

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 3/30/13

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									
1623	02/01/2013	Payroll Ending 01/25/2013	Child Support ACH Remittance	2,899,203.95	(7,792.63)	2,891,411.32			PR
1684	02/01/2013	AP Cks 02/01/2013			(210,676.39)	2,680,734.93			AP
1688	02/01/2013	UB Refund Cks 02/01/2013			(182.74)	2,680,552.19			AP
1697	02/01/2013	PYAP Cks 02/01/2013			(35,155.54)	2,645,396.65			AP
1699	02/01/2013	Void Ck#667094 02/01/2013	REALITY BASED TRAINING INSTR/B		842.75	2,646,239.40		667094	AP
1704	02/01/2013	Bank Transfers	Transfer idle funds to HY sav		(250,000.00)	2,396,239.40			GL
1704	02/01/2013	Bank Transfers	Transfer for 2/1 AP Cks		7,400.00	2,403,639.40			GL
1704	02/01/2013	Bank Transfers	Transfer for 2/1 AP Cks		175.00	2,403,814.40			GL
1706	02/01/2013	PYAP Ck (TMRS) 01/31/2013			(139,419.23)	2,264,395.17			AP
1718	02/01/2013	FR&R Wire Transfer			(35,457.64)	2,228,937.53			AP
1719	02/01/2013	PR EFTPS Invoice#PR01005			(163.46)	2,228,774.07			AP
1720	02/01/2013	Payroll EFTPS Invoice#PR01006			(2,232.04)	2,226,542.03			AP
1721	02/01/2013	Payroll EFTPS Invoice#PR01008			(112,298.48)	2,114,243.55			AP
1723	02/01/2013	Payroll EFTPS Invoice#PR01009			(7.66)	2,114,235.89			AP
1730	02/01/2013	Void Ck#667019 02/01/2013	2 TABLES FOR CHAMBER BANQUET		750.00	2,114,985.89	CORSICANA CHAMBER OF COMMERCE	667019	AP
1730	02/01/2013	Void Ck#667019 02/01/2013	BAD DEBT COLLECTIONS		276.17	2,115,262.06	CORSICANA CHAMBER OF COMMERCE	667019	AP
1731	02/01/2013	Qk Cks 02/01/2013			(1,026.17)	2,114,235.89			AP
1733	02/01/2013	BOA Wire Trsf 01/25/2013			(2,340.31)	2,111,895.58			AP
1736	02/01/2013	CR Payments	CR Posting _20130201-20130201		4,561.38	2,116,456.96			CR
1737	02/01/2013	Online Payments	UB20130201-20130201 User:		1,880.20	2,118,337.16			UB
1738	02/01/2013	UB Payments	UB20130201-20130201 User:		39,727.20	2,158,064.36			UB
1741	02/01/2013	Payment Receipt(s)	AR 20130201-20130201 User:		14,464.40	2,172,528.76			AR
1757	02/01/2013	Novitas			2,631.61	2,175,160.37			GL
1758	02/01/2013	Aetna Life Ins			663.00	2,175,823.37			GL
1759	02/01/2013	AmeriGroup			108.52	2,175,931.89			GL
1760	02/01/2013	iStream ACH Deposit			42.31	2,175,974.20			GL
1745	02/02/2013	CR Payments	CR Posting _20130202-20130202		32.80	2,176,007.00			CR
1747	02/02/2013	Online Payments	UB20130202-20130202 User:		968.49	2,176,975.49			UB
1746	02/03/2013	CR Payments	CR Posting _20130203-20130203		42.01	2,177,017.50			CR
1748	02/03/2013	Online Payments	UB20130203-20130203 User:		1,377.59	2,178,395.09			UB
1742	02/04/2013	Bank Transfers	Transfer for Util Dep Activity		335.00	2,178,730.09			GL
1749	02/04/2013	EMS Refund Cks 02/04/2013			(3,010.99)	2,175,719.10			AP
1770	02/04/2013	Payment Receipt(s)	AR 20130204-20130204 User:		837.99	2,176,557.09			AR
1772	02/04/2013	CR Payments	CR Posting _20130204-20130204		20,713.57	2,197,270.66			CR
1773	02/04/2013	Online Payments	UB20130204-20130204 User:		2,600.39	2,199,871.05			UB
1774	02/04/2013	UB Payments	UB20130204-20130204 User:		101,912.90	2,301,783.95			UB
1779	02/04/2013	Payment Receipt(s)	AR 20130204-20130204 User:		343.50	2,302,127.45			AR
1781	02/04/2013	Valic PR Deduct ACH Remittance			(3,245.00)	2,298,882.45			GL
1782	02/04/2013	Record Authorize.net fees			(31.91)	2,298,850.54			GL
1783	02/04/2013	Novitas			3,051.95	2,301,902.49			GL
1784	02/04/2013	Molina HC of TX			282.94	2,302,185.43			GL
1785	02/04/2013	Palmetto GBA/RRB			269.60	2,302,455.03			GL

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1786	02/04/2013	iStream ACH Deposit		2,899,203.95	25.00	2,302,480.03			GL
1787	02/04/2013	IOS Capital-PD Copier Lease			(879.36)	2,301,600.67			GL
1836	02/04/2013	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	2,295,467.20			GL
1874	02/04/2013	Chase Paymentech Fees			(594.30)	2,294,872.90			GL
1930	02/04/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	2,285,299.37			GL
1930	02/04/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	2,284,278.06			GL
1930	02/04/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	2,276,478.43			GL
1791	02/05/2013	CR Payments	CR Posting 20130205-20130205		11,153.16	2,287,631.59			CR
1792	02/05/2013	Online Payments	UB20130205-20130205 User:		3,116.70	2,290,748.29			UB
