

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 4/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259									
2577	04/01/2013	UB Refund Cks 03/27/2013		(164,150.81)	(329.17)	(164,479.98)			AP
2583	04/01/2013	EMS Refund Cks 04/01/2013			(1,839.03)	(166,319.01)			AP
2586	04/01/2013	Bank Transfers	Transfer funds to Operating		200,000.00	33,680.99			GL
2586	04/01/2013	Bank Transfers	Transfer for Utility Dep Rpts		(3,350.00)	30,330.99			GL
2586	04/01/2013	Bank Transfers	Transfer for BB&T Lse Pymnt		13,604.63	43,935.62			GL
2586	04/01/2013	Bank Transfers	Transfer for BB&T Lse Pymnt		3,667.86	47,603.48			GL
2585	04/01/2013	Void Ck#667638 02/28/2013	018_0002110_005 UB Refund		47.02	47,650.50	ERREGUIN, MARILI	667638	AP
2590	04/01/2013	Mar 2013 EOM PR EFTPS 03/29/13			(2,239.70)	45,410.80			AP
2592	04/01/2013	Payment Receipt(s)	AR 20130401-20130401 User:		112,486.89	157,897.69			AR
2593	04/01/2013	CR Payments	CR Posting_20130401-20130401		5,913.55	163,811.24			CR
2594	04/01/2013	Online Payments	UB20130401-20130401 User:		2,426.98	166,238.22			UB
2595	04/01/2013	UB Payments	UB20130401-20130401 User:		131,867.00	298,105.22			UB
2670	04/01/2013	Rcls Unfunded CC/Online Pmts	CR Posting_20130401-20130401		(5,293.92)	292,811.30			CR
2673	04/01/2013	Paymentech Daily Funding Credi			71.50	292,882.80			GL
2674	04/01/2013	ACH Direct Daily Funding Credi			802.85	293,685.65			GL
2675	04/01/2013	TSYS Daily Funding Credits			1,745.00	295,430.65			GL
2598	04/02/2013	Bank Transfers	Transfer for SunTrust Payment		3,306.99	298,737.64			GL
2599	04/02/2013	Property Tax-3.27.13			39,229.49	337,967.13			GL
2601	04/02/2013	Mar Prop Tax-Revrs1-JE#3			(8,048.15)	329,918.98			GL
2602	04/02/2013	Void Ck#668352 03/28/2013	FILTER & OIL FOR MOWER		59.76	329,978.74	THURSTON AUTOMOTIVE SUPPL	668352	AP
2601	04/02/2013	Mar Prop Tax-Revrs1-JE#3			(31,181.34)	298,797.40			GL
2618	04/02/2013	CR Payments	CR Posting_20130402-20130402		38,110.43	336,907.83			CR
2619	04/02/2013	Online Payments	UB20130402-20130402 User:		3,343.83	340,251.66			UB
2620	04/02/2013	UB Payments	UB20130402-20130402 User:		53,037.56	393,289.22			UB
2639	04/02/2013	Payment Receipt(s)	AR 20130402-20130402 User:		1,355.84	394,645.06			AR
2640	04/02/2013	Record Authorize.net fees			(35.27)	394,609.79			GL
2641	04/02/2013	IOS Capital-PD Copier Lease			(984.12)	393,625.67			GL
2642	04/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	384,052.14			GL
2642	04/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	383,030.83			GL
2642	04/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	375,231.20			GL
2646	04/02/2013	Molina HC of TX			323.43	375,554.63			GL
2647	04/02/2013	AmeriGroup			337.61	375,892.24			GL
2644	04/02/2013	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	369,758.77			GL
2652	04/02/2013	AmeriGroup			936.59	370,695.36			GL
2653	04/02/2013	Multiservice ACH Deposit			2,125.55	372,820.91			GL
2649	04/02/2013	Novitas			891.44	373,712.35			GL
2654	04/02/2013	Chase Paymentech Fees			(599.11)	373,113.24			GL
2671	04/02/2013	Rcls Unfunded CC/Online Pmts	CR Posting_20130402-20130402		(6,147.37)	366,965.87			CR
2677	04/02/2013	Paymentech Daily Funding Credi			2,505.10	369,470.97			GL
2676	04/02/2013	ACH Direct Daily Funding Credi			529.65	370,000.62			GL
2678	04/02/2013	TSYS Daily Funding Credits			4,065.63	374,066.25			GL
2625	04/03/2013	Bank Transfers	Transfer for 4/2 Prop Tax Dep		(8,048.15)	366,018.10			GL

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2656	04/03/2013	TXDOT Ramp Grant Receipts	M318CORSI Req#1	(164,150.81)	50,000.00	416,018.10			GL
2643	04/03/2013	CR Payments	CR Posting _20130403-20130403		(431.57)	415,586.53			CR
2645	04/03/2013	Online Payments	UB20130403-20130403 User:		3,690.40	419,276.93			UB
2648	04/03/2013	UB Payments	UB20130403-20130403 User:		37,672.15	456,949.08			UB
2657	04/03/2013	Novitas			468.27	457,417.35			GL
2658	04/03/2013	SF Mutual			111.19	457,528.54			GL
2659	04/03/2013	iStream ACH Deposit			1,273.57	458,802.11			GL
2681	04/03/2013	ACH Direct Daily Funding Credi			408.16	459,210.27			GL
2679	04/03/2013	Paymentech Daily Funding Credi			1,867.78	461,078.05			GL
2680	04/03/2013	TSYS Daily Funding Credits			1,394.82	462,472.87			GL
2655	04/04/2013	Bank Transfers	Transfer for eqpt lease paymen		8,375.68	470,848.55			GL
2655	04/04/2013	Bank Transfers	Transfer for eqpt lease paymen		9,915.77	480,764.32			GL
2655	04/04/2013	Bank Transfers	Transfer for eqpt lease paymen		2,388.71	483,153.03			GL
2660	04/04/2013	Cors Crossing Ext Proj Pymt			2,100.00	485,253.03			GL
2682	04/04/2013	Paymentech Daily Funding Credi			2,944.26	488,197.29			GL
2683	04/04/2013	ACH Direct Daily Funding Credi			803.92	489,001.21			GL
2684	04/04/2013	TSYS Daily Funding Credits			1,440.13	490,441.34			GL
2700	04/04/2013	Daily Deposit 4/4/2013	Cons Cash for Cash		13,545.20	503,986.54			CR
2700	04/04/2013	Daily Deposit 4/4/2013	Cons Cash for Checks & Money O		128,769.98	632,756.52			CR
2731	04/04/2013	Novitas			3,905.34	636,661.86			GL
2732	04/04/2013	Centene			345.15	637,007.01			GL
2663	04/05/2013	AP Cks 04/05/2013			(399,071.26)	237,935.75			AP
2672	04/05/2013	Bank Transfers	Transfer for 4/5 AP checks		9,000.00	246,935.75			GL
2695	04/05/2013	Qk Ck#668538 04/05/2013			(17,615.71)	229,320.04			AP
2697	04/05/2013	Qk Ck#668539 04/05/2013			(751.35)	228,568.69			AP
2702	04/05/2013	Daily Deposit 4/5/2013	Cons Cash for Cash		12,628.05	241,196.74			CR
2702	04/05/2013	Daily Deposit 4/5/2013	Cons Cash for Checks & Money O		67,832.20	309,028.94			CR
2705	04/05/2013	Paymentech Daily Funding Credi			2,473.72	311,502.66			GL
2706	04/05/2013	TSYS Daily Funding Credits			2,970.94	314,473.60			GL
2707	04/05/2013	ACH Direct Daily Funding Credi			807.76	315,281.36			GL
2709	04/05/2013	AmeriGroup			601.43	315,882.79			GL
2710	04/05/2013	Aetna Life Ins			574.91	316,457.70			GL
2711	04/05/2013	iStream ACH Deposit			356.32	316,814.02			GL
2713	04/05/2013	Novitas			272.76	317,086.78			GL
2714	04/05/2013	Palmetto GBA/RRB			47.71	317,134.49			GL
2712	04/05/2013	Molina HC of TX			273.52	317,408.01			GL
2906	04/05/2013	NSF Check & charge	UB20130405-20130405 User:		(200.00)	317,208.01			UB
2907	04/05/2013	ACH Payment	UB20130405-20130405 User:		4,303.72	321,511.73			UB
3081	04/05/2013	Dep-Nav Co Elec Co-Op Fran			4,640.79	326,152.52			GL
2708	04/08/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(2,950.00)	323,202.52			GL
2715	04/08/2013	Paymentech Daily Funding Credi			3,268.67	326,471.19			GL
2716	04/08/2013	ACH Direct Daily Funding Credi			2,067.80	328,538.99			GL
2717	04/08/2013	TSYS Daily Funding Credits			1,942.74	330,481.73			GL

