(67,500.00)		2,973,848.91				GL
	1026	12/31/2010	Chase Bank Interest Earnings			572.15		2,974,421.06				GL
DECEMBER	Totals:					(227,863.40)	*					
	1105	01/07/2011	Various Intrabank Transfers			(208,548.03)		2,765,873.03				GL
	1259	01/21/2011	Various Intrabank Transfers			(4,649.76)		2,761,223.27				GL
	1391	01/31/2011	Chase Bank Interest Earnings			523.39		2,761,746.66				GL
JANUARY	Totals:					(212,674.40)	*					

Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1408	02/03/2011	Various Intrabank Transfers			(143,964.00)	2,617,782.66			GL
	1492	02/09/2011	Various Intrabank Transfers			.02	2,617,782.68			GL
	1510	02/11/2011	Various Intrabank Transfers			(3.29)	2,617,779.39			GL
	1686	02/24/2011	Various Transfers			(48,520.80)	2,569,258.59			GL
	1799	02/28/2011	Chase Bank Interest Earnings			711.34	2,569,969.93			GL
FEBRUARY	Totals:					(191,776.73) *				
	1807	03/04/2011	Various Intrabank Transfers			(100,215.78)	2,469,754.15			GL
	1908	03/14/2011	Various Intrabank Transfers			(75,000.00)	2,394,754.15			GL
	2061	03/24/2011	Various Intrabank Transfers			(241,948.20)	2,152,805.95			GL
	2155	03/31/2011	Chase Bank Interest Earnings			805.67	2,153,611.62			GL
MARCH	Totals:					(416,358.31) *				
	2157	04/04/2011	Various Intrabank Transfers			(452.13)	2,153,159.49			GL
	2225	04/08/2011	Various Intrabank Transfers			(71,495.20)	2,081,664.29			GL
	2321	04/15/2011	Various Intrabank Transfers			(175.00)	2,081,489.29			GL
	2384	04/21/2011	Various Intrabank Transfers			(81,418.05)	2,000,071.24			GL
	2513	04/30/2011	Chase Bank Interest Earnings			658.47	2,000,729.71			GL
APRIL	Totals:					(152,881.91) *				
	2535	05/02/2011	Add'l Interest Credits			1,853.14	2,002,582.85			GL
	2615	05/09/2011	Various Intrabank Transfers			(88,736.54)	1,913,846.31			GL
	2794	05/20/2011	Various Intrabank Transfers			(43,306.65)	1,870,539.66			GL
	2932	05/31/2011	Chase Bank Interest Earnings			481.85	1,871,021.51			GL
MAY	Totals:					(129,708.20) *				
	2950	06/03/2011	Transfer for A/P Cks 6/3/2011	Transfer to Acct#701-10010		(172,705.34)	1,698,316.17			GL
	3155	06/17/2011	Bank Transfer for 6/17 A/P			(13,600.00)	1,684,716.17			GL
	3251	06/23/2011	Transfer for 6/24 A/P			(113,533.69)	1,571,182.48			GL
	3469	06/30/2011	Chase Bank Interest Earnings			412.11	1,571,594.59			GL
JUNE	Totals:					(299,426.92) *				
	3371	07/05/2011	Transfer for 6/30 AP			(52,551.99)	1,519,042.60			GL
	3423	07/08/2011	Bank Transfer for 7/8 AP			(28,211.53)	1,490,831.07			GL

Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	3544	07/15/2011	Bank Transfer for 7/15 AP			(5,550.00)	1,485,281.07			GL
	3660	07/22/2011	Trnsfr for 7/22 AP cks			(46,568.81)	1,438,712.26			GL
	3778	07/29/2011	Transfers for 7/29 AP			(4,000.00)	1,434,712.26			GL
	3800	07/29/2011	Chase Bank Interest Earnings			354.52	1,435,066.78			GL
JULY	Totals:					(136,527.81) *				
	3883	08/05/2011	Bank trnsfrs for 8/5 AP			(76,774.80)	1,358,291.98			GL
	4092	08/19/2011	Bank trnsfrs for 8/19 AP			(125,567.61)	1,232,724.37			GL
	4207	08/26/2011	Transfer for 8/26 AP			(400.00)	1,232,324.37			GL
	4274	08/31/2011	Chase Bank Interest Earnings			358.36	1,232,682.73			GL
AUGUST	Totals:					(202,384.05) *				
	4297	09/02/2011	Transfer for 9/1 AP			(109,191.40)	1,123,491.33			GL
	4358	09/08/2011	Bank Transfers RE: JE#4300			11,758.93	1,135,250.26			GL
	4373	09/09/2011	Transfer for 9/9 AP			(3,450.00)	1,131,800.26			GL
	4531	09/20/2011	Transfer for 9/16 AP			(53,212.50)	1,078,587.76			GL
	4685	09/30/2011	Bank transfers for 9/29 AP			(26,400.00)	1,052,187.76			GL
	4714	09/30/2011	Chase Bank Interest Earnings			274.18	1,052,461.94			GL
SEPTEMBER	Totals:					(180,220.79) *				
Account: 701-10070-000-00				2010 CO Fund 332 XXXXXX1287 Totals:			1,052,461.94 **			
Account: 701-10090-000-00				Util Bond Fund 308 XXXXXX7940						
	313	10/28/2010	Cash Transfers		137,255.15	(41,965.00)	95,290.15			GL
	343	10/29/2010	Interest Earnings			25.59	95,315.74			GL
OCTOBER	Totals:					(41,939.41) *				
	394	11/04/2010	Various Cash Transfers			(500.00)	94,815.74			GL
	586	11/23/2010	Various Cash Transfers			(174.24)	94,641.50			GL
	664	11/30/2010	Chase Bank Interest Earnings			19.94	94,661.44			GL
NOVEMBER	Totals:					(654.30) *				

Account: 701-10090-000-00 Util Bond Fund 308 XXXXXX7940

Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail		Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	1026	12/31/2010	Chase Bank Interest Earnings			17.66		94,679.10			GL
DECEMBER	Totals:					17.66	*				
	1202	01/18/2011	Various Intrabank Transfers			(3,049.20)		91,629.90			GL
	1326	01/28/2011	Various Intrabank Transfers			(3,049.20)		88,580.70			GL
	1391	01/31/2011	Chase Bank Interest Earnings			17.32		88,598.02			GL
JANUARY	Totals:					(6,081.08)	*				
	1799	02/28/2011	Chase Bank Interest Earnings			23.66		88,621.68			GL
FEBRUARY	Totals:					23.66	*				
	1807	03/04/2011	Various Intrabank Transfers			(26,830.00)		61,791.68			GL
	1908	03/14/2011	Various Intrabank Transfers			(396.00)		61,395.68			GL
	1982	03/18/2011	Various Intrabank Transfers			(276.80)		61,118.88			GL
	2061	03/24/2011	Various Intrabank Transfers			(37,374.50)		23,744.38			GL
	2155	03/31/2011	Chase Bank Interest Earnings			18.46		23,762.84			GL
MARCH	Totals:					(64,858.84)	*				
	2225	04/08/2011	Various Intrabank Transfers			(11.15)		23,751.69			GL
	2384	04/21/2011	Various Intrabank Transfers			(2,986.80)		20,764.89			GL
	2513	04/30/2011	Chase Bank Interest Earnings			7.24		20,772.13			GL
APRIL	Totals:					(2,990.71)	*				
	2535	05/02/2011	Add'l Interest Credits			67.75		20,839.88			GL
	2794	05/20/2011	Various Intrabank Transfers			(1,700.00)		19,139.88			GL
	2932	05/31/2011	Chase Bank Interest Earnings			4.90		19,144.78			GL
MAY	Totals:					(1,627.35)	*				
	3155	06/17/2011	Bank Transfer for 6/17 A/P			(400.00)		18,744.78			GL
	3469	06/30/2011	Chase Bank Interest Earnings			4.61		18,749.39			GL
JUNE	Totals:					(395.39)	*				

Account: 701-10090-000-00   Util Bond Fund 308 XXXXXX7940

City of Corsicana
YTD Detailed Account Trial Balance
Period Ending: 9/2011

Department: Program:

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail		Running Total (SUBTOTAL)		Vendor_Name	Check Number	Source
	3800	07/29/2011	Chase Bank Interest Earnings			4.46		18,753.85				GL
JULY	Totals:					4.46	*					
	4274	08/31/2011	Chase Bank Interest Earnings			5.08		18,758.93				GL
AUGUST	Totals:					5.08	*					
	4358	09/08/2011	Bank Transfers RE: JE#4300			(7,000.00)		11,758.93				GL
	4358	09/08/2011	Bank Transfers RE: JE#4300			(11,758.93)		.00				GL
	4714	09/30/2011	Chase Bank Interest Earnings			1.07		1.07				GL
SEPTEMBER	Totals:					(18,757.86)	*					
Account: 701-10090-000-00				Util Bond Fund 308 XXXXXX7940 Totals:				1.07	**			
Account: 701-10100-000-00				2005 CO Fund 320 XXXXXX7890								
	344	10/29/2010	Interest Earnings		561,486.86	106.98		561,593.84				GL
OCTOBER	Totals:					106.98	*					
	664	11/30/2010	Chase Bank Interest Earnings			118.06		561,711.90				GL
NOVEMBER	Totals:					118.06	*					
	1026	12/31/2010	Chase Bank Interest Earnings			104.82		561,816.72				GL
DECEMBER	Totals:					104.82	*					
	1391	01/31/2011	Chase Bank Interest Earnings			104.84		561,921.56				GL
JANUARY	Totals:					104.84	*					
	1799	02/28/2011	Chase Bank Interest Earnings			152.89		562,074.45				GL
FEBRUARY	Totals:					152.89	*					

Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2155	03/31/2011	Chase Bank Interest Earnings			190.79	562,265.24			GL
MARCH	Totals:					190.79 *				
	2384	04/21/2011	Various Intrabank Transfers			(888.73)	561,376.51			GL
	2513	04/30/2011	Chase Bank Interest Earnings			178.45	561,554.96			GL
APRIL	Totals:					(710.28) *				
	2535	05/02/2011	Add'l Interest Credits			410.23	561,965.19			GL
	2794	05/20/2011	Various Intrabank Transfers			(9,038.50)	552,926.69			GL
	2932	05/31/2011	Chase Bank Interest Earnings			139.21	553,065.90			GL
MAY	Totals:					(8,489.06) *				
	3469	06/30/2011	Chase Bank Interest Earnings			136.22	553,202.12			GL
JUNE	Totals:					136.22 *				
	3423	07/08/2011	Bank Transfer for 7/8 AP			(4,800.00)	548,402.12			GL
	3778	07/29/2011	Transfers for 7/29 AP			(1,850.00)	546,552.12			GL
	3800	07/29/2011	Chase Bank Interest Earnings			130.82	546,682.94			GL
JULY	Totals:					(6,519.18) *				
	3883	08/05/2011	Bank trnsfrs for 8/5 AP			(400.00)	546,282.94			GL
	4274	08/31/2011	Chase Bank Interest Earnings			148.02	546,430.96			GL
AUGUST	Totals:					(251.98) *				
	4714	09/30/2011	Chase Bank Interest Earnings			134.58	546,565.54			GL
SEPTEMBER	Totals:					134.58 *				

Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890 Totals: 546,565.54 **

Account: 701-10110-000-00 2006 CO Fund 324 XXXXXX7908

Fund: 701 Operating Pooled Cash   Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	151	10/15/2010	Cash Transfers		275,485.28	(3,716.25)	271,769.03			GL
	343	10/29/2010	Interest Earnings			52.12	271,821.15			GL
OCTOBER	Totals:					(3,664.13) *				
	394	11/04/2010	Various Cash Transfers			(7,512.50)	264,308.65			GL
	664	11/30/2010	Chase Bank Interest Earnings			55.81	264,364.46			GL
NOVEMBER	Totals:					(7,456.69) *				
	774	12/10/2010	Rebalance Equity Transfers			(11,170.00)	253,194.46			GL
	1026	12/31/2010	Chase Bank Interest Earnings			47.85	253,242.31			GL
DECEMBER	Totals:					(11,122.15) *				
	1391	01/31/2011	Chase Bank Interest Earnings			47.26	253,289.57			GL
JANUARY	Totals:					47.26 *				
	1799	02/28/2011	Chase Bank Interest Earnings			68.91	253,358.48			GL
FEBRUARY	Totals:					68.91 *				
	2155	03/31/2011	Chase Bank Interest Earnings			86.00	253,444.48			GL
MARCH	Totals:					86.00 *				
	2384	04/21/2011	Various Intrabank Transfers			(1,260.00)	252,184.48			GL
	2513	04/30/2011	Chase Bank Interest Earnings			80.35	252,264.83			GL
APRIL	Totals:					(1,179.65) *				
	2535	05/02/2011	Add'l Interest Credits			161.60	252,426.43			GL
	2794	05/20/2011	Various Intrabank Transfers			(645.00)	251,781.43			GL
	2883	05/27/2011	Transfers for AP Cks 5/27/2011			(12,408.61)	239,372.82			GL
	2932	05/31/2011	Chase Bank Interest Earnings			62.29	239,435.11			GL
MAY	Totals:					(12,829.72) *				

Account: 701-10110-000-00   2006 CO Fund 324 XXXXXX7908

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	3469	06/30/2011	Chase Bank Interest Earnings			58.97	239,494.08			GL
JUNE	Totals:					58.97 *				
	3800	07/29/2011	Chase Bank Interest Earnings			57.02	239,551.10			GL
JULY	Totals:					57.02 *				
	4274	08/31/2011	Chase Bank Interest Earnings			64.90	239,616.00			GL
AUGUST	Totals:					64.90 *				
	4714	09/30/2011	Chase Bank Interest Earnings			59.01	239,675.01			GL
SEPTEMBER	Totals:					59.01 *				
Account: 701-10110-000-00				2006 CO Fund 324 XXXXXX7908 Totals:			239,675.01 **			
Account: 701-10120-000-00				2008 CO Fund 330 XXXXXX7916						
	151	10/15/2010	Cash Transfers		1,174,414.44	(725.00)	1,173,689.44			GL
	343	10/29/2010	Interest Earnings			223.68	1,173,913.12			GL
OCTOBER	Totals:					(501.32) *				
	664	11/30/2010	Chase Bank Interest Earnings			246.80	1,174,159.92			GL
NOVEMBER	Totals:					246.80 *				
	1026	12/31/2010	Chase Bank Interest Earnings			219.12	1,174,379.04			GL
DECEMBER	Totals:					219.12 *				
	1391	01/31/2011	Chase Bank Interest Earnings			219.16	1,174,598.20			GL
JANUARY	Totals:					219.16 *				
	1799	02/28/2011	Chase Bank Interest Earnings			319.59	1,174,917.79			GL

Account: 701-10120-000-00 2008 CO Fund 330 XXXXXX7916

Department: Program:

Period Ending: 9/2011

Month	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
FEBRUARY	Totals:					319.59 *				
	1982	03/18/2011	Various Intrabank Transfers			(556.64)	1,174,361.15			GL
	2155	03/31/2011	Chase Bank Interest Earnings			398.74	1,174,759.89			GL
MARCH	Totals:					(157.90) *				
	2225	04/08/2011	Various Intrabank Transfers			(3,290.00)	1,171,469.89			GL
	2513	04/30/2011	Chase Bank Interest Earnings			372.25	1,171,842.14			GL
APRIL	Totals:					(2,917.75) *				
	2535	05/02/2011	Add'l Interest Credits			892.21	1,172,734.35			GL
	2932	05/31/2011	Chase Bank Interest Earnings			292.01	1,173,026.36			GL
MAY	Totals:					1,184.22 *				
	2949	06/03/2011	Transfer for A/P Cks 6/3/2011	Transfer to Acct#701-10010		(133,877.57)	1,039,148.79			GL
	3469	06/30/2011	Chase Bank Interest Earnings			258.14	1,039,406.93			GL
JUNE	Totals:					(133,619.43) *				
	3371	07/05/2011	Transfer for 6/30 AP			(5.97)	1,039,400.96			GL
	3544	07/15/2011	Bank Transfer for 7/15 AP			(112,265.08)	927,135.88			GL
	3660	07/22/2011	Trnsfr for 7/22 AP cks			(1,400.00)	925,735.88			GL
	3800	07/29/2011	Chase Bank Interest Earnings			233.55	925,969.43			GL
JULY	Totals:					(113,437.50) *				
	3983	08/12/2011	Transfer for 8/12 AP			(56,755.85)	869,213.58			GL
	4274	08/31/2011	Chase Bank Interest Earnings			241.55	869,455.13			GL
AUGUST	Totals:					(56,514.30) *				
	4714	09/30/2011	Chase Bank Interest Earnings			214.14	869,669.27			GL
SEPTEMBER	Totals:					214.14 *				

Account: 701-10120-000-00 2008 CO Fund 330 XXXXXX7916 Totals: 869,669.27 **

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924						
	179	10/18/2010	Various Cash Transfers		19,602.74	17,779.24	37,381.98			GL
	344	10/29/2010	Interest Earnings			5.13	37,387.11			GL
OCTOBER	Totals:					17,784.37 *				
	377	11/03/2010	Various Cash Transfers			17,779.24	55,166.35			GL
	664	11/30/2010	Chase Bank Interest Earnings			11.13	55,177.48			GL
NOVEMBER	Totals:					17,790.37 *				
	678	12/02/2010	Rebalance Cash to Equity			17,779.24	72,956.72			GL
	794	12/13/2010	Rebalance Equity Transfers			(7,051.34)	65,905.38			GL
	1026	12/31/2010	Chase Bank Interest Earnings			12.70	65,918.08			GL
DECEMBER	Totals:					10,740.60 *				
	1048	01/03/2011	Various Intrabank Transfers			8,339.19	74,257.27			GL
	1326	01/28/2011	Various Intrabank Transfers			(250.00)	74,007.27			GL
	1391	01/31/2011	Chase Bank Interest Earnings			13.69	74,020.96			GL
JANUARY	Totals:					8,102.88 *				
	1444	02/07/2011	Various Intrabank Transfers			(3,586.57)	70,434.39			GL
	1492	02/09/2011	Various Intrabank Transfers			10,727.90	81,162.29			GL
	1504	02/10/2011	Various Intrabank Transfers			(47,520.00)	33,642.29			GL
	1799	02/28/2011	Chase Bank Interest Earnings			11.75	33,654.04			GL
FEBRUARY	Totals:					(40,366.92) *				
	1607	03/04/2011	Various Intrabank Transfers			(3,586.56)	30,067.48			GL
	1920	03/15/2011	Various Intrabank Transfers			2,053.84	32,121.32			GL
	2155	03/31/2011	Chase Bank Interest Earnings			10.70	32,132.02			GL
MARCH	Totals:					(1,522.02) *				
	2183	04/04/2011	Various Intrabank Transfers			(3,586.56)	28,545.46			GL
	2199	04/06/2011	Various Intrabank Transfers			2,053.84	30,599.30			GL
	2513	04/30/2011	Chase Bank Interest Earnings			9.76	30,609.06			GL