1793	02/05/2013	UB Payments	UB20130205-20130205 User:		95,049.18	2,385,797.47			UB
1796	02/05/2013	Bank Transfers	Transfer for BB&T Lease Pymnts		13,604.64	2,399,402.11			GL
1796	02/05/2013	Bank Transfers	Transfer for BB&T Lease Pymnts		3,667.86	2,403,069.97			GL
1797	02/05/2013	Payment Receipt(s)	AR 20130205-20130205 User:		122,511.60	2,525,581.57			AR
1800	02/05/2013	AmeriGroup			662.55	2,526,244.12			GL
1817	02/05/2013	Multiservice ACH Deposit			374.32	2,526,618.44			GL
1808	02/06/2013	Payment Receipt(s)	AR 20130206-20130206 User:		374.88	2,526,993.32			AR
1810	02/06/2013	CR Payments	CR Posting 20130206-20130206		5,768.83	2,532,762.15			CR
1811	02/06/2013	Internet Payments	UB20130206-20130206 User:		3,159.32	2,535,921.47			UB
1812	02/06/2013	UB Payments	UB20130206-20130206 User:		159,924.93	2,695,846.40			UB
1814	02/06/2013	Novitas			8,625.90	2,704,472.30			GL
1818	02/06/2013	BB&T FY12 3/5 YR Lse Pymnt			(6,715.10)	2,697,757.20			GL
1818	02/06/2013	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	2,682,228.77			GL
1809	02/07/2013	Bank Transfers	Monthly Transfer		46,250.00	2,728,478.77			GL
1828	02/07/2013	CR Payments	CR Posting 20130207-20130207		7,913.25	2,736,392.02			CR
1829	02/07/2013	Online Payments	UB20130207-20130207 User:		2,213.22	2,738,605.24			UB
1830	02/07/2013	UB Payments	UB20130207-20130207 User:		27,600.42	2,766,205.66			UB
1831	02/07/2013	NSF Check & Charge	UB20130207-20130207 User:		(78.51)	2,766,127.15			UB
1839	02/07/2013	Novitas			6,647.35	2,772,774.50			GL
1840	02/07/2013	Centene			340.19	2,773,114.69			GL
1841	02/07/2013	iStream ACH Deposit			258.99	2,773,373.68			GL
1867	02/07/2013	GovDeals Auction Sales			672.58	2,774,046.26			GL
2107	02/07/2013	NSF-Burglar Alarm Permit			(25.00)	2,774,021.26			GL
1823	02/08/2013	AP Cks 02/08/2013			(468,355.73)	2,305,665.53			AP
1835	02/08/2013	Qk Ck#667327 02/08/2013			(85.00)	2,305,580.53			AP
1837	02/08/2013	Bank Transfers	Transfer idle funds to HY savi		(525,000.00)	1,780,580.53			GL
1837	02/08/2013	Bank Transfers	Transfer for 2/8 AP Checks		100.00	1,780,680.53			GL
1837	02/08/2013	Bank Transfers	Transfer for 2/8 AP Checks		18,610.00	1,799,290.53			GL
1837	02/08/2013	Bank Transfers	Transfer for debt service		(19,219.00)	1,780,071.53			GL
1837	02/08/2013	Bank Transfers	Transfer for debt service		(597,150.00)	1,182,921.53			GL
1837	02/08/2013	Bank Transfers	Transfer for BB&T Lease Pymnt		9,877.42	1,192,798.95			GL
1837	02/08/2013	Bank Transfers	Transfer for BB&T Lease Pymnt		5,651.01	1,198,449.96			GL
1838	02/08/2013	Sales Tax ACH Deposit			571,613.02	1,770,062.98			GL
1843	02/08/2013	CR Payments	CR Posting 20130208-20130208		13,427.63	1,783,490.61			CR

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1844	02/08/2013	Online Payments	UB20130208-20130208 User:	2,899,203.95	4,106.44	1,787,597.05			UB
1845	02/08/2013	UB Payments	UB20130208-20130208 User:		68,674.96	1,856,272.01			UB
1849	02/08/2013	NSF Check & Charge	UB20130208-20130208 User:		(147.60)	1,856,124.41			UB
1854	02/08/2013	Payment Receipt(s)	AR 20130208-20130208 User:		957.53	1,857,081.94			AR
1875	02/08/2013	AmeriGroup			3,486.62	1,860,568.56			GL
1876	02/08/2013	Novitas			2,963.18	1,863,531.74			GL
1877	02/08/2013	Palmetto GBA/RRB			992.23	1,864,523.97			GL
1878	02/08/2013	Aetna Life Ins			770.10	1,865,294.07			GL
1879	02/08/2013	AmeriGroup			379.97	1,865,674.04			GL
1920	02/08/2013	To rcd NSF-H.O.T.			(7,003.44)	1,858,670.60			GL
2080	02/08/2013	To rcd NSF-Court			(110.00)	1,858,560.60			GL
1850	02/09/2013	CR Payments	CR Posting 20130209-20130209		37.80	1,858,598.40			CR
1852	02/09/2013	Online Payments	UB20130209-20130209 User:		1,157.84	1,859,756.24			UB
1851	02/10/2013	CR Payments	CR Posting 20130210-20130210		34.28	1,859,790.52			CR
1853	02/10/2013	Online Payments	UB20130210-20130210 User:		1,146.96	1,860,937.48			UB
1858	02/11/2013	CR Payments	CR Posting 20130211-20130211		14,983.37	1,875,920.85			CR
1859	02/11/2013	Bank Drafts	UB20130211-20130211 User:		32,679.36	1,908,600.21			UB
1860	02/11/2013	Online Payments	UB20130211-20130211 User:		2,816.47	1,911,416.68			UB
1861	02/11/2013	UB Payments	UB20130211-20130211 User:		110,524.89	2,021,941.57			UB
1865	02/11/2013	Payment Receipt(s)	AR 20130211-20130211 User:		5,835.62	2,027,777.19			AR
1880	02/11/2013	Novitas			3,220.98	2,030,998.17			GL