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
				(164,150.81)	29.50	330,511.23			GL
2718	04/08/2013	Stamp Reimbursement			429.24	330,940.47			GL
2720	04/08/2013	Aetna Life Ins			5,287.12	336,227.59			GL
2721	04/08/2013	Novitas			19,457.27	355,684.86			CR
2722	04/08/2013	Daily Deposit 4/08/13	Cons Cash for Cash		121,360.22	477,045.08			CR
2722	04/08/2013	Daily Deposit 4/08/13	Cons Cash for Checks & Money O		(6,715.10)	470,329.98			GL
2723	04/08/2013	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	454,801.55			GL
2723	04/08/2013	BB&T FY12 3/5 YR Lse Pymnt			(165.00)	454,636.55			GL
2748	04/08/2013	To rcd NSF-Court			7,538.41	462,174.96			CR
2740	04/09/2013	Daily deposits - 4/09/13	Cons Cash for Cash		35,675.54	497,850.50			CR
2740	04/09/2013	Daily deposits - 4/09/13	Cons Cash for Checks & Money O		3,083.64	500,934.14			GL
2749	04/09/2013	Paymentech Daily Funding Credi			1,997.56	502,931.70			GL
2750	04/09/2013	TSYS Daily Funding Credits			1,176.40	504,108.10			GL
2751	04/09/2013	ACH Direct Daily Funding Credi			2,719.51	506,827.61			GL
2752	04/09/2013	Novitas			1,021.68	507,849.29			GL
2753	04/09/2013	Multiservice ACH Deposit			81.33	507,930.62			GL
2754	04/09/2013	iStream ACH Deposit			12,316.10	520,246.72			GL
2739	04/10/2013	Property Tax-4.8.13			(290,904.00)	229,342.72			GL
2744	04/10/2013	Bank Transfers	Transfer for Debt Service		(3,905.00)	225,437.72			GL
2744	04/10/2013	Bank Transfers	Transfer for Debt Service		9,877.42	235,315.14			GL
2744	04/10/2013	Bank Transfers	Transfer for Lease Pymnt		5,651.01	240,966.15			GL
2744	04/10/2013	Bank Transfers	Transfer for Lease Pymnt		46,250.00	287,216.15			GL
2744	04/10/2013	Bank Transfers	Transfer for Monthly Transfers		(9,783.26)	277,432.89			GL
2745	04/10/2013	Mar Prop Tax-Revrsl-JE#3			(2,532.84)	274,900.05			GL
2745	04/10/2013	Mar Prop Tax-Revrsl-JE#3			(2,532.84)	272,367.21			GL
2746	04/10/2013	Bank Transfers	Transfer for 4/10 Prop Tax Dep		1,275.00	273,642.21			GL
2747	04/10/2013	TIFMAS Grant Receipts			29,182.31	302,824.52			UB
2759	04/10/2013	Bank Drafts	UB20130410-20130410 User:		13,217.13	316,041.65			CR
2761	04/10/2013	Daily Deposit -4/10/13	Cons Cash for Cash		42,620.30	358,661.95			CR
2761	04/10/2013	Daily Deposit -4/10/13	Cons Cash for Checks & Money O		4,318.03	362,979.98			GL
2806	04/10/2013	Novitas			1,788.49	364,768.47			GL
2807	04/10/2013	Paymentech Daily Funding Credi			1,502.02	366,270.49			GL
2808	04/10/2013	ACH Direct Daily Funding Credi			1,163.52	367,434.01			GL
2809	04/10/2013	TSYS Daily Funding Credits			75.06	367,509.07			GL
2810	04/10/2013	SF Mutual			18.90	367,527.97			GL
2811	04/10/2013	AmeriGroup			(121.22)	367,406.75			GL
2952	04/10/2013	ACH Draft-ACH Direct Fees			200,000.00	567,406.75			GL
2757	04/11/2013	Bank Transfers	Transfer funds to Operating		468.90	567,875.65	WARREN TIRE & WHEEL PROS	668531	AP
2766	04/11/2013	Void Ck#668531 04/11/2013	BEDMAT, TAILGAT MAT, ALUMINUM		(1,529.00)	566,346.65			AP
2768	04/11/2013	Cashier Ck AP Inv 04/10/2013			(400.00)	565,946.65			AP
2769	04/11/2013	Qk Ck #668707 04/11/2013			9,724.17	575,670.82			CR
2777	04/11/2013	Daily Deposit - 4/11/13	Cons Cash for Cash		34,300.88	609,971.70			CR
2777	04/11/2013	Daily Deposit - 4/11/13	Cons Cash for Checks & Money O		(150.00)	609,821.70			UB
2778	04/11/2013	NSF Check & Charge	UB20130411-20130411 User:						UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
				(164,150.81)	10,009.95	619,831.65			GL
2800	04/11/2013	Paymentech Daily Funding Credi							GL
2801	04/11/2013	Novitas			1,989.17	621,820.82			GL
2802	04/11/2013	TSYS Daily Funding Credits			1,174.12	622,994.94			GL
2803	04/11/2013	ACH Direct Daily Funding Credi			1,079.04	624,073.98			GL
2804	04/11/2013	Molina HC of TX			596.94	624,670.92			GL
2805	04/11/2013	Centene			480.05	625,150.97			GL
2727	04/12/2013	Pay Period Ending 04/05/13	Child Support ACH Remittance		(7,678.81)	617,472.16			PR
2727	04/12/2013	Pay Period Ending 04/05/13	PR Regular Checks		(43,616.07)	573,856.09			PR
2727	04/12/2013	Pay Period Ending 04/05/13	PR Direct Deposit Payments		(215,638.83)	358,217.26			PR
2764	04/12/2013	AP Cks 04/12/2013			(267,602.90)	90,614.36			AP
2775	04/12/2013	PYAP Cks 04/12/2013			(34,472.51)	56,141.85			AP
2776	04/12/2013	Bank Transfers	Transfer idle finds to HY savi		(200,000.00)	(143,858.15)			GL
2776	04/12/2013	Bank Transfers	Transfer for 4/12 AP Checks		32,404.05	(111,454.10)			GL
2782	04/12/2013	FR&R Wire Transfer 04/12/2013			(33,556.00)	(145,010.10)			AP
2785	04/12/2013	Payroll EFTPS 04/12/2013			(110,027.88)	(255,037.98)			AP
2786	04/12/2013	Void Ck#668641 04/12/2013	2 LT WEITH JACKETS		164.45	(254,873.53)	MOORE & MOSES CO	668641	AP
2786	04/12/2013	Void Ck#668641 04/12/2013	UNIT 0502 TIRE REPAIRED		7.00	(254,866.53)	MOORE & MOSES CO	668641	AP
2786	04/12/2013	Void Ck#668641 04/12/2013	UNIT 0901 TIRE REPAIR		7.00	(254,859.53)	MOORE & MOSES CO	668641	AP
2788	04/12/2013	Qk Cks#668715 & #668716			(178.45)	(255,037.98)			AP
2789	04/12/2013	Daily deposit - 4/12/13	Cons Cash for Cash		13,303.74	(241,734.24)			CR
2789	04/12/2013	Daily deposit - 4/12/13	Cons Cash for Checks & Money O		34,178.31	(207,555.93)			CR
2797	04/12/2013	Sales Tax ACH Deposit			442,017.30	234,461.37			GL
2827	04/12/2013	Overpayment Reimbursement			343.18	234,804.55			GL
2845	04/12/2013	Paymentech Daily Funding Credi			1,795.88	236,600.43			GL
2846	04/12/2013	TSYS Daily Funding Credits			788.91	237,389.34			GL
2847	04/12/2013	ACH Direct Daily Funding Credi			543.59	237,932.93			GL
2848	04/12/2013	Valic PR Deduct ACH Remittance			(3,095.00)	234,837.93			GL
2908	04/12/2013	NSF Check & charge	UB20130412-20130412 User:		(556.15)	234,281.78			UB
3300	04/12/2013	COPS Grant ACH Rcpt	COPS Grant Q2		29,276.22	263,558.00			GL
3301	04/12/2013	Correct JE#2827			(343.18)	263,214.82			GL
3302	04/12/2013	Deposit Offset-Dpt Veterans Af	Amt Deducted from COPS Grant		(545.51)	262,669.31			GL
2796	04/15/2013	Bank Transfers	Transfer idle finds to HY savi		(125,000.00)	137,669.31			GL
2796	04/15/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(2,500.00)	135,169.31			GL
2814	04/15/2013	Property Tax-4.11.13			47,796.25	182,965.56			GL
2819	04/15/2013	Daily deposit - 4/16/13	Cons Cash for Cash		15,769.01	198,734.57			CR
2819	04/15/2013	Daily deposit - 4/16/13	Cons Cash for Checks & Money O		42,896.73	241,631.30			CR
2832	04/15/2013	BB&T Merchant Fees			(519.03)	241,112.27			GL
2833	04/15/2013	Paymentech Daily Funding Credi			4,385.57	245,497.84			GL
2834	04/15/2013	ACH Direct Daily Funding Credi			1,380.01	246,877.85			GL
2835	04/15/2013	TSYS Daily Funding Credits			1,021.21	247,899.06			GL
2836	04/15/2013	Paymentech Daily Funding Credi			54.00	247,953.06			GL
2838	04/15/2013	iStream ACH Deposit			1,227.55	249,180.61			GL
2839	04/15/2013	Centene			350.11	249,530.72			GL