Account: 701-10130-000-00 I & S Fund 409 XXXXXX7924

Fund: 701 Operating Pooled Cash Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
APRIL	Totals:					(1,522.96) *				
	2535	05/02/2011	Add'l Interest Credits			37.81	30,646.87			GL
	2584	05/05/2011	Various Intrabank Transfers			1,204.82	31,851.69			GL
	2674	05/12/2011	Various Intrabank Transfers			2,053.84	33,905.53			GL
	2932	05/31/2011	Chase Bank Interest Earnings			8.11	33,913.64			GL
MAY	Totals:					3,304.58 *				
	2952	06/03/2011	Cash Transfers for Debt Serv	Transfer to Acct#701-10010		(334.87)	33,578.77			GL
	3469	06/30/2011	Chase Bank Interest Earnings			8.27	33,587.04			GL
JUNE	Totals:					(326.60) *				
	3392	07/06/2011	Transfer to Reimb Pool'd Cash			(334.88)	33,252.16			GL
	3800	07/29/2011	Chase Bank Interest Earnings			7.93	33,260.09			GL
JULY	Totals:					(326.95) *				
	3824	08/03/2011	Trnsfrs to reimb operating			(2,388.72)	30,871.37			GL
	3981	08/12/2011	Transfer for Debt Serv Pymnts			(8,448.09)	22,423.28			GL
	3985	08/12/2011	Monthly Debt Serv Transfers			2,053.84	24,477.12			GL
	4274	08/31/2011	Chase Bank Interest Earnings			7.39	24,484.51			GL
AUGUST	Totals:					(8,775.58) *				
	4374	09/09/2011	Trnsfrs for Lease Pymnt Drafts			(2,388.72)	22,095.79			GL
	4685	09/30/2011	Bank transfers for 9/29 AP			(300.00)	21,795.79			GL
	4714	09/30/2011	Chase Bank Interest Earnings			5.59	21,801.38			GL
SEPTEMBER	Totals:					(2,683.13) *				
Account: 701-10130-000-00			I & S Fund 409 XXXXXX7924	Totals:			21,801.38 **			
Account: 701-10140-000-00			I & S Fund 411 XXXXXX9778							
	50	10/07/2010	Multiple Cash Transfers		23,315.43	(14,911.34)	8,404.09			GL
	96	10/12/2010	Cash Transfers			8,781.32	17,185.41			GL

Account: 701-10140-000-00 I & S Fund 411 XXXXXX9778

Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	179	10/18/2010	Various Cash Transfers			257.57	17,442.98			GL
	193	10/19/2010	Rebalance Equity w/ Cash			1,468.75	18,911.73			GL
	266	10/25/2010	Rebalance Equity w/ Cash			(8,781.32)	10,130.41			GL
	269	10/25/2010	Rebalance Equity w/ Cash			(1,102.23)	9,028.18			GL
	313	10/28/2010	Cash Transfers			29,131.09	38,159.27			GL
	344	10/29/2010	Interest Earnings			9.45	38,168.72			GL
OCTOBER	Totals:					14,853.29 *				
	377	11/03/2010	Various Cash Transfers			(3,306.99)	34,861.73			GL
	427	11/09/2010	Various Cash Transfers			(912.43)	33,949.30			GL
	664	11/30/2010	Chase Bank Interest Earnings			13.95	33,963.25			GL
NOVEMBER	Totals:					(4,205.47) *				
	678	12/02/2010	Rebalance Cash to Equity			(3,306.99)	30,656.26			GL
	764	12/09/2010	Various Cash Transfers			(912.42)	29,743.84			GL
	859	12/16/2010	Rebalance Equity Transfers			233,780.40	263,524.24			GL
	1026	12/31/2010	Chase Bank Interest Earnings			31.18	263,555.42			GL
DECEMBER	Totals:					229,592.17 *				
	1048	01/03/2011	Various Intrabank Transfers			(10,410.00)	253,145.42			GL
	1326	01/28/2011	Various Intrabank Transfers			(250.00)	252,895.42			GL
	1391	01/31/2011	Chase Bank Interest Earnings			47.42	252,942.84			GL
JANUARY	Totals:					(10,612.58) *				
	1385	02/02/2011	Various Intrabank Transfers			(912.42)	252,030.42			GL
	1408	02/03/2011	Various Intrabank Transfers			(3,306.99)	248,723.43			GL
	1444	02/07/2011	Various Intrabank Transfers			(13,786.59)	234,936.84			GL
	1492	02/09/2011	Various Intrabank Transfers			472,503.05	707,439.89			GL
	1504	02/10/2011	Various Intrabank Transfers			(668,008.88)	39,431.01			GL
	1510	02/11/2011	Various Intrabank Transfers			(300.00)	39,131.01			GL
	1613	02/17/2011	Various Intrabank Transfers			312,110.46	351,241.47			GL
	1706	02/24/2011	Various Intrabank Transfers			(912.42)	350,329.05			GL
	1799	02/28/2011	Chase Bank Interest Earnings			69.87	350,398.92			GL
FEBRUARY	Totals:					97,456.08 *				

Account: 701-10140-000-00   I & S Fund 411 XXXXXX9778

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail		Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1807	03/04/2011	Various Intrabank Transfers			126,245.43		476,644.35			GL
	1955	03/17/2011	Various Intrabank Transfers			18,200.17		494,844.52			GL
	2034	03/23/2011	Various Intrabank Transfers			4,369.14		499,213.66			GL
	2061	03/24/2011	Various Intrabank Transfers			(912.42)		498,301.24			GL
	2155	03/31/2011	Chase Bank Interest Earnings			160.98		498,462.22			GL
MARCH	Totals:					148,063.30	*				
	2153	04/01/2011	Various Intrabank Transfers			3,985.06		502,447.28			GL
	2183	04/04/2011	Various Intrabank Transfers			(17,093.59)		485,353.69			GL
	2262	04/12/2011	Various Intrabank Transfers			9,033.20		494,386.89			GL
	2321	04/15/2011	Various Intrabank Transfers			4,614.32		499,001.21			GL
	2370	04/20/2011	Various Intrabank Transfers			2,316.88		501,318.09			GL
	2468	04/28/2011	Various Intrabank Transfers			561.76		501,879.85			GL
	2513	04/30/2011	Chase Bank Interest Earnings			157.67		502,037.52			GL
APRIL	Totals:					3,575.30	*				
	2535	05/02/2011	Add'l Interest Credits			144.45		502,181.97			GL
	2584	05/05/2011	Various Intrabank Transfers			11,617.76		513,799.73			GL
	2760	05/18/2011	Various Intrabank Transfers			20,319.12		534,118.85			GL
	2932	05/31/2011	Chase Bank Interest Earnings			129.14		534,247.99			GL
MAY	Totals:					32,210.47	*				
	2984	06/02/2011	Wire Transfer Fee			(15.00)		534,232.99			GL
	4876	06/02/2011	2011 GO Bond Issue	2011 GO Accr Int & Rounding		13,172.32		547,405.31			GL
	2948	06/03/2011	Trnsfr to reimb pooled cash	To Acct#701-10010		(7,021.44)		540,383.87			GL
	2993	06/06/2011	Wire Transfer Fee Reversal			15.00		540,398.87			GL
	3186	06/20/2011	Transfer for Prop Tax Dep			4,731.29		545,130.16			GL
	3222	06/22/2011	Transfer for 6/21 Prop Tax Dep			6,196.04		551,326.20			GL
	3271	06/24/2011	Trnsfr to reimb pooled cash			(912.42)		550,413.78			GL
	3469	06/30/2011	Chase Bank Interest Earnings			133.93		550,547.71			GL
JUNE	Totals:					16,299.72	*				
	3392	07/06/2011	Transfer to Reimb Pool'd Cash			(9,915.75)		540,631.96			GL
	3516	07/14/2011	Transfer for 7/13 Prop Tax Dep			8,333.08		548,965.04			GL
	3563	07/18/2011	Transfer for 7/15 Prop Tax Dep			8,359.40		557,324.44			GL

Account: 701-10140-000-00 I & S Fund 411 XXXXXX9778

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	3752	07/28/2011	Transfer to rebalance Fund 411			3,027.23	560,351.67			GL
	3800	07/29/2011	Chase Bank Interest Earnings			131.09	560,482.76			GL
JULY	Totals:					9,935.05 *				
	3824	08/03/2011	Trnsfrs to reimb operating			(9,915.75)	550,567.01			GL
	3981	08/12/2011	Transfer for Debt Serv Pymnts			(273,362.29)	277,204.72			GL
	3982	08/12/2011	Transfer for Prop Tax Dep			4,903.22	282,107.94			GL
	4093	08/19/2011	Debt Serv Trnsfr Corr			(90,367.25)	191,740.69			GL
	4154	08/23/2011	Transfer for 8/18 Prop Tax Dep			3,654.25	195,394.94			GL
	4206	08/26/2011	Transfer to Reimb Pool'd Cash			(912.42)	194,482.52			GL
	4274	08/31/2011	Chase Bank Interest Earnings			95.98	194,578.50			GL
AUGUST	Totals:					(365,904.26) *				
	4269	09/01/2011	Transfer for 8/26 Prop Tax Dep			1,507.47	196,085.97			GL
	4298	09/02/2011	Transfer for 9/2 Prop Tax Dep			1,926.12	198,012.09			GL
	4374	09/09/2011	Trnsfrs for Lease Pymnt Drafts			(9,915.75)	188,096.34			GL
	4532	09/20/2011	Transfer for 9/14 Prop Tax Dep			1,949.51	190,045.85			GL
	4601	09/26/2011	Trnsfr for Prop Tax Dep/AP			(79.65)	189,966.20			GL
	4685	09/30/2011	Bank transfers for 9/29 AP			(300.00)	189,666.20			GL
	4714	09/30/2011	Chase Bank Interest Earnings			47.13	189,713.33			GL
	4817	09/30/2011	2010 GO Refunding Bond Issue	2010 GO Ref Bond Issue		264.48	189,977.81			GL
SEPTEMBER	Totals:					(4,600.69) *				
Account: 701-10140-000-00				I & S Fund 411 XXXXXX9778 Totals:			189,977.81 **			
Account: 701-10150-000-00				I & S FUND 412 XXXXXX7957						
	179	10/18/2010	Various Cash Transfers		62,514.18	558,605.23	621,119.41			GL
	343	10/29/2010	Interest Earnings			49.90	621,169.31			GL
OCTOBER	Totals:					558,655.13 *				
	377	11/03/2010	Various Cash Transfers			558,605.23	1,179,774.54			GL
	684	11/30/2010	Chase Bank Interest Earnings			226.68	1,180,001.22			GL
NOVEMBER	Totals:					558,831.91 *				