1881	02/11/2013	Centene			836.76	2,031,834.93			GL
1882	02/11/2013	Molina HC of TX			646.77	2,032,481.70			GL
1884	02/11/2013	ACH Draft-ACH Direct Fees			(111.24)	2,032,370.46			GL
1866	02/12/2013	Bank Transfers	Transfer for SunTrust Lease Py		(3,306.99)	2,029,063.47			GL
1866	02/12/2013	Bank Transfers	Transfer for Utility Deposit		(3,200.00)	2,025,863.47			GL
1866	02/12/2013	Bank Transfers	SunTrust Transfer Corr		6,613.98	2,032,477.45			GL
1870	02/12/2013	Qk Ck #667328 02/12/2013			(1,701.70)	2,030,775.75			AP
1888	02/12/2013	Property Tax-1.31.13			1,809,201.32	3,839,977.07			GL
1890	02/12/2013	Jan Prop Tax-Revrs1-JE#3			(1,436,235.05)	2,403,742.02			GL
1890	02/12/2013	Jan Prop Tax-Revrs1-JE#3			(372,966.27)	2,030,775.75			GL
1894	02/12/2013	Home Depot Incentive Rebate			237.79	2,031,013.54			GL
1895	02/12/2013	VIT/SIT Levy			43,266.10	2,074,279.64			GL
1896	02/12/2013	Payment Receipt(s)	AR 20130212-20130212 User:		138,382.00	2,212,661.64			AR
1897	02/12/2013	CR Payments	CR Posting 20130212-20130212		24,296.24	2,236,957.88			CR
1898	02/12/2013	Online Payments	UB20130212-20130212 User:		1,573.29	2,238,531.17			UB
1899	02/12/2013	UB Payments	UB20130212-20130212 User:		31,355.64	2,269,886.81			UB
1905	02/12/2013	Void Online Payment	CR Posting 20130212-20130212		(7,030.19)	2,262,856.62			CR
1935	02/12/2013	Novitas			5,772.77	2,268,629.39			GL
1936	02/12/2013	Molina HC of TX			864.18	2,269,493.57			GL
1937	02/12/2013	iStream ACH Deposit			233.72	2,269,727.29			GL
1938	02/12/2013	SF Mutual			79.41	2,269,806.70			GL
1940	02/12/2013	VIT/SIT Overage Pd			8,541.27	2,278,347.97			GL

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1948	02/12/2013	Multiservice ACH Deposit		2,899,203.95	723.16	2,279,071.13			GL
2224	02/13/2013	ACH Payment	UB20130213-20130213 User:		207.92	2,279,279.05			UB
1902	02/13/2013	Bank Transfers	Transfer idle funds to HY savi		(850,000.00)	1,429,279.05			GL
1902	02/13/2013	Bank Transfers	Transfer funds for 2/15 payrol		(262,735.04)	1,166,544.01			GL
1902	02/13/2013	Bank Transfers	Trnsfr- 2/12 Prop Tax Rcpt&VIT		(381,895.64)	784,648.37			GL
1902	02/13/2013	Bank Transfers	Transfer-Feb Debt Serv Pymnts		1,701,777.47	2,486,425.84			GL
1902	02/13/2013	Bank Transfers	Transfer-Feb Debt Serv Pymnts		861,451.55	3,347,877.39			GL
1902	02/13/2013	Bank Transfers	Transfer-Feb Debt Serv Pymnts		50,378.21	3,398,255.60			GL
1912	02/13/2013	CR Payments	CR Posting 20130213-20130213		10,425.05	3,408,680.65			CR
1913	02/13/2013	Online Payments	UB20130213-20130213 User:		1,463.12	3,410,143.77			UB
1914	02/13/2013	UB Payments	UB20130213-20130213 User:		33,882.90	3,444,026.67			UB
1917	02/13/2013	NSF Draft	UB20130213-20130213 User:		(52.98)	3,443,973.69			UB
1921	02/13/2013	Fed Wire - [REDACTED]	CR Posting 20130213-20130213		7,028.44	3,451,002.13			CR
1931	02/13/2013	Novitas			6,916.65	3,457,918.78			GL
1932	02/13/2013	iStream ACH Deposit			1,300.14	3,459,218.92			GL
1933	02/13/2013	Molina HC of TX			338.73	3,459,557.65			GL
1934	02/13/2013	Palmetto GBA/RRB			170.10	3,459,727.75			GL
1939	02/13/2013	Property Tax-2.12.13			463,540.83	3,923,268.58			GL
1952	02/13/2013	WF DS Pyt CORS609CTRCO			(115,527.09)	3,807,741.49			GL
1953	02/13/2013	WF DS pymt-CORS810GOR			(136,706.25)	3,671,035.24			GL
1918	02/14/2013	Bank Transfers	Transfer idle funds to HY svgs		(750,000.00)	2,921,035.24			GL
1941	02/14/2013	CR Payments	CR Posting 20130214-20130214		5,565.89	2,926,601.13			CR
1942	02/14/2013	Online Payments	UB20130214-20130214 User:		851.38	2,927,452.51			UB
1943	02/14/2013	UB Payments	UB20130214-20130214 User:		14,755.79	2,942,208.30			UB
1950	02/14/2013	WF DS Pyt CORS507WSSR			(138,064.37)	2,804,143.93			GL
1954	02/14/2013	WLS FRG DS pyt-CORS107CTRC			(835,157.50)	1,968,986.43			GL
1955	02/14/2013	BONY DS pymt-CORGO2006			(178,715.00)	1,790,271.43			GL
1957	02/14/2013	Bk of TX DS pyt-CORS511CTR			(178,540.63)	1,611,730.80			GL
1958	02/14/2013	Bk of TX DS pyt-CORS511GO			(178,540.63)	1,433,190.17			GL
1959	02/14/2013	BONY DS pymt-CORSCOB05			(291,563.05)	1,141,627.12			GL
1961	02/14/2013	BONY DS pymt-CORSWS05			(110,826.88)	1,030,800.24			GL
1963	02/14/2013	BONY DS pymt-COR04G			(103,390.00)	927,410.24			GL
1964	02/14/2013	BONY DS pymt-CORSCOB06			(73,960.00)	853,450.24			GL
1967	02/14/2013	Novitas			319.35	853,769.59			GL