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				(164,150.81)	267.04	249,797.76			GL
2840	04/15/2013	Novitas							GL
2841	04/15/2013	Systems East (Xpress-Pay) Fees			(664.41)	249,133.35			GL
2842	04/15/2013	Chase Acct Analysis Fee			(2,444.48)	246,688.87			GL
2822	04/16/2013	Bank Transfers	Transfer for 4/15 Prop Tax Dep		(9,381.58)	237,307.29			GL
2826	04/16/2013	TIFMAS Grant Reimbursment			2,380.00	239,687.29			GL
2831	04/16/2013	Qk Ck#668717 04/16/2013			(100.00)	239,587.29			AP
2849	04/16/2013	Daily deposit - 4/16/13	Cons Cash for Cash		6,141.01	245,728.30			CR
2849	04/16/2013	Daily deposit - 4/16/13	Cons Cash for Checks & Money O		14,501.47	260,229.77			CR
2859	04/16/2013	Multiservice ACH Deposit			240.50	260,470.27			GL
2860	04/16/2013	Paymentech Daily Funding Credi			2,395.83	262,866.10			GL
2861	04/16/2013	TSYS Daily Funding Credits			1,398.24	264,264.34			GL
2862	04/16/2013	ACH Direct Daily Funding Credi			361.65	264,625.99			GL
2863	04/16/2013	Molina HC of TX			358.33	264,984.32			GL
2864	04/16/2013	AmeriGroup			1,218.34	266,202.66			GL
2865	04/16/2013	Novitas			8,705.89	274,908.55			GL
2909	04/16/2013	ACH payment	UB20130416-20130416 User:		103.92	275,012.47			UB
3061	04/16/2013	Reverse JE#2826			(2,380.00)	272,632.47			GL
2852	04/17/2013	Qk Ck#668718 04/17/2013			(1,275.00)	271,357.47			AP
2856	04/17/2013	Qk Ck#668719 04/17/2013			(268.39)	271,089.08			AP
2867	04/17/2013	Daily deposit - 4/17/13	Cons Cash for Cash		7,443.57	278,532.65			CR
2867	04/17/2013	Daily deposit - 4/17/13	Cons Cash for Checks & Money O		11,137.57	289,670.22			CR
2921	04/17/2013	Payment Receipt(s)	AR 20130417-20130417 User:		141.00	289,811.22			AR
2925	04/17/2013	IOS Capital Lease Pymt			(1,281.47)	288,529.75			GL
2926	04/17/2013	Aetna Life Ins			397.58	288,927.33			GL
2927	04/17/2013	ACH Direct Daily Funding Credi			1,128.14	290,055.47			GL
2928	04/17/2013	TSYS Daily Funding Credits			1,487.68	291,543.15			GL
2929	04/17/2013	Paymentech Daily Funding Credi			1,813.39	293,356.54			GL
2931	04/17/2013	Novitas			8,261.18	301,617.72			GL
3022	04/17/2013	ACH Payment	UB20130417-20130417 User:		231.72	301,849.44			UB
2879	04/18/2013	Qk Ck #668841 04/18/2013			(295.71)	301,553.73			AP
2887	04/18/2013	Property Tax-4.17.13			17,559.51	319,113.24			GL
2905	04/18/2013	Daily deposite - 4/18/13	Cons Cash for Cash		5,129.12	324,242.36			CR
2905	04/18/2013	Daily deposite - 4/18/13	Cons Cash for Checks & Money O		27,413.42	351,655.78			CR
2911	04/18/2013	NSF check & charge	UB20130418-20130418 User:		(182.25)	351,473.53			UB
2932	04/18/2013	Paymentech Daily Funding Credi			2,373.03	353,846.56			GL
2933	04/18/2013	TSYS Daily Funding Credits			483.72	354,330.28			GL
2934	04/18/2013	Novitas			636.64	354,966.92			GL
2935	04/18/2013	iStream ACH Deposit			176.42	355,143.34			GL
2936	04/18/2013	Centene			434.43	355,577.77			GL
2937	04/18/2013	Forte			331.56	355,909.33			GL
2951	04/18/2013	Prepd Postage Reorder-4/17/13			(2,000.00)	353,909.33			GL
2953	04/18/2013	Forte			(331.56)	353,577.77			GL
2956	04/18/2013	FORTE Daily Funding Credit			331.56	353,909.33			GL