Account: 701-10150-000-00 I & S FUND 412 XXXXXX7957

Fund: 701 Operating Pooled Cash   Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail		Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	678	12/02/2010	Rebalance Cash to Equity			558,605.23		1,738,606.45			GL
	794	12/13/2010	Rebalance Equity Transfers			(4,700.28)		1,733,906.17			GL
	1026	12/31/2010	Chase Bank Interest Earnings			317.50		1,734,223.67			GL
DECEMBER	Totals:					554,222.45	*				
	1048	01/03/2011	Various Intrabank Transfers			545,529.28		2,279,752.95			GL
	1326	01/28/2011	Various Intrabank Transfers			(250.00)		2,279,502.95			GL
	1391	01/31/2011	Chase Bank Interest Earnings			415.58		2,279,918.53			GL
JANUARY	Totals:					545,694.86	*				
	1492	02/09/2011	Various Intrabank Transfers			553,904.96		2,833,823.49			GL
	1825	02/09/2011	Cash Transfer Reversal			(553,904.96)		2,279,918.53			GL
	1504	02/10/2011	Various Intrabank Transfers			(1,571,082.33)		708,836.20			GL
	1504	02/10/2011	Various Intrabank Transfers			28,146.25		736,982.45			GL
	1510	02/11/2011	Various Intrabank Transfers			(500.00)		736,482.45			GL
	1799	02/28/2011	Chase Bank Interest Earnings			299.23		736,781.68			GL
FEBRUARY	Totals:					(1,543,136.85)	*				
	1828	03/08/2011	Various Intrabank Transfers			553,904.96		1,290,686.64			GL
	1920	03/15/2011	Various Intrabank Transfers			240,363.94		1,531,050.58			GL
	2155	03/31/2011	Chase Bank Interest Earning			440.41		1,531,490.99			GL
MARCH	Totals:					794,709.31	*				
	2199	04/06/2011	Various Intrabank Transfers			240,363.94		1,771,854.93			GL
	2513	04/30/2011	Chase Bank Interest Earnings			549.49		1,772,404.42			GL
APRIL	Totals:					240,913.43	*				
	2535	05/02/2011	Add'l Interest Credits			1,031.33		1,773,435.75			GL
	2584	05/05/2011	Various Intrabank Transfers			(33,502.73)		1,739,933.02			GL
	2674	05/12/2011	Various Intrabank Transfers			240,363.94		1,980,296.96			GL
	2743	05/17/2011	Various Intrabank Transfers			20,319.12		2,000,616.08			GL
	2760	05/18/2011	Various Intrabank Transfers			(20,319.12)		1,980,296.96			GL
	2932	05/31/2011	Chase Bank Interest Earnings			464.78		1,980,761.74			GL
MAY	Totals:					208,357.32	*				

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
	2984	06/02/2011	Wire Transfer Fee			(15.00)	1,980,746.74			GL
	4875	06/02/2011	2011 CO Bond Issue	2011 CO Accr Int & Rounding		13,172.32	1,993,919.06			GL
	2952	06/03/2011	Cash Transfers for Debt Serv	Transfer from Acct#701-10010		231,988.25	2,225,907.31			GL
	2993	06/06/2011	Wire Transfer Fee Reversal			15.00	2,225,922.31			GL
	3155	06/17/2011	Bank Transfer for 6/17 A/P			(500.00)	2,225,422.31			GL
	3469	06/30/2011	Chase Bank Interest Earnings			544.26	2,225,966.57			GL
JUNE	Totals:					245,204.83 *				
	3391	07/06/2011	Monthly Debt Serv Transfer			231,988.26	2,457,954.83			GL
	3800	07/29/2011	Chase Bank Interest Earnings			575.69	2,458,530.52			GL
JULY	Totals:					232,563.95 *				
	3824	08/03/2011	Trnsfrs to reimb operating			(8,375.68)	2,450,154.84			GL
	3981	08/12/2011	Transfer for Debt Serv Pymnts			(2,654,357.07)	(204,202.23)			GL
	3985	08/12/2011	Monthly Debt Serv Transfers			240,363.94	36,161.71			GL
	4093	08/19/2011	Debt Serv Trnsfr Corr			90,367.25	126,528.96			GL
	4207	08/26/2011	Transfer for 8/26 AP			(1,000.00)	125,528.96			GL
	4274	08/31/2011	Chase Bank Interest Earnings			277.31	125,806.27			GL
AUGUST	Totals:					(2,332,724.25) *				
	4374	09/09/2011	Trnsfrs for Lease Pymnt Drafts			(8,375.68)	117,430.59			GL
	4602	09/26/2011	Transfer for 9/22 AP			(450.00)	116,980.59			GL
	4714	09/30/2011	Chase Bank Interest Earnings			29.45	117,010.04			GL
SEPTEMBER	Totals:					(8,796.23) *				
Account: 701-10150-000-00			I & S FUND 412 XXXXXX7957	Totals:			117,010.04 **			
Account: 701-10160-000-00			Util Dep Fund 706 XXXXXX9760							
	50	10/07/2010	Multiple Cash Transfers		489,460.88	345.15	489,806.03			GL
	63	10/08/2010	Multiple Cash Transfers			300.00	490,106.03			GL
	96	10/12/2010	Cash Transfers			469.85	490,575.88			GL
	115	10/13/2010	Cash Transfers			900.00	491,475.88			GL
	151	10/15/2010	Cash Transfers			675.00	492,150.88			GL

Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	179	10/18/2010	Various Cash Transfers			200.00	492,350.88			GL
	193	10/19/2010	Rebalance Equity w/ Cash			700.00	493,050.88			GL
	217	10/21/2010	Cash Transfers			940.00	493,990.88			GL
	223	10/21/2010	Rebalance Equity w/ Cash			(4,529.76)	489,461.12			GL
	266	10/25/2010	Rebalance Equity w/ Cash			1,110.00	490,571.12			GL
	269	10/25/2010	Rebalance Equity w/ Cash			(2,341.57)	488,229.55			GL
	292	10/27/2010	Rebalance Cash w/ Equity	Rebalance Cash w/ Equity		1,551.33	489,780.88			GL
	313	10/28/2010	Cash Transfers			750.00	490,530.88			GL
	344	10/29/2010	Interest Earnings			93.42	490,624.30			GL
OCTOBER	Totals:					1,163.42 *				
	377	11/03/2010	Various Cash Transfers			(364.36)	490,259.94			GL
	394	11/04/2010	Various Cash Transfers			(285.64)	489,974.30			GL
	418	11/08/2010	Various Cash Transfers			960.00	490,934.30			GL
	427	11/09/2010	Various Cash Transfers			1,000.00	491,934.30			GL
	427	11/09/2010	Various Cash Transfers			(700.00)	491,234.30			GL
	461	11/10/2010	Rebalance Cash w/ Equity			779.57	492,013.87			GL
	481	11/12/2010	Rebalance Cash w/ Equity			4,400.00	496,413.87			GL
	502	11/16/2010	Rebalance Cash w/ Equity			1,140.00	497,553.87			GL
	527	11/17/2010	Various Transfers			1,300.00	498,853.87			GL
	586	11/23/2010	Various Cash Transfers			(5,454.57)	493,399.30			GL
	664	11/30/2010	Chase Bank Interest Earnings			103.82	493,503.12			GL
NOVEMBER	Totals:					2,878.82 *				
	678	12/02/2010	Rebalance Cash to Equity			1,387.18	494,890.30			GL
	702	12/03/2010	Rebalance Cash to Equity			114.15	495,004.45			GL
	713	12/06/2010	Various Cash Transfers			1,050.00	496,054.45			GL
	764	12/09/2010	Various Cash Transfers			532.01	496,586.46			GL
	774	12/10/2010	Rebalance Equity Transfers			600.00	497,186.46			GL
	794	12/13/2010	Rebalance Equity Transfers			550.00	497,736.46			GL
	820	12/15/2010	Various Cash Transfers			240.00	497,976.46			GL
	859	12/16/2010	Rebalance Equity Transfers			120.00	498,096.46			GL
	876	12/17/2010	From 10010 to 10160			275.00	498,371.46			GL
	907	12/21/2010	Multiple Intrabank Transfers			(3,263.25)	495,108.21			GL
	932	12/27/2010	Interbank Transfers			968.98	496,077.19			GL
	980	12/29/2010	From 10010 to 10160			500.00	496,577.19			GL
	1026	12/31/2010	Chase Bank Interest Earnings			92.62	496,669.81			GL

Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
DECEMBER	Totals					3,166.69 *				
	1025	01/03/2011	From 10160 to 10010			2,665.73	499,335.54			GL
	1045	01/03/2011	Correction to JE#1025			(2,665.73)	496,669.81			GL
	1045	01/03/2011	Correction to JE#1025			(2,665.73)	494,004.08			GL
	1061	01/05/2011	From 10010 to 10160			1,060.00	495,064.08			GL
	1074	01/06/2011	Various Intrabank Transfers			650.00	495,714.08			GL
	1105	01/07/2011	Various Intrabank Transfers			710.00	496,424.08			GL
	1117	01/10/2011	Various Intrabank Transfers			(81.02)	496,343.06			GL
	1136	01/11/2011	Various Intrabank Transfers			700.00	497,043.06			GL
	1202	01/18/2011	Various Intrabank Transfers			1,250.00	498,293.06			GL
	1218	01/19/2011	Various Intrabank Transfers			1,550.00	499,843.06			GL
	1243	01/20/2011	Various Intrabank Transfers			200.00	500,043.06			GL
	1259	01/21/2011	Various Intrabank Transfers			100.00	500,143.06			GL
	1272	01/24/2011	Various Intrabank Transfers			(3,461.01)	496,682.05			GL
	1291	01/24/2011	From 10010 to 10160			(200.00)	496,482.05			GL
	1304	01/24/2011	Correction of JE#1291			200.00	496,682.05			GL
	1304	01/24/2011	Correction of JE#1291			200.00	496,882.05			GL
	1305	01/26/2011	Various Transfers			541.01	497,423.06			GL
	1326	01/28/2011	Various Intrabank Transfers			100.00	497,523.06			GL
	1364	01/31/2011	Various Intrabank Transfers			1,600.00	499,123.06			GL
	1391	01/31/2011	Chase Bank Interest Earnings			92.80	499,215.86			GL
JANUARY	Totals:					2,546.05 *				
	1385	02/02/2011	Various Intrabank Transfers			3,041.02	502,256.88			GL
	1408	02/03/2011	Various Intrabank Transfers			500.00	502,756.88			GL
	1444	02/07/2011	Various Intrabank Transfers			(3,110.00)	499,646.88			GL
	1492	02/09/2011	Various Intrabank Transfers			1,250.00	500,896.88			GL
	1504	02/10/2011	Various Intrabank Transfers			431.66	501,328.54			GL
	1510	02/11/2011	Various Intrabank Transfers			400.00	501,728.54			GL
	1524	02/14/2011	Various Intrabank Transfers			300.00	502,028.54			GL
	1554	02/15/2011	Various Intrabank Transfers			500.00	502,528.54			GL
	1613	02/17/2011	Various Intrabank Transfers			1,100.00	503,628.54			GL
	1650	02/22/2011	Various Intrabank Transfers			2,200.00	505,828.54			GL
	1678	02/23/2011	Various Intrabank Transfers			(3,895.00)	501,933.54			GL
	1686	02/24/2011	Various Transfers			300.00	502,233.54			GL
	1706	02/24/2011	Various Intrabank Transfers			500.00	502,733.54			GL
	1718	02/28/2011	Various Intrabank Transfers			300.00	503,033.54			GL

Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760

Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail		Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1799	02/28/2011	Chase Bank Interest Earnings			134.24		503,167.78			GL
FEBRUARY	Totals:					3,951.92	*				
	1752	03/02/2011	Various Intrabank Transfers			1,700.00		504,867.78			GL
	1807	03/04/2011	Various Intrabank Transfers			(1,770.00)		503,097.78			GL
	1813	03/07/2011	Various Intrabank Transfers			500.00		503,597.78			GL
	1828	03/08/2011	Various Intrabank Transfers			333.31		503,931.09			GL
	1908	03/14/2011	Various Intrabank Transfers			966.69		504,897.78			GL
	1920	03/15/2011	Various Intrabank Transfers			100.00		504,997.78			GL
	1936	03/16/2011	Various Intrabank Transfers			200.00		505,197.78			GL
	1955	03/17/2011	Various Intrabank Transfers			200.00		505,397.78			GL
	1982	03/18/2011	Various Intrabank Transfers			760.00		506,157.78			GL
	2008	03/21/2011	Various Intrabank Transfers			650.00		506,807.78			GL
	2020	03/22/2011	Various Intrabank Transfers			(3,752.66)		503,055.12			GL
	2034	03/23/2011	Various Intrabank Transfers			892.66		503,947.78			GL
	2049	03/24/2011	Various Intrabank Transfers			450.00		504,397.78			GL
	2155	03/31/2011	Chase Bank Interest Earnings			171.22		504,569.00			GL
MARCH	Totals:					1,401.22	*				
	2153	04/01/2011	Various Intrabank Transfers			426.63		504,995.63			GL
	2157	04/04/2011	Various Intrabank Transfers			1,191.70		506,187.33			GL
	2193	04/04/2011	Various Intrabank Transfers			650.00		506,837.33			GL
	2199	04/06/2011	Various Intrabank Transfers			500.00		507,337.33			GL
	2225	04/08/2011	Various Intrabank Transfers			2,400.00		509,737.33			GL
	2262	04/12/2011	Various Intrabank Transfers			400.00		510,137.33			GL
	2299	04/14/2011	Various Intrabank Transfers			500.00		510,637.33			GL
	2321	04/15/2011	Various Intrabank Transfers			560.00		511,197.33			GL
	2355	04/19/2011	Various Intrabank Transfers			575.00		511,772.33			GL
	2370	04/20/2011	Various Intrabank Transfers			600.00		512,372.33			GL
	2380	04/21/2011	Various Intrabank Transfers			400.00		512,772.33			GL
	2462	04/27/2011	Various Intrabank Transfers			(4,578.33)		508,194.00			GL
	2513	04/30/2011	Chase Bank Interest Earnings			161.87		508,355.87			GL
APRIL	Totals:					3,786.87	*				
	2535	05/02/2011	Add'l Interest Credits			303.15		508,659.02			GL
	2584	05/05/2011	Various Intrabank Transfers			1,210.00		509,869.02			GL

Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760

Fund: 701 Operating Pooled Cash Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	2637	05/10/2011	Various Intrabank Transfers			1,060.00	510,929.02			GL
	2662	05/11/2011	Various Intrabank Transfers			1,700.00	512,629.02			GL
	2674	05/12/2011	Various Intrabank Transfers			500.00	513,129.02			GL
	2724	05/16/2011	Various Intrabank Transfers			350.00	513,479.02			GL
	2743	05/17/2011	Various Intrabank Transfers			900.00	514,379.02			GL
	2760	05/18/2011	Various Intrabank Transfers			200.00	514,579.02			GL
	2794	05/20/2011	Various Intrabank Transfers			1,050.00	515,629.02			GL
	2932	05/31/2011	Chase Bank Interest Earnings			130.35	515,759.37			GL
MAY	Totals:					7,403.50 *				
	2951	06/03/2011	Trnsfr for Utility Deposits	Transfer to Acct#701-10010		(3,977.48)	511,781.89			GL
	3014	06/08/2011	Cash trnsfr for deposits			3,075.00	514,856.89			GL
	3039	06/09/2011	Bank transfer for 6/8 util dep			300.00	515,156.89			GL
	3070	06/10/2011	Bank Transfer for Util Dep			992.48	516,149.37			GL
	3095	06/13/2011	Bank Trnsfr for 6/10 Util Dep			1,100.00	517,249.37			GL
	3113	06/14/2011	Bank Trnsfr for 6/13 Util Dep			1,050.00	518,299.37			GL
	3126	06/15/2011	Bank Trnsfr for 6/14 Util Dep			540.00	518,839.37			GL
	3154	06/17/2011	Trnsfr- 6/14 & 6/15 Util Dep			700.00	519,539.37			GL
	3187	06/20/2011	Bank Trnsfr for 6/17 Util Dep			400.00	519,939.37			GL
	3189	06/21/2011	Bank Trnsfr for 6/20 Util Dep			1,150.00	521,089.37			GL
	3223	06/22/2011	Transfer for Util Dep Activity			(6,098.16)	514,991.21			GL
	3231	06/23/2011	Bank Trnsfr for 6/22 Util Dep			500.00	515,491.21			GL
	3268	06/24/2011	Transfer for 6/23 Util Dep	To 701-10010		(676.84)	514,814.37			GL
	3270	06/24/2011	Bank Trnsfr for 6/23 Util Dep			100.00	514,914.37			GL
	3289	06/27/2011	Bank Trnsfr for 6/24 Util Dep			400.00	515,314.37			GL
	3307	06/28/2011	Bank Trnsfr for 6/27 Util Dep			550.00	515,864.37			GL
	3314	06/29/2011	Bank Trnsfr for 6/28 Util Dep			400.00	516,264.37			GL
	3329	06/30/2011	Bank Trnsfr for 6/29 Util Dep			300.00	516,564.37			GL
	3469	06/30/2011	Chase Bank Interest Earnings			127.09	516,691.46			GL
JUNE	Totals:					932.09 *				
	3370	07/05/2011	Transfer for 6/30-7/1 Util Dep			(922.36)	515,769.10			GL
	3390	07/06/2011	Bank Trnsfr for 7/5 Util Dep			800.00	516,569.10			GL
	3411	07/07/2011	Bank Trnsfr for 7/6 Util Dep			100.00	516,669.10			GL
	3424	07/08/2011	Transfer 7/7 Util Dep/Refunds			(1,417.64)	515,251.46			GL
	3432	07/11/2011	Bank Trnsfr for 7/8 Util Dep			1,000.00	516,251.46			GL
	3475	07/12/2011	Bank Trnsfr for 7/11 Util Dep			1,600.00	517,851.46			GL

Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760

Fund: 701 Operating Pooled Cash . Department: Program:

~~Period Ending: 8/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	3503	07/13/2011	Bank Trnsfr for 7/12 Util Dep			400.00	518,251.46			GL
	3517	07/14/2011	Bank Trnsfr for 7/13 Util Dep			1,300.00	519,551.46			GL
	3543	07/15/2011	Bank Trnsfr for 7/14 Util Dep			100.00	519,651.46			GL
	3562	07/18/2011	Bank Trnsfr for 7/15 Util Dep			550.00	520,201.46			GL
	3635	07/21/2011	Trnsfr for 7/18-7/20 Util Dep			2,359.81	522,561.27			GL
	3662	07/22/2011	Trnsfr corr JE#3635			4,719.62	527,280.89			GL
	3662	07/22/2011	Trnsfr corr JE#3635			(9,439.24)	517,841.65			GL
	3687	07/25/2011	Trnsfr for 7/21-7/22 Util Dep			179.81	518,021.46			GL
	3699	07/26/2011	Bank Trnsfr for 7/25 Util Dep			600.00	518,621.46			GL
	3710	07/27/2011	Bank Trnsfr for 7/26 Util Dep			600.00	519,221.46			GL
	3753	07/28/2011	Bank Trnsfr for 7/27 Util Dep			700.00	519,921.46			GL
	3779	07/29/2011	Trnsfr for 7/27, 7/28 Activity			(1,510.00)	518,411.46			GL
	3800	07/29/2011	Chase Bank Interest Earnings			123.34	518,534.80			GL
JULY	Totals					1,843.34 *				
	3798	08/01/2011	Bank Trnsfr for 7/29 Util Dep			700.00	519,234.80			GL
	3808	08/02/2011	Bank Trnsfr for 8/1 Util Dep			1,000.00	520,234.80			GL
	3825	08/03/2011	Bank Trnsfr for 8/2 Util Dep			740.00	520,974.80			GL
	3847	08/04/2011	Bank Trnsfr for 8/3 Util Dep			850.00	521,824.80			GL
	3882	08/05/2011	Bank Trnsfr for 8/4 Util Dep			300.00	522,124.80			GL
	3893	08/08/2011	Bank Trnsfr for 8/5 Util Dep			600.00	522,724.80			GL
	3925	08/09/2011	Bank Trnsfr for 8/8 Util Dep			1,000.00	523,724.80			GL
	3954	08/11/2011	Trnsfr for 8/9 & 8/10 Util Dep			650.00	524,374.80			GL
	3984	08/12/2011	Bank Trnsfr for 8/11 Util Dep			300.00	524,674.80			GL
	4000	08/15/2011	Bank Trnsfr for 8/12 Util Dep			300.00	524,974.80			GL
	4023	08/16/2011	Bank Trnsfr for 8/15 Util Dep			950.00	525,924.80			GL
	4058	08/17/2011	Bank Trnsfr for 8/16 Util Dep			800.00	526,724.80			GL
	4075	08/18/2011	Bank Trnsfr for 8/17 Util Dep			1,500.00	528,224.80			GL
	4094	08/19/2011	Bank Trnsfr for 8/18 Util Dep			600.00	528,824.80			GL
	4122	08/22/2011	Trnsfr for 8/19 Dep Activity			(6,109.36)	522,715.44			GL
	4155	08/23/2011	Bank Trnsfr for 8/22 Util Dep			1,450.00	524,165.44			GL
	4158	08/24/2011	Bank Trnsfr for 8/23 Util Dep			400.00	524,565.44			GL
	4184	08/25/2011	Bank Trnsfr for 8/24 Util Dep			400.00	524,965.44			GL
	4204	08/26/2011	Bank Trnsfr for 8/25 Util Dep			(1,145.64)	523,819.80			GL
	4205	08/29/2011	Bank Trnsfr for 8/26 Util Dep			2,200.00	526,019.80			GL
	4235	08/30/2011	Bank Trnsfr for 8/29 Util Dep			550.00	526,569.80			GL
	4251	08/31/2011	Trnsfr for 8/30 Dep Activity			(3,650.00)	522,919.80			GL
	4274	08/31/2011	Chase Bank Interest Earnings			141.95	523,061.75			GL

Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760

Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

Period	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
AUGUST	Totals:					4,526.95 *				
	4270	09/01/2011	Bank Trnsfr for 8/31 Util Dep			500.00	523,561.75			GL
	4296	09/02/2011	Bank Trnsfr for 9/1 Util Dep			1,250.00	524,811.75			GL
	4359	09/08/2011	Bank Trnsfr for Util Dep			1,440.00	526,251.75			GL
	4372	09/09/2011	Bank Trnsfr for 9/8 Util Dep			1,000.00	527,251.75			GL
	4382	09/12/2011	Transfer for Util Deposits			400.00	527,651.75			GL
	4412	09/13/2011	Bank Trnsfr for 9/12 Util Dep			950.00	528,601.75			GL
	4449	09/14/2011	Bank Trnsfr for 9/13 Util Dep			300.00	528,901.75			GL
	4455	09/15/2011	Bank Trnsfr for 9/14 Util Dep			400.00	529,301.75			GL
	4481	09/16/2011	Bank Trnsfr for 9/15 Util Dep			1,150.00	530,451.75			GL
	4533	09/20/2011	Trnsfr for 9/19 Dep Activity			(1,250.00)	529,201.75			GL
	4552	09/21/2011	Bank Trnsfr for 9/20 Util Dep			750.00	529,951.75			GL
	4566	09/22/2011	Trnsfr for 9/20-21 Deposits			(3,837.23)	526,114.52			GL
	4600	09/26/2011	Trnsfr for Util Dep Activity			(12.77)	526,101.75			GL
	4613	09/27/2011	Bank Trnsfr for 9/26 Util Dep			750.00	526,851.75			GL
	4643	09/28/2011	Bank Trnsfr for 9/27 Util Dep			100.00	526,951.75			GL
	4686	09/30/2011	Bank Transfer for 9/28-9/29			(497.59)	526,454.16			GL
	4714	09/30/2011	Chase Bank Interest Earnings			129.82	526,583.98			GL
SEPTEMBER	Totals:					3,522.23 *				

Account: 701-10160-000-00   Util Dep Fund 706 XXXXXX9760   Totals: 526,583.98 **

Account: 701-10170-000-00   LF Resv Fund 708 XXXXXX7932

Period	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	343	10/29/2010	Interest Earnings		142,262.61	27.10	142,289.71			GL
OCTOBER	Totals:					27.10 *				
	664	11/30/2010	Chase Bank Interest Earnings			29.91	142,319.62			GL
NOVEMBER	Totals:					29.91 *				
	1026	12/31/2010	Chase Bank Interest Earnings			26.55	142,346.17			GL
DECEMBER	Totals:					26.55 *				

Account: 701-10170-000-00   LF Resv Fund 708 XXXXXX7932

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1391	01/31/2011	Chase Bank Interest Earnings			26.56	142,372.73			GL
JANUARY	Totals:					26.56 *				
	1799	02/28/2011	Chase Bank Interest Earnings			38.73	142,411.46			GL
FEBRUARY	Totals:					38.73 *				
	2155	03/31/2011	Chase Bank Interest Earnings			48.34	142,459.80			GL
MARCH	Totals:					48.34 *				
	2513	04/30/2011	Chase Bank Interest Earnings			45.23	142,505.03			GL
APRIL	Totals:					45.23 *				
	2535	05/02/2011	Add'l Interest Credits			108.86	142,613.89			GL
	2932	05/31/2011	Chase Bank Interest Earnings			35.51	142,649.40			GL
MAY	Totals:					144.37 *				
	3469	06/30/2011	Chase Bank Interest Earnings			35.13	142,684.53			GL
JUNE	Totals:					35.13 *				
	3800	07/29/2011	Chase Bank Interest Earnings			33.97	142,718.50			GL
JULY	Totals:					33.97 *				
	4274	08/31/2011	Chase Bank Interest Earnings			38.66	142,757.16			GL
AUGUST	Totals:					38.66 *				
	4714	09/30/2011	Chase Bank Interest Earnings			35.16	142,792.32			GL
SEPTEMBER	Totals:					35.16 *				

Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932 Totals: 142,792.32 **

Fund: 701 Operating Pooled Cash   Department: Program:

Period Ending: 9/2011

Period	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10180-000-00				Grant Fund 254 XXXXXX4739						
	151	10/15/2010	Cash Transfers		77,748.72	(1,120.00)	76,628.72			GL
	266	10/25/2010	Rebalance Equity w/ Cash			(3,506.01)	73,122.71			GL
	343	10/29/2010	Interest Earnings			3.01	73,125.72			GL
OCTOBER	Totals:					(4,623.00) *				
	377	11/03/2010	Various Cash Transfers			(1,423.08)	71,702.64			GL
	586	11/23/2010	Various Cash Transfers			(29,250.00)	42,452.64			GL
	664	11/30/2010	Chase Bank Interest Earnings			2.80	42,455.44			GL
NOVEMBER	Totals:					(30,670.28) *				
	1026	12/31/2010	Chase Bank Interest Earnings			4.55	42,459.99			GL
DECEMBER	Totals:					4.55 *				
	1062	01/05/2011	From 10180 to 10010			(10,245.00)	32,214.99			GL
	1105	01/07/2011	Various Intrabank Transfers			(305.00)	31,909.99			GL
	1117	01/10/2011	Various Intrabank Transfers			10,245.00	42,154.99			GL
	1391	01/31/2011	Chase Bank Interest Earnings			7.56	42,162.55			GL
JANUARY	Totals:					(297.44) *				
	1799	02/28/2011	Chase Bank Interest Earnings			11.47	42,174.02			GL
FEBRUARY	Totals:					11.47 *				
	1908	03/14/2011	Various Intrabank Transfers			(32,750.00)	9,424.02			GL
	2061	03/24/2011	Various Intrabank Transfers			(3,280.79)	6,143.23			GL
	2155	03/31/2011	Chase Bank Interest Earnings			7.57	6,150.80			GL
MARCH	Totals:					(36,023.22) *				
	2157	04/04/2011	Various Intrabank Transfers			(1,680.00)	4,470.80			GL
	2225	04/08/2011	Various Intrabank Transfers			(1,136.65)	3,334.15			GL
	2523	04/29/2011	Min Balance Srvc Charges			(15.00)	3,319.15			GL
	2513	04/30/2011	Chase Bank Interest Earnings			1.20	3,320.35			GL
APRIL	Totals:					(2,830.45) *				

Account: 701-10180-000-00   Grant Fund 254 XXXXXX4739

Fund: 701 Operating Pooled Cash   Department: Program:

~~Period Ending: 9/2011~~

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail		Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	2532	05/02/2011	Srvc Charge Reversal			15.00		3,335.35			GL
	2535	05/02/2011	Add'l Interest Credits			82.57		3,417.92			GL
	2743	05/17/2011	Various Intrabank Transfers			(3,417.92)		.00			GL
	2743	05/17/2011	Various Intrabank Transfers			8,172.92		8,172.92			GL
	2932	05/31/2011	Chase Bank Interest Earnings			1.30		8,174.22			GL
	3026	05/31/2011	Monthly Service Fees			(15.00)		8,159.22			GL
MAY	Totals:					4,839.87	*				
	3063	06/09/2011	Service Fee Reversal			15.00		8,174.22			GL
	3069	06/10/2011	Transfer for 6/9 A/P run			(8,174.22)		.00			GL
	3469	06/30/2011	Chase Bank Interest Earnings			.60		.60			GL
JUNE	Totals:					(8,158.62)	*				
	3522	07/14/2011	Transfer to close account			(.60)		.00			GL
JULY	Totals:					(.60)	*				
Account: 701-10180-000-00			Grant Fund 254 XXXXXX4739	Totals:				.00 **			
Account: 701-10190-000-00			Lease Escrow Fund 259 XXXX7408								
	717	12/02/2010	2010-11 Chase Lease Proceeds			543,475.00		543,475.00			GL
DECEMBER	Totals:					543,475.00	*				
	1457	01/03/2011	Chase Bank Interest Earnings			22.20		543,497.20			GL
JANUARY	Totals:					22.20	*				
	1458	02/01/2011	Chase Bank Interest Earnings			22.94		543,520.14			GL
FEBRUARY	Totals:					22.94	*				
	1809	03/01/2011	Interest Earnings			20.72		543,540.86			GL
	1903	03/07/2011	Lease 4491 Activity			(10,000.00)		533,540.86			GL
	1904	03/11/2011	Lease 4491 Activity			(15,762.00)		517,778.86			GL

Account: 701-10190-000-00   Lease Escrow Fund 259 XXXX7408

Fund: 701 Operating Pooled Cash Department: Program:

Posted Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
MARCH	Totals:					(25,741.28) *				
	2175	04/01/2011	Interest Earnings			22.27	517,801.13			GL
APRIL	Totals:					22.27 *				
	2536	05/02/2011	Interest Earnings			21.30	517,822.43			GL
	2748	05/11/2011	Lease 4491 Disbursement			(101,600.00)	416,222.43			GL
MAY	Totals:					(101,578.70) *				
	2933	06/01/2011	Interest Earnings			19.07	416,241.50			GL
	3182	06/13/2011	Lease 4491 Disbursement#4			(8,750.00)	407,491.50			GL
	3183	06/16/2011	Lease 4491 Disbursement#6			(11,600.00)	395,891.50			GL
	3278	06/23/2011	Lease 4491 Disbursement#4			(10,593.00)	385,298.50			GL
	3279	06/23/2011	Lease 4491 Disbursement#5			(17,500.00)	367,798.50			GL
	3444	06/30/2011	Lease 4491 Disbursement#7			(18,850.00)	348,948.50			GL
JUNE	Totals:					(67,273.93) *				
	3443	07/01/2011	Interest Earnings			16.28	348,964.78			GL
	3636	07/19/2011	Lease 4491 Disbursement#8			(4,189.99)	344,774.79			GL
	3745	07/27/2011	Lease 4491 Disbursement#9			(1,009.10)	343,765.69			GL
JULY	Totals:					(5,182.81) *				
	3892	08/01/2011	Interest Earnings			14.75	343,780.44			GL
	4131	08/18/2011	Lease 4491 Disbursement#10			(5,563.60)	338,216.84			GL
	4213	08/23/2011	Lease 4491 Disbursement#11			(7,169.00)	331,047.84			GL
AUGUST	Totals:					(12,717.85) *				
	4488	09/01/2011	Interest Earnings			14.34	331,062.18			GL
	4489	09/14/2011	Lease 4491 Disbursement#13			(309.18)	330,753.00			GL
	4586	09/21/2011	Lease 4491 Disbursement#14			(12,787.00)	317,966.00			GL
SEPTEMBER	Totals:					(13,081.84) *				

Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408 Totals: 317,966.00 **

Month	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10200-000-00				Lease Escrow Fund 260 XXXX7416						
	717	12/02/2010	2010-11 Chase Lease Proceeds			44,303.00	44,303.00			GL
	1432	12/30/2010	Correction of JE#1429	Correction of JE#1429		(4,932.68)	39,370.32			GL
	1432	12/30/2010	Correction of JE#1429	Correction of JE#1429		(4,932.68)	34,437.64			GL
DECEMBER	Totals:					34,437.64 *				
	1457	01/03/2011	Chase Bank Interest Earnings			1.78	34,439.42			GL
JANUARY	Totals:					1.78 *				
	1431	02/01/2011	Correction of JE#1430	Correction of JE#1430		(4,932.68)	29,506.74			GL
	1458	02/01/2011	Chase Bank Interest Earnings			1.55	29,508.29			GL
FEBRUARY	Totals:					(4,931.13) *				
	1809	03/01/2011	Interest Earnings			1.12	29,509.41			GL
MARCH	Totals:					1.12 *				
	2175	04/01/2011	Interest Earnings			1.24	29,510.65			GL
	2176	04/01/2011	Lease 4492 Activity			(2,693.45)	26,817.20			GL
APRIL	Totals:					(2,692.21) *				
	2536	05/02/2011	Interest Earning			1.20	26,818.40			GL
	2749	05/10/2011	Lease 4492 Disbursement			(3,948.00)	22,870.40			GL
MAY	Totals:					(3,946.80) *				
	2933	06/01/2011	Interest Earnings			1.02	22,871.42			GL
	2944	06/01/2011	Lease 4492 Disbursement#5			(7,399.02)	15,472.40			GL
JUNE	Totals:					(7,398.00) *				
	3443	07/01/2011	Interest Earnings			.60	15,473.00			GL
JULY	Totals:					.60 *				

Account: 701-10200-000-00 Lease Escrow Fund 260 XXXX7416

Department: Program:

Period Ending: 9/2011

Period	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	3892	08/01/2011	Interest Earnings			.62	15,473.62			GL
AUGUST	Totals:					.62 *				
	4488	09/01/2011	Interest Earnings			.62	15,474.24			GL
	4495	09/07/2011	Lease 4492 Disbursement#6			(1,360.50)	14,113.74			GL
	4496	09/15/2011	Lease 4492 Disbursement#7			(1,668.20)	12,445.54			GL
SEPTEMBER	Totals:					(3,028.08) *				
Account: 701-10200-000-00			Lease Escrow Fund 260 XXXX7416 Totals:				12,445.54 **			
Account: 701-10210-000-00			Lease Escrow Fund 261 XXXX7424							
	717	12/02/2010	2010-11 Chase Lease Proceeds			816,300.00	816,300.00			GL
DECEMBER	Totals:					816,300.00 *				
	1457	01/03/2011	Chase Bank Interest Earnings			33.60	816,333.60			GL
JANUARY	Totals:					33.60 *				
	1458	02/01/2011	Chase Bank Interest Earnings			34.72	816,368.32			GL
	1687	02/22/2011	Lease 4493 Disbursement	K Wolens Roof Project Invoice		(1,800.00)	814,568.32			GL
FEBRUARY	Totals:					(1,765.28) *				
	1809	03/01/2011	Interest Earnings			31.36	814,599.68			GL
	1907	03/10/2011	Lease 4493 Activity			(117,818.88)	696,780.80			GL
	2115	03/23/2011	Lease 4493 Disbursement	K Wolens Roof Proj		(72,990.00)	623,790.80			GL
MARCH	Totals:					(190,777.52) *				
	2175	04/01/2011	Interest Earnings			30.08	623,820.88			GL
	2208	04/05/2011	Lease 4493 Disbursement			(22,648.00)	601,172.88			GL
	2335	04/12/2011	Lease 4493 Disbursement			(23,954.00)	577,218.88			GL
APRIL	Totals:					(46,571.92) *				

Account: 701-10210-000-00 Lease Escrow Fund 261 XXXX7424

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2536	05/02/2011	Interest Earnings			24.15	577,243.03			GL
	2750	05/13/2011	Lease 4493 Disbursement			(321,560.00)	255,683.03			GL
MAY	Totals:					(321,535.85) *				
	2933	06/01/2011	Interest Earnings			16.13	255,699.16			GL
	3184	06/17/2011	Lease 4492 Disbursement#7			(250,000.00)	5,699.16			GL
	4214	06/17/2011	Lease 4492 Final Disbursement			(5,705.21)	(6.05)			GL
	4592	06/17/2011	Reverse JE#4214			5,705.21	5,699.16			GL
JUNE	Totals:					(249,983.87) *				
	3443	07/01/2011	Interest Earnings			5.74	5,704.90			GL
JULY	Totals:					5.74 *				
	3892	08/01/2011	Interest Earnings			.31	5,705.21			GL
	4593	08/25/2011	Corr Posting Date- Je#4214			(5,705.21)	.00			GL
AUGUST	Totals:					(5,704.90) *				
	4488	09/01/2011	Interest Earnings			.24	.24			GL
	4712	09/23/2011	Reclass Interest/Close Account			(.24)	.00			GL
SEPTEMBER	Totals:					.00 *				
Account: 701-10210-000-00			Lease Escrow Fund 261 XXXX7424 Totals:				.00 **			
Account: 701-10220-000-00			JAG Grant Fund 258 XXXXXX4407							
	1915	03/14/2011	Intrabank Transfer			100.00	100.00			GL
	2170	03/31/2011	Interest Earnings			.01	100.01			GL
MARCH	Totals:					100.01 *				
	2523	04/29/2011	Min Balance Srvc Charges			(15.00)	85.01			GL
	2513	04/30/2011	Chase Bank Interest Earnings			.01	85.02			GL
APRIL	Totals:					(14.99) *				

Account: 701-10220-000-00 JAG Grant Fund 258 XXXXXX4407

Fund: 701 Operating Pooled Cash   Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2532	05/02/2011	Srvc Charge Reversal			15.00	100.02			GL
	2932	05/31/2011	Chase Bank Interest Earnings			.01	100.03			GL
	3026	05/31/2011	Monthly Service Fees			(15.00)	85.03			GL
MAY	Totals:					.01 *				
	3063	06/09/2011	Service Fee Reversal			15.00	100.03			GL
	3071	06/09/2011	Transfer to close acct			(85.03)	15.00			GL
	3071	06/09/2011	Transfer to close acct			(15.00)	.00			GL
JUNE	Totals:					(85.03) *				
	3389	07/06/2011	Move Grant Funds to Resv Acct			29,934.20	29,934.20			GL
	3425	07/08/2011	Trnsfr for Expend Adv Reimb			(8,616.49)	21,317.71			GL
	3800	07/29/2011	Chase Bank Interest Earnings			4.34	21,322.05			GL
JULY	Totals:					21,322.05 *				
	4274	08/31/2011	Chase Bank Interest Earnings			5.77	21,327.82			GL
AUGUST	Totals:					5.77 *				
	4685	09/30/2011	Bank transfers for 9/29 AP			(21,319.98)	7.84			GL
	4714	09/30/2011	Chase Bank Interest Earnings			5.07	12.91			GL
SEPTEMBER	Totals:					(21,314.91) *				