1984	02/14/2013	REV JE1959-BONY PYMT CORSCOB05			291,563.05	1,145,332.64			GL
1986	02/14/2013	CORR-BONY DS - CORSCOB05			(170,970.63)	974,362.01			GL
2225	02/15/2013	NSF Check & Charge	UB20130215-20130215 User:		(93.35)	974,268.66			UB
1873	02/15/2013	Pay Period Ending 02/08/13	Child Support ACH Remittance		(7,792.63)	966,476.03			PR
1923	02/15/2013	AP Cks 02/15/2013			(464,158.86)	502,317.17			AP
1927	02/15/2013	PYAP Cks 02/15/2013			(35,131.49)	467,185.68			AP
1951	02/15/2013	Payroll EFTPS PRO1014 02/15/13			(110,935.60)	356,250.08			AP
1956	02/15/2013	Bank Transfers	Transfer for 2/15 AP Cks		38,738.12	394,988.20			GL
1956	02/15/2013	Bank Transfers	Transfer for Chase Lse Pymnts		8,375.69	403,363.89			GL

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1956	02/15/2013	Bank Transfers	Transfer for Chase Lse Pymnts	2,899,203.95	6,608.75	409,972.64			GL
1956	02/15/2013	Bank Transfers	Transfer for Chase Lse Pymnts		2,388.72	412,361.36			GL
1962	02/15/2013	FR&R WTrsf PRO1014	02/15/2013		(35,242.02)	377,119.34			AP
1965	02/15/2013	ChaseBk--AutoDraft			(190,997.25)	186,122.09			GL
1966	02/15/2013	ChaseBk--AutoDraft			(202,211.00)	(16,088.91)			GL
1970	02/15/2013	Qk Ck#667499	02/15/2013		(622.74)	(16,711.65)			AP
1972	02/15/2013	Payment Receipt(s)	AR 20130215-20130215 User:		58.50	(16,653.15)			AR
1979	02/15/2013	CR Payments	CR Posting 20130215-20130215		14,787.54	(1,865.61)			CR
1980	02/15/2013	Online Payments	UB20130215-20130215 User:		1,720.30	(145.31)			UB
1981	02/15/2013	UB Payments	UB20130215-20130215 User:		109,164.23	109,018.92			UB
1987	02/15/2013	iStream ACH Deposit			22,898.70	131,917.62			GL
1988	02/15/2013	Aetna Life Ins			1,584.97	133,502.59			GL
1989	02/15/2013	AmeriGroup			654.97	134,157.56			GL
1990	02/15/2013	Novitas			319.35	134,476.91			GL
1991	02/15/2013	Molina HC of TX			313.63	134,790.54			GL
1992	02/15/2013	BB&T Merchant Fees			(460.87)	134,329.67			GL
2029	02/15/2013	IOS Capital Lease Pymt			(1,281.47)	133,048.20			GL
1973	02/16/2013	CR Payments	CR Posting 20130216-20130216		14.80	133,063.00			CR
1976	02/16/2013	Online Payments	UB20130216-20130216 User:		520.80	133,583.80			UB
1974	02/17/2013	CR Payments	CR Posting 20130217-20130217		13.90	133,597.70			CR
1977	02/17/2013	Online Payments	UB20130217-20130217 User:		515.55	134,113.25			UB
1975	02/18/2013	CR Payments	CR Posting 20130218-20130218		47.49	134,160.74			CR
1978	02/18/2013	Online Payments	UB20130218-20130218 User:		1,560.09	135,720.83			UB
2226	02/19/2013	ACH Payment	UB20130219-20130219 User:		109.52	135,830.35			UB
1985	02/19/2013	Bank Transfers	Transfer for Util Deposit Rcpt		(3,667.75)	132,162.60			GL
1994	02/19/2013	Payment Receipt(s)	AR 20130219-20130219 User:		2,662.50	134,825.10			AR
1996	02/19/2013	Sales Tax ACH Pymnt			(7,212.29)	127,612.81			GL
1997	02/19/2013	CR Payments	CR Posting 20130219-20130219		16,010.12	143,622.93			CR
1998	02/19/2013	Online Payments	UB20130219-20130219 User:		1,904.59	145,527.52			UB
1999	02/19/2013	UB Payments	UB20130219-20130219 User:		77,689.97	223,217.49			UB
2004	02/19/2013	NSF Check & Charge	UB20130219-20130219 User:		(186.26)	223,031.23			UB
2009	02/19/2013	Novitas			21,347.19	244,378.42			GL
2010	02/19/2013	Palmetto GBA/RRB			276.91	244,655.33			GL
2011	02/19/2013	Valic PR Deduct ACH Remittance			(3,245.00)	241,410.33			GL
2020	02/20/2013	Payment Receipt(s)	AR 20130220-20130220 User:		4,350.00	245,760.33			AR
2022	02/20/2013	CR Payments	CR Posting 20130220-20130220		40,484.67	286,245.00			CR
2023	02/20/2013	Online Payments	UB20130220-20130220 User:		1,621.53	287,866.53			UB
2024	02/20/2013	Bank Drafts	UB20130220-20130220 User:		15,945.39	303,811.92			UB
2025	02/20/2013	UB Payments	UB20130220-20130220 User:		26,604.96	330,416.88			UB
2031	02/20/2013	BB&T Funding Transfer	BB&T Funding Transfer		106,931.00	437,347.88			GL
2032	02/20/2013	Novitas			18,501.80	455,849.68			GL
2034	02/20/2013	380 Agreement ACH Pymnt			(46,657.69)	409,191.99			GL
2035	02/20/2013	iStream ACH Deposit			7,076.78	416,268.77			GL

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2036	02/20/2013	Aetna Life Ins		2,899,203.95	804.80	417,073.57			GL
2037	02/20/2013	Centene			648.36	417,721.93			GL
2052	02/20/2013	Multiservice ACH Deposit			144.17	417,866.10			GL
2255	02/21/2013	NSF Check & Charge	UB20130221-20130221 User:		(75.86)	417,790.24			UB