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3024	04/18/2013	NSF Check & Charge	UB20130418-20130418 User:	(164,150.81)	(87.06)	353,822.27			UB
3308	04/18/2013	E-Check NSF Corr (JE3024)			87.06	353,909.33			GL
2872	04/19/2013	AP Cks 04/19/2013			(321,371.09)	32,538.24			AP
2874	04/19/2013	AP Cks 04/19/2013			(78,786.15)	(46,247.91)			AP
2892	04/19/2013	Funds Transfer	To Cover A/P for 4/19		400,000.00	353,752.09			GL
2897	04/19/2013	Mixed Bev Tax ACH Rcpt			8,338.73	362,090.82			GL
2898	04/19/2013	Void Ck#668255 03/22/2013	014_0001829_002 UB Refund		41.42	362,132.24	VINSON, BLAKE	668255	AP
2899	04/19/2013	Void Ck#668291 03/28/2013	CYLINDER RENTALS		23.07	362,155.31	CORSICANA WINNELSON CO.	668291	AP
2902	04/19/2013	Daily deposit - 4/19/13	Cons Cash for Cash		14,250.55	376,405.86			CR
2902	04/19/2013	Daily deposit - 4/19/13	Cons Cash for Checks & Money O		17,282.85	393,688.71			CR
2938	04/19/2013	Forte			602.78	394,291.49			GL
2940	04/19/2013	TSYS Daily Funding Credits			546.67	394,838.16			GL
2941	04/19/2013	Paymentech Daily Funding Credi			758.46	395,596.62			GL
2942	04/19/2013	Molina HC of TX			342.68	395,939.30			GL
2943	04/19/2013	iStream ACH Deposit			331.42	396,270.72			GL
2954	04/19/2013	Forte			(602.78)	395,667.94			GL
2957	04/19/2013	FORTE Daily Funding Credit			602.78	396,270.72			GL
2869	04/22/2013	Cycle 2 Drafts	UB20130422-20130422 User:		14,825.85	411,096.57			UB
2916	04/22/2013	UB Refund Checks 04/22/2013			(954.60)	410,141.97			AP
2918	04/22/2013	Bank Transfers	Transfer for Utility Deposits		3,545.00	413,686.97			GL
2918	04/22/2013	Bank Transfers	Transfer for 4/18 Prop Tax Dep		(3,581.93)	410,105.04			GL
2919	04/22/2013	Daily deposit - 4/23/13	Cons Cash for Cash		15,894.93	425,999.97			CR
2919	04/22/2013	Daily deposit - 4/23/13	Cons Cash for Checks & Money O		14,492.92	440,492.89			CR
2939	04/22/2013	Forte			1,364.49	441,857.38			GL
2945	04/22/2013	Paymentech Daily Funding Credi			2,533.16	444,390.54			GL
2946	04/22/2013	TSYS Daily Funding Credits			1,539.22	445,929.76			GL
2947	04/22/2013	Paymentech Daily Funding Credi			216.50	446,146.26			GL
2955	04/22/2013	Forte			(1,364.49)	444,781.77			GL
2958	04/22/2013	FORTE Daily Funding Credit			1,364.49	446,146.26			GL
2948	04/23/2013	Void Ck#668419 04/23/2013	SHIRT/EMT PATCHES/SEST OF CHIE		41.92	446,188.18	C & G INDUSTRIAL SUPPLY	668419	AP
2962	04/23/2013	Daily deposit - 4/24/13	Cons Cash for Cash		4,205.40	450,393.58			CR
2962	04/23/2013	Daily deposit - 4/24/13	Cons Cash for Checks & Money O		61,401.68	511,795.26			CR
2963	04/23/2013	NSF Check & Charge	UB20130423-20130423 User:		(352.51)	511,442.75			UB
2967	04/23/2013	380 Agreement ACH Pymnt			(40,135.92)	471,306.83			GL
2968	04/23/2013	Sales Tax ACH Pymnt			(7,318.59)	463,988.24			GL
2969	04/23/2013	SF Mutual			80.47	464,068.71			GL
2970	04/23/2013	FORTE			1,519.23	465,587.94			GL
2971	04/23/2013	TSYS Daily Funding Credits			2,057.02	467,644.96			GL
2972	04/23/2013	Paymentech Daily Funding Credi			2,877.08	470,522.04			GL
2973	04/23/2013	Novitas			3,211.66	473,733.70			GL
2974	04/23/2013	Multiservice ACH Deposit			1,081.81	474,815.51			GL
2975	04/23/2013	iStream ACH Deposit			117.31	474,932.82			GL
2961	04/24/2013	Qk Ck#668864 04/24/2013			(7,862.90)	467,069.92			AP

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2978	04/24/2013	Daily deposit - 4/25/13	Cons Cash for Cash	(164,150.81)	10,794.91	477,864.83			CR
2978	04/24/2013	Daily deposit - 4/25/13	Cons Cash for Checks & Money O		66,486.28	544,351.11			CR
2979	04/24/2013	NSF Draft	UB20130424-20130424 User:		(145.87)	544,205.24			UB
2983	04/24/2013	FORTE Daily Funding Credits			449.90	544,655.14			GL
2984	04/24/2013	FORTE Daily Funding Credits			449.90	545,105.04			GL
2989	04/24/2013	Molina HC of TX			287.65	545,392.69			GL
2990	04/24/2013	TSYS Daily Funding Credits			1,011.73	546,404.42			GL
2991	04/24/2013	Novitas			2,619.68	549,024.10			GL
2992	04/24/2013	Paymentech Daily Funding Credi			32,466.50	581,490.60			GL
2994	04/24/2013	iStream ACH Deposit			10,897.31	592,387.91			GL
2982	04/25/2013	Property Tax-4.23.13			7,436.05	599,823.96			GL
2985	04/25/2013	FORTE Daily Funding Credits			(449.90)	599,374.06			GL
3000	04/25/2013	BOA Auto Draft 04/25/2013			(5,224.75)	594,149.31			AP
3002	04/25/2013	Daily deposit - 4/26/13	Cons Cash for Cash		3,758.12	597,907.43			CR
3002	04/25/2013	Daily deposit - 4/26/13	Cons Cash for Checks & Money O		41,959.93	639,867.36			CR
3008	04/25/2013	Paymentech Daily Funding Credi			1,739.28	641,606.64			GL
3009	04/25/2013	TSYS Daily Funding Credits			911.78	642,518.42			GL
3010	04/25/2013	FORTE Daily Funding Credits			217.84	642,736.26			GL
3011	04/25/2013	iStream ACH Deposit			171.48	642,907.74			GL
2922	04/26/2013	Pay Period ending 04/19/13	PR Direct Deposit Payments		(217,820.19)	425,087.55			PR
2922	04/26/2013	Pay Period ending 04/19/13	PR Paper Check Payments		(41,713.48)	383,374.07			PR
2922	04/26/2013	Pay Period ending 04/19/13	Child Support ACH Remittance		(7,678.81)	375,695.26			PR
2993	04/26/2013	AP Cks 04/26/2013			(317,096.55)	58,598.71			AP
2996	04/26/2013	PYAP Cks 04/26/2013			(34,768.60)	23,830.11			AP
3001	04/26/2013	Bank Transfers	Transfer for 4/25 Prop Tax Dep		(1,491.28)	22,338.83			GL
3007	04/26/2013	FR&R Wire Transfer 04/26/2013			(35,538.36)	(13,199.53)			AP
3013	04/26/2013	Payroll EFTPS 04/26/2013			(110,683.00)	(123,882.53)			AP
3014	04/26/2013	Void Ck#629205			53.73	(123,828.80)			GL
3015	04/26/2013	Void Ck#629263			55.96	(123,772.84)			GL
3016	04/26/2013	Void Ck#633207			60.00	(123,712.84)			GL
3017	04/26/2013	Void Ck#640208	Utility Billing		51.77	(123,661.07)	DICKSON, ASHLEY L	640208	AP
3018	04/26/2013	Void Ck#641361	Utility Billing		5.31	(123,655.76)	NUNN, COLEMAN	641361	AP
3019	04/26/2013	Void Ck#644090	Utility Billing		7.67	(123,648.09)	ORTEGA, ANA YENCI	644090	AP
3030	04/26/2013	Daily deposit - 4/29/13	Cons Cash for Cash		9,563.19	(114,084.90)			CR
3030	04/26/2013	Daily deposit - 4/29/13	Cons Cash for Checks & Money O		33,720.27	(80,364.63)			CR
3036	04/26/2013	AmeriGroup			283.03	(80,081.60)			GL
3037	04/26/2013	Molina HC of TX			1,014.58	(79,067.02)			GL
3038	04/26/2013	TSYS Daily Funding Credits			554.91	(78,512.11)			GL
3039	04/26/2013	FORTE Daily Funding Credits			578.76	(77,933.35)			GL
3040	04/26/2013	Paymentech Daily Funding Credi			1,546.42	(76,386.93)			GL
3041	04/26/2013	Novitas			5,758.60	(70,628.33)			GL
3035	04/29/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(1,750.00)	(72,378.33)			GL
3042	04/29/2013	Funds Transfer	Transfer from Pool Savings		125,000.00	52,621.67			GL