Account: 701-10220-000-00   JAG Grant Fund 258 XXXXXX4407   Totals: 12.91 **

Account: 701-10230-000-00   2007 CO Fund 327 XXXXXX5223

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2125	03/30/2011	Cash Transfer			100.00	100.00			GL
MARCH	Totals:					100.00 *				
	2199	04/06/2011	Various Intrabank Transfers			994,083.15	994,183.15			GL
	2470	04/27/2011	Various Intrabank Transfers			(10,942.38)	983,240.77			GL
	2513	04/30/2011	Chase Bank Interest Earnings			181.99	983,422.76			GL

Account: 701-10230-000-00   2007 CO Fund 327 XXXXXX5223

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
APRIL	Totals:					983,322.76 *				
	2883	05/27/2011	Transfers for AP Cks 5/27/2011			(45,892.39)	937,530.37			GL
	2932	05/31/2011	Chase Bank Interest Earnings			256.48	937,786.85			GL
MAY	Totals:					(45,635.91) *				
	3251	06/23/2011	Transfer for 6/24 A/P			(36,817.61)	900,969.24			GL
	3469	06/30/2011	Chase Bank Interest Earnings			228.55	901,197.79			GL
JUNE	Totals:					(36,589.06) *				
	3800	07/29/2011	Chase Bank Interest Earnings			214.56	901,412.35			GL
JULY	Totals:					214.56 *				
	3883	08/05/2011	Bank trnsfrs for 8/5 AP			(97,808.58)	803,603.77			GL
	4274	08/31/2011	Chase Bank Interest Earnings			222.53	803,826.30			GL
AUGUST	Totals:					(97,586.05) *				
	4373	09/09/2011	Transfer for 9/9 AP			(20,057.62)	783,768.68			GL
	4714	09/30/2011	Chase Bank Interest Earnings			194.35	783,963.03			GL
SEPTEMBER	Totals:					(19,863.27) *				
Account: 701-10230-000-00				2007 CO Fund 327 XXXXXX5223 Totals:			783,963.03 **			
Account: 701-10240-000-00				2011 GO Fund 333 XXXXXX3291						
	2985	05/26/2011	Trnsfr to establish new accts			100.00	100.00			GL
MAY	Totals:					100.00 *				
	4876	06/02/2011	2011 GO Bond Issue	2011 GO Bond Proceeds		3,100,000.00	3,100,100.00			GL
	3269	06/24/2011	Transfer to reimb pooled cash			(100.00)	3,100,000.00			GL
	3468	06/30/2011	Chase Bank Interest Earnings			491.76	3,100,491.76			GL
JUNE	Totals:					3,100,391.76 *				

Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291

Fund: 701 Operating Pooled Cash
Department:
Program:
Period Ending: 9/2011

Period	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	3801	07/29/2011	Chase Bank Interest Earnings			491.83	3,100,983.59			GL
JULY	Totals:					491.83 *				
	4272	08/31/2011	Chase Bank Interest Earnings			602.24	3,101,585.83			GL
AUGUST	Totals:					602.24 *				
	4715	09/30/2011	Chase Bank Interest Earnings			763.92	3,102,349.75			GL
SEPTEMBER	Totals:					763.92 *				
Account: 701-10240-000-00			2011 GO Fund 333 XXXXXX3291	Totals:			3,102,349.75 **			
Account: 701-10250-000-00			2011 CO Fund 334 XXXXXX3283							
	2985	05/26/2011	Trnsfr to establish new accts			100.00	100.00			GL
MAY	Totals:					100.00 *				
	4875	06/02/2011	2011 CO Bond Issue	2011 CO Bond Proceeds		3,100,000.00	3,100,100.00			GL
	3269	06/24/2011	Transfer to reimb pooled cash			(100.00)	3,100,000.00			GL
	3468	06/30/2011	Chase Bank Interest Earnings			491.76	3,100,491.76			GL
JUNE	Totals:					3,100,391.76 *				
	3801	07/29/2011	Chase Bank Interest Earnings			491.83	3,100,983.59			GL
JULY	Totals:					491.83 *				
	4272	08/31/2011	Chase Bank Interest Earnings			602.24	3,101,585.83			GL
AUGUST	Totals:					602.24 *				
	4685	09/30/2011	Bank transfers for 9/29 AP			(500.00)	3,101,085.83			GL
	4715	09/30/2011	Chase Bank Interest Earnings			763.91	3,101,849.74			GL
SEPTEMBER	Totals:					263.91 *				

Account: 701-10250-000-00 2011 CO Fund 334 XXXXXX3283

	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 Totals:			3,101,849.74 **			
Account: 701-11100-000-00				INVESTMENTS - POOLED						
	334	10/29/2010	TexSTAR Interest		707,510.20	120.30	707,630.50			GL
OCTOBER	Totals:					120.30 *				
	673	11/30/2010	TexSTAR Interest			109.53	707,740.03			GL
NOVEMBER	Totals:					109.53 *				
	764	12/09/2010	Various Cash Transfers			500,000.00	1,207,740.03			GL
	915	12/21/2010	Reversal of JE#912			1,100,000.00	2,307,740.03			GL
	916	12/21/2010	From 11100 to 10050			(1,100,000.00)	1,207,740.03			GL
	912	12/22/2010	From 11100 to 10010			(1,100,000.00)	107,740.03			GL
	1027	12/31/2010	TexSTAR Interest			106.57	107,846.60			GL
DECEMBER	Totals:					(599,893.43) *				
	1305	01/26/2011	Various Transfers			300,000.00	407,846.60			GL
	1514	01/31/2011	TexSTAR Interest			22.97	407,869.57			GL
JANUARY	Totals:					300,022.97 *				
	1808	02/28/2011	TexSTAR Interest			46.18	407,915.75			GL
FEBRUARY	Totals:					46.18 *				
	1759	03/02/2011	From Pool'd Csh to TexStar			750,000.00	1,157,915.75			GL
	1873	03/11/2011	From TexSTAR Pool to Pool Svgs			(500,000.00)	657,915.75			GL
	1909	03/14/2011	Transfer to TexSTAR			300,000.00	957,915.75			GL
	1939	03/16/2011	Transfer to TexSTAR			300,000.00	1,257,915.75			GL
	1985	03/21/2011	Transfer from TexSTAR			(300,000.00)	957,915.75			GL
	2014	03/22/2011	Transfer from TexSTAR pool			(425,000.00)	532,915.75			GL
	2055	03/24/2011	Transfer from TexSTAR pool			(450,000.00)	82,915.75			GL
	2151	03/31/2011	TexSTAR Interest			92.13	83,007.88			GL
MARCH	Totals:					(324,907.87) *				

Account: 701-11100-000-00 INVESTMENTS - POOLED

Department:

Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2381	04/21/2011	Transfer from TexSTAR			(50,000.00)	33,007.88			GL
	2577	04/29/2011	TexSTAR Interest			6.12	33,014.00			GL
APRIL	Totals:					(49,993.88) *				
	3018	05/31/2011	TexSTAR Interest			2.42	33,016.42			GL
MAY	Totals:					2.42 *				
	3471	06/30/2011	TexSTAR Interest			2.41	33,018.83			GL
JUNE	Totals:					2.41 *				
	3932	07/31/2011	TexSTAR Interest			2.09	33,020.92			GL
JULY	Totals:					2.09 *				
	4273	08/31/2011	TexSTAR Interest			2.64	33,023.56			GL
AUGUST	Totals:					2.64 *				
	4713	09/30/2011	TexSTAR Interest			2.46	33,026.02			GL
SEPTEMBER	Totals:					2.46 *				
Account: 701-11100-000-00				INVESTMENTS - POOLED	Totals:		33,026.02 **			
Account: 701-11327-000-00				INVESTMENTS - FUND 327						
	334	10/29/2010	TexSTAR Interest		1,008,854.46	171.54	1,009,026.00			GL
OCTOBER	Totals:					171.54 *				
	394	11/04/2010	Various Cash Transfers			(7,929.34)	1,001,096.66			GL
	673	11/30/2010	TexSTAR Interest			155.09	1,001,251.75			GL
NOVEMBER	Totals:					(7,774.25) *				

Account: 701-11327-000-00 INVESTMENTS - FUND 327

City of Corsicana
YTD Detailed Account Trial Balance

Department: Program:

Period Ending: 9/2011

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail		Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1027	12/31/2010	TexSTAR Interest			145.65		1,001,397.40			GL
DECEMBER	Totals:					145.65	*				
	1514	01/31/2011	TexSTAR Interest			139.21		1,001,536.61			GL
JANUARY	Totals:					139.21	*				
	1686	02/24/2011	Various Transfers			(477.12)		1,001,059.49			GL
	1808	02/28/2011	TexSTAR Interest			113.38		1,001,172.87			GL
FEBRUARY	Totals:					(363.74)	*				
	2151	03/31/2011	TexSTAR Interest			119.73		1,001,292.60			GL
MARCH	Totals:					119.73	*				
	2152	04/01/2011	Transfer from TexSTAR			(1,001,292.59)		.01			GL
APRIL	Totals:					(1,001,292.59)	*				

Account: 701-11327-000-00	INVESTMENTS - FUND 327	Totals:	.01	**
Department Totals:			19,232,015.76	***
Fund 701 Totals:			19,232,015.76	****
Grand Totals:			19,232,015.76	*****

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