2033	02/21/2013	Bank Transfers	Transfer for 2/13 PropTaxRcpts		(95,321.11)	322,469.13			GL
2042	02/21/2013	Bank Transfers	Transfer for Util Dep Applied		5,160.00	327,629.13			GL
2042	02/21/2013	Bank Transfers	Transfer for 2/22 AP Cks		300.00	327,929.13			GL
2042	02/21/2013	Bank Transfers	Transfer for 2/22 AP Cks		500.00	328,429.13			GL
2043	02/21/2013	Property Tax-2.19.13			33,295.90	361,725.03			GL
2047	02/21/2013	CR Payments	CR Posting _20130221-20130221		12,837.52	374,562.55			CR
2048	02/21/2013	Online Payments	UB20130221-20130221 User:		1,802.98	376,365.53			UB
2049	02/21/2013	UB Payments	UB20130221-20130221 User:		14,191.85	390,557.38			UB
2088	02/21/2013	Novitas			1,820.17	392,377.55			GL
2090	02/21/2013	Molina HC of TX			466.40	392,843.95			GL
2109	02/21/2013	Prepd Postage Reorder-2/21/13			(2,000.00)	390,843.95			GL
2140	02/21/2013	iStream ACH Deposit			572.31	391,416.26			GL
2227	02/22/2013	NSF Check & Charge	UB20130222-20130222 User:		(262.86)	391,153.40			UB
2039	02/22/2013	AP Cks 02/22/2013			(391,438.50)	(285.10)			AP
2068	02/22/2013	CR Payments	CR Posting _20130222-20130222		13,160.93	12,875.83			CR
2069	02/22/2013	Online Payments	UB20130222-20130222 User:		1,681.17	14,557.00			UB
2070	02/22/2013	UB Payments	UB20130222-20130222 User:		39,514.67	54,071.67			UB
2089	02/22/2013	Novitas			5,186.31	59,257.98			GL
2091	02/22/2013	AmeriGroup			1,686.73	60,944.71			GL
2092	02/22/2013	Palmetto GBA/RRB			322.76	61,267.47			GL
2093	02/22/2013	Aetna Life Ins			108.37	61,375.84			GL
2094	02/22/2013	Payment Receipt(s)	AR 20130222-20130222 User:		203.00	61,578.84			AR
2110	02/22/2013	Systems East (Xpress-Pay) Fees			(588.58)	60,990.26			GL
2141	02/22/2013	iStream ACH Deposit			407.70	61,397.96			GL
2073	02/23/2013	CR Payments	CR Posting _20130223-20130223		22.91	61,420.87			CR
2074	02/23/2013	Online Payments	UB20130223-20130223 User:		654.80	62,075.67			UB
2075	02/24/2013	CR Payments	CR Posting _20130224-20130224		13.49	62,089.16			CR
2076	02/24/2013	Online Payments	UB20130224-20130224 User:		421.62	62,510.78			UB
2077	02/25/2013	Bank Transfers	Transfer for Prop Tax Rcpts		(6,759.87)	55,750.91			GL
2077	02/25/2013	Bank Transfers	Transfer for Util Dep Rcpts		(3,450.00)	52,300.91			GL
2081	02/25/2013	Payment Receipt(s)	AR 20130225-20130225 User:		192,463.79	244,764.70			AR
2083	02/25/2013	Bonus PRO1015 EFTPS 02/25/13			(24,996.94)	219,767.76			AP
2085	02/25/2013	FR&R Bonus Cks WT 02/25/2013			(7,980.00)	211,787.76			AP
2095	02/25/2013	Payment Receipt(s)	AR 20130225-20130225 User:		112,791.40	324,579.16			AR
2097	02/25/2013	CR Payments	CR Posting _20130225-20130225		16,906.64	341,485.80			CR
2098	02/25/2013	Online Payments	UB20130225-20130225 User:		1,382.68	342,868.48			UB
2099	02/25/2013	Molina HC of TX			365.75	343,234.23			GL
2100	02/25/2013	UB Payments	UB20130225-20130225 User:		51,582.03	394,816.26			UB
2101	02/25/2013	Write Off Recovery Payment	UB20130225-20130225 User:		374.63	395,190.89			UB

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2105	02/25/2013	Aetna Life Ins		2,899,203.95	1,833.18	397,024.07			GL
2106	02/25/2013	Novitas			1,605.50	398,629.57			GL
2147	02/26/2013	Property Tax-2.26.13			44,836.32	443,465.89			GL
2112	02/26/2013	W.Trsf BOA Cr Cd 02/26/2013			(3,630.86)	439,835.03			AP
2119	02/26/2013	CR Payments	CR Posting _20130226-20130226		10,732.10	450,567.13			CR
2120	02/26/2013	Online Payments	UB20130226-20130226 User:		2,508.64	453,075.77			UB
2121	02/26/2013	UB Payments	UB20130226-20130226 User:		20,964.43	474,040.20			UB
2137	02/26/2013	Novitas			6,684.33	480,724.53			GL
2138	02/26/2013	AmeriGroup			903.44	481,627.97			GL
2139	02/26/2013	Multiservice ACH Deposit			976.27	482,604.24			GL
2142	02/26/2013	iStream ACH Deposit			389.56	482,993.80			GL
2259	02/27/2013	Bank Transfer Corr to JE2118	Transfer Correction		(3,362.11)	479,631.69			GL
2128	02/27/2013	Payment Receipt(s)	AR 20130227-20130227 User:		525.00	480,156.69			AR
2129	02/27/2013	Novitas			3,715.67	483,872.36			GL
2130	02/27/2013	CR Payments	CR Posting _20130227-20130227		11,883.02	495,755.38			CR
2131	02/27/2013	Online Payments	UB20130227-20130227 User:		2,189.34	497,944.72			UB
2132	02/27/2013	UB Payments	UB20130227-20130227 User:		36,175.70	534,120.42			UB
2134	02/27/2013	Molina HC of TX			318.71	534,439.13			GL