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3043	04/29/2013	Void Ck#637623		(164,150.81)	1.00	52,622.67			GL
3048	04/29/2013	Void Ck#637651			46.31	52,668.98			GL
3050	04/29/2013	Void Ck#644627 01/29/2010			4.00	52,672.98	CONTRACTORS STEEL SUPPLY	644627	AP
3054	04/29/2013	Daily Deposit - 4/30/13	Cons Cash for Cash		4,428.58	57,101.56			CR
3054	04/29/2013	Daily Deposit - 4/30/13	Cons Cash for Checks & Money O		31,392.31	88,493.87			CR
3063	04/29/2013	Qtrly Court Fees ACH Remit			(92,931.27)	(4,437.40)			GL
3063	04/29/2013	Qtrly Court Fees ACH Remit			(.15)	(4,437.55)			GL
3063	04/29/2013	Qtrly Court Fees ACH Remit			(.15)	(4,437.70)			GL
3072	04/29/2013	iStream ACH Deposit			40,135.96	35,698.26			GL
3073	04/29/2013	Dep-Oncor Elec Franch-2.29.12			4,769.61	40,467.87			GL
3082	04/29/2013	Paymentech Daily Funding Credi			3,212.26	43,680.13			GL
3083	04/29/2013	FORTE Daily Funding Credits			910.01	44,590.14			GL
3084	04/29/2013	TSYS Daily Funding Credits			702.73	45,292.87			GL
3085	04/29/2013	Novitas			345.76	45,638.63			GL
3086	04/29/2013	Centene			345.57	45,984.20			GL
3087	04/29/2013	Centene			332.55	46,316.75			GL
3088	04/29/2013	Paymentech Daily Funding Credi			200.50	46,517.25			GL
3090	04/29/2013	Valic PR Deduct ACH Remittance			(3,240.00)	43,277.25			GL
3091	04/29/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 3yr Financing		(9,954.75)	33,322.50			GL
3091	04/29/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 5yr Financing		(18,310.56)	15,011.94			GL
3092	04/29/2013	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.59)	12,690.35			GL
2950	04/30/2013	EOM Payroll 04/30/2013	PR Paper Checks		(1,353.69)	11,336.66			PR
2950	04/30/2013	EOM Payroll 04/30/2013	PR Direct Deposits		(1,708.43)	9,628.23			PR
3058	04/30/2013	PYAP Cks 04/30/2013			(137,683.00)	(128,054.77)			AP
3059	04/30/2013	Qk Ck#669018 04/30/2013			(15,000.00)	(143,054.77)			AP
3064	04/30/2013	Bank Transfers	Transfer for Utility Dep Rcpts		3,705.00	(139,349.77)			GL
3066	04/30/2013	Chase Bank Interest Earnings			42.90	(139,306.87)			GL
3068	04/30/2013	Daily deposit - 5/01/13	Cons Cash for Cash		12,362.80	(126,944.07)			CR
3068	04/30/2013	Daily deposit - 5/01/13	Cons Cash for Checks & Money O		304,244.98	177,300.91			CR
3109	04/30/2013	iStream ACH Deposit			25.00	177,325.91			GL
3111	04/30/2013	FORTE Daily Funding Credits			343.50	177,669.41			GL
3121	04/30/2013	Novitas			499.12	178,168.53			GL
3122	04/30/2013	Novitas			6,754.51	184,923.04			GL
3134	04/30/2013	AmeriGroup			859.00	185,782.04			GL
3135	04/30/2013	TSYS Daily Funding Credits			2,261.07	188,043.11			GL
3138	04/30/2013	Paymentech Daily Funding Credi			5,777.64	193,820.75			GL
3141	04/30/2013	Multiservice ACH Deposit			711.13	194,531.88			GL
3147	04/30/2013	Apr Prop Tax-Accrual-JE 2			26,859.08	221,390.96			GL
3147	04/30/2013	Apr Prop Tax-Accrual-JE 2			6,803.74	228,194.70			GL
3319	04/30/2013	Apr Prop Tax-Accrual-JE 2			7,699.25	235,893.95			GL
3319	04/30/2013	Apr Prop Tax-Accrual-JE 2			1,983.19	237,877.14			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	402,027.95	237,877.14	**		
				.00 Budgeted	(237,877.14) Remaining	0 % Used			

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Account: 701-10040-000-00			WF TWDB Fund 331 Escrow						
3311	04/30/2013	WF TWDB Interest	Interest Earnings	268,619.38	11.99	268,631.37			GL
Account: 701-10040-000-00			WF TWDB Fund 331 Escrow	Totals:	11.99	268,631.37	**		
		.00	Budgeted	(268,631.37) Remaining					0 % Used
Account: 701-10050-000-00			Pool Savings XXXXXX1600						
2586	04/01/2013	Bank Transfers	Transfer funds to Operating	10,660,491.18	(200,000.00)	10,460,491.18			GL
2757	04/11/2013	Bank Transfers	Transfer funds to Operating		(200,000.00)	10,260,491.18			GL
2776	04/12/2013	Bank Transfers	Transfer idle finds to HY savi		200,000.00	10,460,491.18			GL
2796	04/15/2013	Bank Transfers	Transfer idle finds to HY savi		125,000.00	10,585,491.18			GL
2892	04/19/2013	Funds Transfer	To Cover A/P for 4/19		(400,000.00)	10,185,491.18			GL
3042	04/29/2013	Funds Transfer	Transfer to Operating		(125,000.00)	10,060,491.18			GL
3066	04/30/2013	Chase Bank Interest Earnings			1,360.73	10,061,851.91			GL
Account: 701-10050-000-00			Pool Savings XXXXXX1600	Totals:	(598,639.27)	10,061,851.91	**		
		.00	Budgeted	(10,061,851.91) Remaining					0 % Used
Account: 701-10060-000-00			Util Bnd Fund 705 XXXXXX1626						
3066	04/30/2013	Chase Bank Interest Earnings		1,348,299.37	176.90	1,348,476.27			GL
Account: 701-10060-000-00			Util Bnd Fund 705 XXXXXX1626	Totals:	176.90	1,348,476.27	**		
		.00	Budgeted	(1,348,476.27) Remaining					0 % Used
Account: 701-10070-000-00			2010 CO Fund 332 XXXXXX1287						
3066	04/30/2013	Chase Bank Interest Earnings		33,794.59	4.43	33,799.02			GL
Account: 701-10070-000-00			2010 CO Fund 332 XXXXXX1287	Totals:	4.43	33,799.02	**		
		.00	Budgeted	(33,799.02) Remaining					0 % Used
Account: 701-10100-000-00			2005 CO Fund 320 XXXXXX7890						
3066	04/30/2013	Chase Bank Interest Earnings		27,829.03	3.65	27,832.68			GL
Account: 701-10100-000-00			2005 CO Fund 320 XXXXXX7890	Totals:	3.65	27,832.68	**		
		.00	Budgeted	(27,832.68) Remaining					0 % Used
Account: 701-10110-000-00			2006 CO Fund 324 XXXXXX7908						
3066	04/30/2013	Chase Bank Interest Earnings		233,518.96	30.64	233,549.60			GL