2143	02/27/2013	iStream ACH Deposit			331.92	534,771.05			GL
2150	02/28/2013	FYAP Cks 02/28/2013			(160,277.43)	374,493.62			AP
2155	02/28/2013	UB Refund Cks 02/28/2013			(3,107.50)	371,386.12			AP
2158	02/28/2013	Payment Receipt(s)	AR 20130228-20130228 User:		5,281.15	376,667.27			AR
2159	02/28/2013	CR Payments	CR Posting _20130228-20130228		20,495.25	397,162.52			CR
2160	02/28/2013	Online Payments	UB20130228-20130228 User:		3,519.57	400,682.09			UB
2161	02/28/2013	UB Payments	UB20130228-20130228 User:		20,977.98	421,660.07			UB
2164	02/28/2013	Qtrly Electric Franchise Pymnt			279,520.41	701,180.48			GL
2217	02/28/2013	Chase Bank Interest Earnings			46.88	701,227.36			GL
2257	02/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 3yr Financing		(9,954.75)	691,272.61			GL
2257	02/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 5yr Financing		(18,310.56)	672,962.05			GL
2258	02/28/2013	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.58)	670,640.47			GL
2262	02/28/2013	Novitas			6,605.26	677,245.73			GL
2260	02/28/2013	Reconciliation Entry			(.01)	677,245.72			GL
2263	02/28/2013	iStream ACH Deposit			198.02	677,443.74			GL
2365	02/28/2013	Feb Prop Tax-Accrual-JE 2			9,512.38	686,956.12			GL
2365	02/28/2013	Feb Prop Tax-Accrual-JE 2			37,025.25	723,981.37			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	(2,175,222.58)	723,981.37	**		
.00 Budgeted (723,981.37) Remaining				0 % Used					
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988									
1623	02/01/2013	Payroll Ending 01/25/2013	Consolidated Payroll XXXXX2988	264,185.87	(264,226.77)	(40.90)			PR
1700	02/01/2013	Void PR Ck#85859	Consolidated Payroll XXXXX2988		1,077.13	1,036.23			PR

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1701	02/01/2013	PR Ck #88071	Consolidated Payroll XXXXX2988	264,185.87	(1,077.13)	(40.90)			PR
1803	02/06/2013	PR Ck#88072	Consolidated Payroll XXXXX2988		(113.72)	(154.62)			PR
1802	02/06/2013	Void PR Ck#87686	Consolidated Payroll XXXXX2988		113.72	(40.90)			GL
1902	02/13/2013	Bank Transfers	Transfer funds for 2/15 payrol		262,735.04	262,694.14			GL
1873	02/15/2013	Pay Period Ending 02/08/13	Consolidated Payroll XXXXX2988		(262,694.14)	.00			PR
2030	02/15/2013	Record Direct Dep Return	Consolidated Payroll XXXXX2988		50.00	50.00			GL
2021	02/21/2013	PR Ck#88400	Consolidated Payroll XXXXX2988		(50.00)	.00			PR
2046	02/21/2013	Bank Transfers	Transfer for Add'l Comp Cks		103,060.67	103,060.67			GL
2008	02/22/2013	Add'l comp in lieu of raise	Consolidated Payroll XXXXX2988		(103,360.67)	(300.00)			PR
2118	02/27/2013	Bank Transfers	Transfer for payroll		3,362.11	3,062.11			GL
2217	02/28/2013	Chase Bank Interest Earnings			3.07	3,065.18			GL
2065	02/28/2013	EOM Payroll Feb 2013	Consolidated Payroll XXXXX2988		(3,062.11)	3.07			PR
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988 Totals:					(264,182.80)	3.07		**	
.00 Budgeted (3.07) Remaining 0 % Used									
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow									
2316	02/28/2013	WF TWDB Interest	Interest Earnings	268,595.74	10.94	268,606.68			GL
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow Totals:					10.94	268,606.68		**	
.00 Budgeted (268,606.68) Remaining 0 % Used									
Account: 701-10050-000-00 Pool Savings XXXXXX1600									
1704	02/01/2013	Bank Transfers	Transfer idle funds to HY sav	8,535,977.53	250,000.00	8,785,977.53			GL
1837	02/08/2013	Bank Transfers	Transfer idle funds to HY savi		525,000.00	9,310,977.53			GL
1902	02/13/2013	Bank Transfers	Transfer idle funds to HY savi		850,000.00	10,160,977.53			GL
1918	02/14/2013	Bank Transfers	Transfer idle funds to HY svgs		750,000.00	10,910,977.53			GL
2046	02/21/2013	Bank Transfers	Transfer for Add'l Comp Cks		(103,060.67)	10,807,916.86			GL
2259	02/27/2013	Bank Transfer Corr to JE2118	Transfer correction		3,362.11	10,811,278.97			GL
2118	02/27/2013	Bank Transfers	Transfer for payroll		(3,362.11)	10,807,916.86			GL
2217	02/28/2013	Chase Bank Interest Earnings			1,300.38	10,809,217.24			GL
Account: 701-10050-000-00 Pool Savings XXXXXX1600 Totals:					2,273,239.71	10,809,217.24		**	
.00 Budgeted (10,809,217.24) Remaining 0 % Used									
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626									