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Account: 701-10110-000-00				2006 CO Fund 324 XXXXXX7908	Totals:	30.64	233,549.60	**	
			.00 Budgeted (233,549.60) Remaining	0 % Used					
Account: 701-10120-000-00				2008 CO Fund 330 XXXXXX7916					
2776	04/12/2013	Bank Transfers	Transfer for 4/12 AP Checks	276,266.24	(32,404.05)	243,862.19			GL
3066	04/30/2013	Chase Bank Interest Earnings			33.72	243,895.91			GL
Account: 701-10120-000-00				2008 CO Fund 330 XXXXXX7916	Totals:	(32,370.33)	243,895.91	**	
			.00 Budgeted (243,895.91) Remaining	0 % Used					
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924					
2586	04/01/2013	Bank Transfers	Transfer for BB&T Lse Pymnt	45,242.86	(3,667.86)	41,575.00			GL
2655	04/04/2013	Bank Transfers	Transfer for eqpt lease paymen		(2,388.71)	39,186.29			GL
2744	04/10/2013	Bank Transfers	Transfer for Debt Service		3,905.00	43,091.29			GL
3066	04/30/2013	Chase Bank Interest Earnings			5.56	43,096.85			GL
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924	Totals:	(2,146.01)	43,096.85	**	
			.00 Budgeted (43,096.85) Remaining	0 % Used					
Account: 701-10140-000-00				I & S Fund 411 XXXXXX9778					
2586	04/01/2013	Bank Transfers	Transfer for BB&T Lse Pymnt	623,002.50	(13,604.63)	609,397.87			GL
2598	04/02/2013	Bank Transfers	Transfer for SunTrust Payment		(3,306.99)	606,090.88			GL
2625	04/03/2013	Bank Transfers	Transfer for 4/2 Prop Tax Dep		8,048.15	614,139.03			GL
2655	04/04/2013	Bank Transfers	Transfer for eqpt lease paymen		(9,915.77)	604,223.26			GL
2744	04/10/2013	Bank Transfers	Transfer for Lease Pymnt		(5,651.01)	598,572.25			GL
2746	04/10/2013	Bank Transfers	Transfer for 4/10 Prop Tax Dep		2,532.84	601,105.09			GL
2822	04/16/2013	Bank Transfers	Transfer for 4/15 Prop Tax Dep		9,381.58	610,486.67			GL
2918	04/22/2013	Bank Transfers	Transfer for 4/18 Prop Tax Dep		3,581.93	614,068.60			GL
3001	04/26/2013	Bank Transfers	Transfer for 4/25 Prop Tax Dep		1,491.28	615,559.88			GL
3066	04/30/2013	Chase Bank Interest Earnings			79.97	615,639.85			GL
Account: 701-10140-000-00				I & S Fund 411 XXXXXX9778	Totals:	(7,362.65)	615,639.85	**	
			.00 Budgeted (615,639.85) Remaining	0 % Used					
Account: 701-10150-000-00				I & S Fund 412 XXXXXX7957					
2655	04/04/2013	Bank Transfers	Transfer for eqpt lease paymen	1,573,702.79	(8,375.68)	1,565,327.11			GL
2744	04/10/2013	Bank Transfers	Transfer for Debt Service		290,904.00	1,856,231.11			GL
2744	04/10/2013	Bank Transfers	Transfer for Lease Pymnt		(9,877.42)	1,846,353.69			GL

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3066	04/30/2013	Chase Bank Interest Earnings		1,573,702.79	229.74	1,846,583.43			GL
Account: 701-10150-000-00 I & S Fund 412 XXXXXX7957				Totals:	272,880.64	1,846,583.43	**		
				.00 Budgeted	(1,846,583.43) Remaining	0 % Used			
Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760									
2586	04/01/2013	Bank Transfers	Transfer for Utility Dep Rcpts	551,377.09	3,350.00	554,727.09			GL
2708	04/08/2013	Bank Transfers	Transfer for Utility Dep Rcpts		2,950.00	557,677.09			GL
2796	04/15/2013	Bank Transfers	Transfer for Utility Dep Rcpts		2,500.00	560,177.09			GL
2918	04/22/2013	Bank Transfers	Transfer for Utility Deposits		(3,545.00)	556,632.09			GL
3035	04/29/2013	Bank Transfers	Transfer for Utility Dep Rcpts		1,750.00	558,382.09			GL
3064	04/30/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(3,705.00)	554,677.09			GL
3066	04/30/2013	Chase Bank Interest Earnings			73.06	554,750.15			GL
Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760				Totals:	3,373.06	554,750.15	**		
				.00 Budgeted	(554,750.15) Remaining	0 % Used			
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932									
3066	04/30/2013	Chase Bank Interest Earnings		143,220.16	18.79	143,238.95			GL
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932				Totals:	18.79	143,238.95	**		
				.00 Budgeted	(143,238.95) Remaining	0 % Used			
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408									
2624	04/01/2013	Interest Earnings		55,905.34	2.48	55,907.82			GL
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408				Totals:	2.48	55,907.82	**		
				.00 Budgeted	(55,907.82) Remaining	0 % Used			
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223									
3066	04/30/2013	Chase Bank Interest Earnings		255,696.10	33.55	255,729.65			GL
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223				Totals:	33.55	255,729.65	**		
				.00 Budgeted	(255,729.65) Remaining	0 % Used			
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291									
2672	04/05/2013	Bank Transfers	Transfer for 4/5 AP checks	386,467.61	(9,000.00)	377,467.61			GL
2744	04/10/2013	Bank Transfers	Transfer for Monthly Transfers		(46,250.00)	331,217.61			GL

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3065	04/30/2013	Chase Bank Interest Earnings		386,467.61	45.76	331,263.37			GL
Account: 701-10240-000-00				2011 GO Fund 333 XXXXXX3291	Totals:	(55,204.24)	331,263.37	**	
		.00	Budgeted (331,263.37) Remaining	0 % Used					
Account: 701-10250-000-00				2011 CO Fund 334 XXXXXX3283					
3065	04/30/2013	Chase Bank Interest Earnings		647,823.18	84.99	647,908.17			GL
Account: 701-10250-000-00				2011 CO Fund 334 XXXXXX3283	Totals:	84.99	647,908.17	**	
		.00	Budgeted (647,908.17) Remaining	0 % Used					
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXXX3778					
3065	04/30/2013	Chase Bank Interest Earnings		297,642.85	39.05	297,681.90			GL
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXXX3778	Totals:	39.05	297,681.90	**	
		.00	Budgeted (297,681.90) Remaining	0 % Used					
Account: 701-10270-000-00				PD Seizure Funds XXX207020					
3067	04/30/2013	Police Dept Seizure Fd Int		63,838.78	2.78	63,841.56			GL
Account: 701-10270-000-00				PD Seizure Funds XXX207020	Totals:	2.78	63,841.56	**	
		.00	Budgeted (63,841.56) Remaining	0 % Used					
Account: 701-10280-000-00				BB&T Escrow Fund 270 XXXX5850					
3181	04/30/2013	Interest Earnings		746,082.30	30.66	746,112.96			GL
Account: 701-10280-000-00				BB&T Escrow Fund 270 XXXX5850	Totals:	30.66	746,112.96	**	
		.00	Budgeted (746,112.96) Remaining	0 % Used					
Account: 701-10335-000-00				2013 GO Fund 335 XXXXXX8006					
2900	04/18/2013	2013 GO Bond Issue	2013 GO Bond Proceeds		3,500,000.00	3,500,000.00			GL
2923	04/18/2013	Domestic Wire Fee			(15.00)	3,499,985.00			GL
3070	04/30/2013	2013 GO Bonds Fund 335			186.55	3,500,171.55			GL
3077	04/30/2013	Int Revr-2013 GO Bds Fd 335			(186.55)	3,499,985.00			GL
3078	04/30/2013	2013 GO Bond Interest Earnings			186.55	3,500,171.55			GL
Account: 701-10335-000-00				2013 GO Fund 335 XXXXXX8006	Totals:	3,500,171.55	3,500,171.55	**	
		.00	Budgeted (3,500,171.55) Remaining	0 % Used					

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10630-000-00 CLAIM ON CASH									
3070	04/30/2013	2013 GO Bonds Fund 335			186.55	186.55			GL
3077	04/30/2013	Int Revr-2013 GO Bds Fd 335			(186.55)	.00			GL
Account: 701-10630-000-00 CLAIM ON CASH				Totals:	.00	.00	**		
		.00 Budgeted		.00 Remaining	0 % Used				
Account: 701-11100-000-00 INVESTMENTS - POOLED									
3185	04/30/2013	TexSTAR Int - April 2013		33,086.55	2.85	33,089.40			GL
Account: 701-11100-000-00 INVESTMENTS - POOLED				Totals:	2.85	33,089.40	**		
		.00 Budgeted	(33,089.40) Remaining	0 % Used					
Account: 701-11327-000-00 INVESTMENTS - FUND 327									
				.01	.00	.01			
Account: 701-11327-000-00 INVESTMENTS - FUND 327				Totals:	.00	.01	**		
		.00 Budgeted	(.01) Remaining	0 % Used					
Account: 701-12180-000-00 PAYMENTECH CLEARING ACCT									
2670	04/01/2013	Rcls Unfunded CC/Online Pmts	CR Posting _20130401-20130401	(1,936.35)	2,801.69	865.34			CR
2673	04/01/2013	Paymentech Daily Funding Credi			(71.50)	793.84			GL
2671	04/02/2013	Rcls Unfunded CC/Online Pmts	CR Posting _20130402-20130402		2,726.58	3,520.42			CR
2677	04/02/2013	Paymentech Daily Funding Credi			(2,505.10)	1,015.32			GL
2643	04/03/2013	CR Payments	CR Posting _20130403-20130403		2,661.04	3,676.36			CR
2679	04/03/2013	Paymentech Daily Funding Credi			(1,867.78)	1,808.58			GL
2682	04/04/2013	Paymentech Daily Funding Credi			(2,944.26)	(1,135.68)			GL
2700	04/04/2013	Daily Deposit 4/4/2013	CR Offset for In-Person CC/Deb		2,252.86	1,117.18			CR
2702	04/05/2013	Daily Deposit 4/5/2013	CR Offset for In-Person CC/Deb		3,157.18	4,274.36			CR
2705	04/05/2013	Paymentech Daily Funding Credi			(2,473.72)	1,800.64			GL
2715	04/08/2013	Paymentech Daily Funding Credi			(3,268.67)	(1,468.03)			GL
2722	04/08/2013	Daily Deposit 4/08/13	CR Offset for In-Person CC/Deb		3,555.73	2,087.70			CR
2740	04/09/2013	Daily deposits - 4/09/13	CR Offset for In-Person CC/Deb		1,465.77	3,553.47			CR
2749	04/09/2013	Paymentech Daily Funding Credi			(3,083.64)	469.83			GL
2761	04/10/2013	Daily Deposit -4/10/13	CR Offset for In-Person CC/Deb		9,797.32	10,267.15			CR
2807	04/10/2013	Paymentech Daily Funding Credi			(1,788.49)	8,478.66			GL
2777	04/11/2013	Daily Deposit - 4/11/13	CR Offset for In-Person CC/Deb		2,065.80	10,544.46			CR
2800	04/11/2013	Paymentech Daily Funding Credi			(10,009.95)	534.51			GL
2789	04/12/2013	Daily deposit - 4/12/13	CR Offset for In-Person CC/Deb		4,138.52	4,673.03			CR
2845	04/12/2013	Paymentech Daily Funding Credi			(1,795.88)	2,877.15			GL

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
2819	04/15/2013	Daily deposit - 4/16/13	CR Offset for In-Person CC/Deb	(1,936.35)	3,320.21	6,197.36			CR
2833	04/15/2013	Paymentech Daily Funding Credi			(4,385.57)	1,811.79			GL
2836	04/15/2013	Paymentech Daily Funding Credi			(54.00)	1,757.79			GL
2849	04/16/2013	Daily deposit - 4/16/13	CR Offset for In-Person CC/Deb		1,000.23	2,758.02			CR
2860	04/16/2013	Paymentech Daily Funding Credi			(2,395.83)	362.19			GL
2867	04/17/2013	Daily deposit - 4/17/13	CR Offset for In-Person CC/Deb		1,517.07	1,879.26			CR
2929	04/17/2013	Paymentech Daily Funding Credi			(1,813.39)	65.87			GL
2905	04/18/2013	Daily deposite - 4/18/13	CR Offset for In-Person CC/Deb		1,269.66	1,335.53			CR
2932	04/18/2013	Paymentech Daily Funding Credi			(2,373.03)	(1,037.50)			GL
2902	04/19/2013	Daily deposit - 4/19/13	CR Offset for In-Person CC/Deb		3,367.60	2,330.10			CR
2941	04/19/2013	Paymentech Daily Funding Credi			(758.46)	1,571.64			GL
2919	04/22/2013	Daily deposite - 4/23/13	CR Offset for In-Person CC/Deb		2,361.49	3,933.13			CR
2945	04/22/2013	Paymentech Daily Funding Credi			(2,533.16)	1,399.97			GL
2947	04/22/2013	Paymentech Daily Funding Credi			(216.50)	1,183.47			GL
2962	04/23/2013	Daily deposit - 4/24/13	CR Offset for In-Person CC/Deb		692.71	1,876.18			CR
2972	04/23/2013	Paymentech Daily Funding Credi			(2,877.08)	(1,000.90)			GL
2978	04/24/2013	Daily deposit - 4/25/13	CR Offset for In-Person CC/Deb		33,341.20	32,340.30			CR
2992	04/24/2013	Paymentech Daily Funding Credi			(32,466.50)	(126.20)			GL
3002	04/25/2013	Daily deposit - 4/26/13	CR Offset for In-Person CC/Deb		1,791.36	1,665.16			CR
3008	04/25/2013	Paymentech Daily Funding Credi			(1,739.28)	(74.12)			GL
3030	04/26/2013	Daily deposit - 4/29/13	CR Offset for In-Person CC/Deb		3,564.80	3,490.68			CR
3040	04/26/2013	Paymentech Daily Funding Credi			(1,546.42)	1,944.26			GL
3054	04/29/2013	Daily Deposit - 4/30/13	CR Offset for In-Person CC/Deb		5,070.70	7,014.96			CR
3082	04/29/2013	Paymentech Daily Funding Credi			(3,212.26)	3,802.70			GL
3088	04/29/2013	Paymentech Daily Funding Credi			(200.50)	3,602.20			GL
3068	04/30/2013	Daily deposit - 5/01/13	CR Offset for In-Person CC/Deb		4,044.47	7,646.67			CR
3138	04/30/2013	Paymentech Daily Funding Credi			(5,777.64)	1,869.03			GL
Account: 701-12180-000-00 PAYMENTECH CLEARING ACCT				Totals:	3,805.38	1,869.03	**		
.00 Budgeted				(1,869.03) Remaining	0 % Used				
Account: 701-12185-000-00 ONLINE PAYMENT CLEARING ACCT									
2670	04/01/2013	Rcls Unfunded CC/Online Pmts	CR Posting _20130401-20130401	9,756.33	2,492.23	12,248.56			CR
2674	04/01/2013	ACH Direct Daily Funding Credi			(802.85)	11,445.71			GL
2675	04/01/2013	TSYS Daily Funding Credits			(1,745.00)	9,700.71			GL
2671	04/02/2013	Rcls Unfunded CC/Online Pmts	CR Posting _20130402-20130402		3,420.79	13,121.50			CR
2676	04/02/2013	ACH Direct Daily Funding Credi			(529.65)	12,591.85			GL
2678	04/02/2013	TSYS Daily Funding Credits			(4,065.63)	8,526.22			GL
2643	04/03/2013	CR Payments	CR Posting _20130403-20130403		4,145.03	12,671.25			CR
2680	04/03/2013	TSYS Daily Funding Credits			(1,394.82)	11,276.43			GL
2681	04/03/2013	ACH Direct Daily Funding Credi			(408.16)	10,868.27			GL
2683	04/04/2013	ACH Direct Daily Funding Credi			(803.92)	10,064.35			GL