2217	02/28/2013	Chase Bank Interest Earnings		1,347,962.17	176.91	1,348,139.08			GL
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626 Totals:					176.91	1,348,139.08		**	
.00 Budgeted (1,348,139.08) Remaining 0 % Used									

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Account: 701-10070-000-00									
			2010 CO Fund 332 XXXXXX1287						
	1837 02/08/2013	Bank Transfers	Transfer for 2/8 AP Checks	33,886.13	(100.00)	33,786.13			GL
	2217 02/28/2013	Chase Bank Interest Earnings			4.44	33,790.57			GL
Account: 701-10070-000-00									
			2010 CO Fund 332 XXXXXX1287	Totals:	(95.56)	33,790.57	**		
		.00 Budgeted	(33,790.57) Remaining	0 % Used					
Account: 701-10100-000-00									
			2005 CO Fund 320 XXXXXX7890						
	1956 02/15/2013	Bank Transfers	Transfer for 2/15 AP Cks	95,752.55	(38,738.12)	57,014.43			GL
	2217 02/28/2013	Chase Bank Interest Earnings			10.34	57,024.77			GL
Account: 701-10100-000-00									
			2005 CO Fund 320 XXXXXX7890	Totals:	(38,727.78)	57,024.77	**		
		.00 Budgeted	(57,024.77) Remaining	0 % Used					
Account: 701-10110-000-00									
			2006 CO Fund 324 XXXXXX7908						
	2217 02/28/2013	Chase Bank Interest Earnings		233,460.56	30.64	233,491.20			GL
Account: 701-10110-000-00									
			2006 CO Fund 324 XXXXXX7908	Totals:	30.64	233,491.20	**		
		.00 Budgeted	(233,491.20) Remaining	0 % Used					
Account: 701-10120-000-00									
			2008 CO Fund 330 XXXXXX7916						
	1704 02/01/2013	Bank Transfers	Transfer for 2/1 AP Cks	341,259.57	(175.00)	341,084.57			GL
	1837 02/08/2013	Bank Transfers	Transfer for 2/8 AP Checks		(18,610.00)	322,474.57			GL
	2217 02/28/2013	Chase Bank Interest Earnings			43.03	322,517.60			GL
Account: 701-10120-000-00									
			2008 CO Fund 330 XXXXXX7916	Totals:	(18,741.97)	322,517.60	**		
		.00 Budgeted	(322,517.60) Remaining	0 % Used					
Account: 701-10130-000-00									
			I & S Fund 409 XXXXXX7924						
	1796 02/05/2013	Bank Transfers	Transfer for BB&T Lease Pymnts	84,595.83	(3,667.86)	80,927.97			GL
	1837 02/08/2013	Bank Transfers	Transfer for debt service		19,219.00	100,146.97			GL
	1902 02/13/2013	Bank Transfers	Transfer-Feb Debt Serv Pymnts		(50,378.21)	49,768.76			GL
	1956 02/15/2013	Bank Transfers	Transfer for Chase Lse Pymnts		(2,388.72)	47,380.04			GL
	2217 02/28/2013	Chase Bank Interest Earnings			9.07	47,389.11			GL
Account: 701-10130-000-00									
			I & S Fund 409 XXXXXX7924	Totals:	(37,206.72)	47,389.11	**		
		.00 Budgeted	(47,389.11) Remaining	0 % Used					
Account: 701-10140-000-00									
			I & S Fund 411 XXXXXX9778						

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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
1796	02/05/2013	Bank Transfers	Transfer for BB&T Lease Pymnts	1,024,267.42	(13,604.64)	1,010,662.78			GL
1837	02/08/2013	Bank Transfers	Transfer for BB&T Lease Pymnt		(5,651.01)	1,005,011.77			GL
1866	02/12/2013	Bank Transfers	Transfer for SunTrust Lease Py		3,306.99	1,008,318.76			GL
1866	02/12/2013	Bank Transfers	SunTrust Transfer Corr		(6,613.98)	1,001,704.78			GL
1902	02/13/2013	Bank Transfers	Trnsfr- 2/12 Prop Tax Rcpt&VIT		381,895.64	1,383,600.42			GL
1902	02/13/2013	Bank Transfers	Transfer-Feb Debt Serv Pymnts		(861,451.55)	522,148.87			GL
1956	02/15/2013	Bank Transfers	Transfer for Chase Lse Pymnts		(6,608.75)	515,540.12			GL
2033	02/21/2013	Bank Transfers	Transfer for 2/13 PropTaxRcpts		95,321.11	610,861.23			GL
2042	02/21/2013	Bank Transfers	Transfer for 2/22 AP Cks		(300.00)	610,561.23			GL
2077	02/25/2013	Bank Transfers	Transfer for Prop Tax Rcpts		6,759.87	617,321.10			GL
2217	02/28/2013	Chase Bank Interest Earnings			103.64	617,424.74			GL
Account: 701-10140-000-00				I & S Fund 411 XXXXX9778	Totals:	(406,842.68)	617,424.74	**	
				.00 Budgeted	(617,424.74) Remaining	0 % Used			
Account: 701-10150-000-00				I & S Fund 412 XXXXX7957					
1837	02/08/2013	Bank Transfers	Transfer for debt service	2,423,998.54	597,150.00	3,021,148.54			GL
1837	02/08/2013	Bank Transfers	Transfer for BB&T Lease Pymnt		(9,877.42)	3,011,271.12			GL
1902	02/13/2013	Bank Transfers	Transfer-Feb Debt Serv Pymnts		(1,701,777.47)	1,309,493.65			GL
1956	02/15/2013	Bank Transfers	Transfer for Chase Lse Pymnts		(8,375.69)	1,301,117.96			GL
2042	02/21/2013	Bank Transfers	Transfer for 2/22 AP Cks		(500.00)	1,300,617.96			GL
2217	02/28/2013	Chase Bank Interest Earnings			260.58	1,300,878.54			GL
Account: 701-10150-000-00				I & S Fund 412 XXXXX7957	Totals:	(1,123,120.00)	1,300,878.54	**	
				.00 Budgeted	(1,300,878.54) Remaining	0 % Used			
Account: 701-10160-000-00				Util Dep Fund 706 XXXXX9760					
1742	02/04/2013	Bank Transfers	Transfer for Util Dep Activity	551,198.42	(335.00)	550,863.42			GL
1866	02/12/2013	Bank Transfers	Transfer for Utility Deposit		3,200.00	554,063.42			GL
1985	02/19/2013	Bank Transfers	Transfer for Util Deposit Rcpt		3,667.75	557,731.17			GL
2042	02/21/2013	Bank Transfers	Transfer for Util Dep Applied		(5,160.00)	552,571.17			GL
2077	02/25/2013	Bank Transfers	Transfer for Util Dep Rcpts		3,450.00	556,021.17			GL
2217	02/28/2013	Chase Bank Interest Earnings			72.57	556,093.74			GL
Account: 701-10160-000-00				Util Dep Fund 706 XXXXX9760	Totals:	4,895.32	556,093.74	**	
				.00 Budgeted	(556,093.74) Remaining	0 % Used			
Account: 701-10170-000-00				LF Resv Fund 708 XXXXX7932					
2217	02/28/2013	Chase Bank Interest Earnings		143,184.34	18.79	143,203.13			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
Account: 701-10170-000-00				LF Resv Fund 708 XXXXX7932 Totals:		18.79	143,203.13	**	
			.00 Budgeted (143,203.13) Remaining	0 % Used					
Account: 701-10190-000-00				Lease Escrow Fund 259 XXXX7408					
2294	02/01/2013	Interest Earnings		55,898.52	4.58	55,903.10			GL
2295	02/01/2013	Reverse JE 2294			(4.58)	55,898.52			GL
2079	02/01/2013	Interest Earnings			4.58	55,903.10			GL
Account: 701-10190-000-00				Lease Escrow Fund 259 XXXX7408 Totals:		4.58	55,903.10	**	
			.00 Budgeted (55,903.10) Remaining	0 % Used					
Account: 701-10230-000-00				2007 CO Fund 327 XXXXX5223					
2217	02/28/2013	Chase Bank Interest Earnings		255,632.15	33.55	255,665.70			GL
Account: 701-10230-000-00				2007 CO Fund 327 XXXXX5223 Totals:		33.55	255,665.70	**	
			.00 Budgeted (255,665.70) Remaining	0 % Used					
Account: 701-10240-000-00				2011 GO Fund 333 XXXXX3291					
1704	02/01/2013	Bank Transfers	Transfer for 2/1 AP Cks	492,260.31	(7,400.00)	484,860.31			GL
1809	02/07/2013	Bank Transfers	Monthly Transfer		(46,250.00)	438,610.31			GL
2218	02/28/2013	Chase Bank Interest Earnings			59.08	438,669.39			GL
Account: 701-10240-000-00				2011 GO Fund 333 XXXXX3291 Totals:		(53,590.92)	438,669.39	**	
			.00 Budgeted (438,669.39) Remaining	0 % Used					
Account: 701-10250-000-00				2011 CO Fund 334 XXXXX3283					
2218	02/28/2013	Chase Bank Interest Earnings		647,661.16	85.00	647,746.16			GL
Account: 701-10250-000-00				2011 CO Fund 334 XXXXX3283 Totals:		85.00	647,746.16	**	
			.00 Budgeted (647,746.16) Remaining	0 % Used					
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXX3778					
2218	02/28/2013	Chase Bank Interest Earnings		297,568.41	39.05	297,607.46			GL
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXX3778 Totals:		39.05	297,607.46	**	
			.00 Budgeted (297,607.46) Remaining	0 % Used					

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 3/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10270-000-00			PD Seizure Funds XXX207020						
	2219 02/28/2013	Police Dept Seizure Fd Int		63,833.83	2.43	63,836.26			GL
Account: 701-10270-000-00			PD Seizure Funds XXX207020	Totals:	2.43	63,836.26	**		
	.00	Budgeted	(63,836.26) Remaining	0 % Used					
Account: 701-10280-000-00			BB&T Escrow Fund 270 XXXX5850						
	2031 02/20/2013	BB&T Funding Transfer	BB&T Funding Transfer	856,419.00	(106,931.00)	749,488.00			GL
	2198 02/28/2013	Interest Earnings			31.53	749,519.53			GL
Account: 701-10280-000-00			BB&T Escrow Fund 270 XXXX5850	Totals:	(106,899.47)	749,519.53	**		
	.00	Budgeted	(749,519.53) Remaining	0 % Used					
Account: 701-11100-000-00			INVESTMENTS - POOLED						
	2285 02/28/2013	TexSTAR Interest		33,080.86	2.51	33,083.37			GL
Account: 701-11100-000-00			INVESTMENTS - POOLED	Totals:	2.51	33,083.37	**		
	.00	Budgeted	(33,083.37) 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					
Department Totals:	-----					19,003,791.82	**		
				.00	Budgeted	(19,003,791.82) Remaining	0 % Used		
Fund 701 Totals:	-----					19,003,791.82			
				.00	Budgeted	(19,003,791.82) Remaining	0 % Used		
Grand Totals:	-----					19,003,791.82	****		
				.00	Budgeted	(19,003,791.82) Remaining	0 % Used		

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