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2684	04/04/2013	TSYS Daily Funding Credits		9,756.33	(1,440.13)	8,624.22			GL
2700	04/04/2013	Daily Deposit 4/4/2013	CR Offset for Online payments		2,710.05	11,334.27			CR
2702	04/05/2013	Daily Deposit 4/5/2013	CR Offset for Online payments		1,618.42	12,952.69			CR
2706	04/05/2013	TSYS Daily Funding Credits			(2,970.94)	9,981.75			GL
2707	04/05/2013	ACH Direct Daily Funding Credi			(807.76)	9,173.99			GL
2703	04/06/2013	Online Payments 4/6/2013	CR Offset for Online payments		895.49	10,069.48			CR
2704	04/07/2013	Online Payments 4/7/2013	CR Offset for Online payments		672.18	10,741.66			CR
2716	04/08/2013	ACH Direct Daily Funding Credi			(2,067.80)	8,673.86			GL
2717	04/08/2013	TSYS Daily Funding Credits			(1,942.74)	6,731.12			GL
2722	04/08/2013	Daily Deposit 4/08/13	CR Offset for Online payments		1,667.89	8,399.01			CR
2740	04/09/2013	Daily Deposits - 4/09/13	CR Offset for Online payments		1,706.60	10,105.61			CR
2750	04/09/2013	TSYS Daily Funding Credits			(1,997.56)	8,108.05			GL
2751	04/09/2013	ACH Direct Daily Funding Credi			(1,176.40)	6,931.65			GL
2761	04/10/2013	Daily Deposit -4/10/13	CR Offset for Online payments		1,851.24	8,782.89			CR
2808	04/10/2013	ACH Direct Daily Funding Credi			(1,502.02)	7,280.87			GL
2809	04/10/2013	TSYS Daily Funding Credits			(1,163.52)	6,117.35			GL
2777	04/11/2013	Daily Deposit - 4/11/13	CR Offset for Online payments		1,407.19	7,524.54			CR
2802	04/11/2013	TSYS Daily Funding Credits			(1,174.12)	6,350.42			GL
2803	04/11/2013	ACH Direct Daily Funding Credi			(1,079.04)	5,271.38			GL
2789	04/12/2013	Daily deposit - 4/12/13	CR Offset for Online payments		1,399.74	6,671.12			CR
2846	04/12/2013	TSYS Daily Funding Credits			(788.91)	5,882.21			GL
2847	04/12/2013	ACH Direct Daily Funding Credi			(543.59)	5,338.62			GL
2790	04/13/2013	Daily deposit - 4/13/13	CR Offset for Online payments		499.68	5,838.30			CR
2791	04/14/2013	Daily deposit - 4/14/13	CR Offset for Online payments		792.34	6,630.64			CR
2819	04/15/2013	Daily deposit - 4/16/13	CR Offset for Online payments		2,549.11	9,179.75			CR
2834	04/15/2013	ACH Direct Daily Funding Credi			(1,380.01)	7,799.74			GL
2835	04/15/2013	TSYS Daily Funding Credits			(1,021.21)	6,778.53			GL
2849	04/16/2013	Daily deposit - 4/16/13	CR Offset for Online payments		1,707.77	8,486.30			CR
2861	04/16/2013	TSYS Daily Funding Credits			(1,398.24)	7,088.06			GL
2862	04/16/2013	ACH Direct Daily Funding Credi			(361.65)	6,726.41			GL
2867	04/17/2013	Daily deposit - 4/17/13	CR Offset for Online payments		939.60	7,666.01			CR
2927	04/17/2013	ACH Direct Daily Funding Credi			(1,128.14)	6,537.87			GL
2928	04/17/2013	TSYS Daily Funding Credits			(1,487.68)	5,050.19			GL
2905	04/18/2013	Daily deposit - 4/18/13	CR Offset for Online payments		1,649.15	6,699.34			CR
2933	04/18/2013	TSYS Daily Funding Credits			(483.72)	6,215.62			GL
2956	04/18/2013	FORTE Daily Funding Credit			(331.56)	5,884.06			GL
3308	04/18/2013	E-Check NSF Corr (JE3024)			(87.06)	5,797.00			GL
2902	04/19/2013	Daily deposit - 4/19/13	CR Offset for Online payments		1,900.54	7,697.54			CR
2940	04/19/2013	TSYS Daily Funding Credits			(546.67)	7,150.87			GL
2957	04/19/2013	FORTE Daily Funding Credit			(602.78)	6,548.09			GL
2903	04/20/2013	Online payments	CR Offset for Online payments		634.04	7,182.13			CR
2904	04/21/2013	Online payments	CR Offset for Online payments		503.43	7,685.56			CR
2919	04/22/2013	Daily deposit - 4/23/13	CR Offset for Online payments		1,591.04	9,276.60			CR

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2946	04/22/2013	TSYS Daily Funding Credits		9,756.33	(1,539.22)	7,737.38			GL
2958	04/22/2013	FORTE Daily Funding Credit			(1,364.49)	6,372.89			GL
2962	04/23/2013	Daily deposit - 4/24/13	CR Offset for Online payments		1,249.68	7,622.57			CR
2970	04/23/2013	FORTE			(1,519.23)	6,103.34			GL
2971	04/23/2013	TSYS Daily Funding Credits			(2,057.02)	4,046.32			GL
2978	04/24/2013	Daily deposit - 4/25/13	CR Offset for Online payments		1,275.82	5,322.14			CR
2983	04/24/2013	FORTE Daily Funding Credits			(449.90)	4,872.24			GL
2984	04/24/2013	FORTE Daily Funding Credits			(449.90)	4,422.34			GL
2990	04/24/2013	TSYS Daily Funding Credits			(1,011.73)	3,410.61			GL
2985	04/25/2013	FORTE Daily Funding Credits			449.90	3,860.51			GL
3002	04/25/2013	Daily deposit - 4/26/13	CR Offset for Online payments		814.15	4,674.66			CR
3009	04/25/2013	TSYS Daily Funding Credits			(911.78)	3,762.88			GL
3010	04/25/2013	FORTE Daily Funding Credits			(217.84)	3,545.04			GL
3030	04/26/2013	Daily deposit - 4/29/13	CR Offset for Online payments		2,449.55	5,994.59			CR
3038	04/26/2013	TSYS Daily Funding Credits			(554.91)	5,439.68			GL
3039	04/26/2013	FORTE Daily Funding Credits			(578.76)	4,860.92			GL
3031	04/27/2013	Online Payment	CR Offset for Online payments		392.42	5,253.34			CR
3032	04/28/2013	Online Payments	CR Offset for Online payments		429.07	5,682.41			CR
3054	04/29/2013	Daily Deposit - 4/30/13	CR Offset for Online payments		1,393.55	7,075.96			CR
3083	04/29/2013	FORTE Daily Funding Credits			(910.01)	6,165.95			GL
3084	04/29/2013	TSYS Daily Funding Credits			(702.73)	5,463.22			GL
3068	04/30/2013	Daily deposit - 5/01/13	CR Offset for Online payments		2,686.40	8,149.62			CR
3111	04/30/2013	FORTE Daily Funding Credits			(343.50)	7,806.12			GL
3135	04/30/2013	TSYS Daily Funding Credits			(2,261.07)	5,545.05			GL
Account: 701-12185-000-00 ONLINE PAYMENT CLEARING ACCT Totals:					(4,211.28)	5,545.05		**	
.00 Budgeted (5,545.05) Remaining 0 % Used									
Account: 701-12350-000-00 ACCR INT EARNINGS - WF ESCROW									
3311	04/30/2013	WF TWDB Interest	Accrued Income	11.99	9.97	21.96			GL
3311	04/30/2013	WF TWDB Interest	Interest Earnings		(11.99)	9.97			GL
Account: 701-12350-000-00 ACCR INT EARNINGS - WF ESCROW Totals:					(2.02)	9.97		**	
.00 Budgeted (9.97) Remaining 0 % Used									
Account: 701-19999-000-00 UNALLOCATED INTEREST EARNINGS									
3066	04/30/2013	Chase Bank Interest Earnings		(11.99)	(1,403.63)	(1,415.62)			GL
3185	04/30/2013	TexSTAR Int - April 2013			(2.85)	(1,418.47)			GL
3311	04/30/2013	WF TWDB Interest	Accrued Income		(9.97)	(1,428.44)			GL
3311	04/30/2013	WF TWDB Interest	Interest Earnings		11.99	(1,416.45)			GL

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Account: 701-19999-000-00				UNALLOCATED INTEREST EARNINGS Totals:		(1,404.46)			(1,416.45) **
			.00 Budgeted	1,416.45 Remaining	0 % Used				
Department Totals: -----						21,596,937.12			**
				.00 Budgeted	(21,596,937.12) Remaining	0 % Used			
Fund 701 Totals: -----						21,596,937.12			
				.00 Budgeted	(21,596,937.12) Remaining	0 % Used			
Grand Totals: -----						21,596,937.12			****
				.00 Budgeted	(21,596,937.12) Remaining	0 % Used			
***** End of Report *****									