

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 1/30/13

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									
1188	01/01/2013	CR Payments	CR Posting_20130101-20130101	963,284.76	22.55	963,307.31			CR
1189	01/01/2013	Online Payments	UB20130101-20130101 User:		857.85	964,165.16			UB
1199	01/02/2013	Bank Transfers	Transfer for EOM Payroll		(3,000.00)	961,165.16			GL
1199	01/02/2013	Bank Transfers	Transfer for Utility Deposits		476.76	961,641.92			GL
1199	01/02/2013	Bank Transfers	Transfer for JE#5405		11.69	961,653.61			GL
1199	01/02/2013	Bank Transfers	Transfer for Prop Tax Rcpts		(65,020.03)	896,633.58			GL
1211	01/02/2013	EMS Refund Cks 01/02/2013			(2,395.46)	894,238.12			AP
1212	01/02/2013	Bank Transfers	Transfer for 1/4 Payroll		(285,780.00)	608,458.12			GL
1214	01/02/2013	Payment Receipt(s)	AR 20130102-20130102 User:		8,580.06	617,038.18			AR
1216	01/02/2013	CR Payments	CR Posting_20130102-20130102		3,769.58	620,807.76			CR
1217	01/02/2013	Online Payments	UB20130102-20130102 User:		2,776.91	623,584.67			UB
1218	01/02/2013	UB Payments	UB20130102-20130102 User:		56,588.95	680,173.62			UB
1244	01/02/2013	Molina HC of TX			1,678.91	681,852.53			GL
1245	01/02/2013	Medicare B ACH Deposit			3,387.65	685,240.18			GL
1246	01/02/2013	Postage-EFT Annual Fee			(15.00)	685,225.18			GL
1268	01/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	675,651.65			GL
1268	01/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	674,630.34			GL
1268	01/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	666,830.71			GL
1269	01/02/2013	Chase Paymentech Fees			(417.92)	666,412.79			GL
1925	01/02/2013	REVERSAL OF JE 1268	Lease # XXXXXX4491		9,573.53	675,986.32			GL
1925	01/02/2013	REVERSAL OF JE 1268	Lease # XXXXXX4492		1,021.31	677,007.63			GL
1925	01/02/2013	REVERSAL OF JE 1268	Lease # XXXXXX4493		7,799.63	684,807.26			GL
1929	01/02/2013	CORR Chase Eqpt Fin Lse Pyt	Lease # XXXXXX4491		(9,573.53)	675,233.73			GL
1929	01/02/2013	CORR Chase Eqpt Fin Lse Pyt	Lease # XXXXXX4492		(1,021.31)	674,212.42			GL
1929	01/02/2013	CORR Chase Eqpt Fin Lse Pyt	Lease # XXXXXX4493		(7,799.63)	666,412.79			GL
1230	01/03/2013	CR Payments	CR Posting_20130103-20130103		11,197.83	677,610.62			CR
1231	01/03/2013	Online Payments	UB20130103-20130103 User:		3,568.35	681,178.97			UB
1232	01/03/2013	UB Payments	UB20130103-20130103 User:		55,551.75	736,730.72			UB
1237	01/03/2013	Payment Receipt(s)	AR 20130103-20130103 User:		10,224.51	746,955.23			AR
1247	01/03/2013	Molina HC of TX			651.57	747,606.80			GL
1248	01/03/2013	Medicare B ACH Deposit			660.01	748,266.81			GL
1249	01/03/2013	Record Authorize.net fees			(30.29)	748,236.52			GL
1270	01/03/2013	IOS Capital-PD Copier Lease			(835.92)	747,400.60			GL
1276	01/03/2013	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	741,267.13			GL
1202	01/04/2013	Pay Period Ending 12/28/12	Child Support ACH Remittance		(8,018.88)	733,248.25			PR
1223	01/04/2013	AP Cks 01/04/2013			(531,278.84)	201,969.41			AP
1225	01/04/2013	UB Refund Cks 01/04/2013			(320.83)	201,648.58			AP
1228	01/04/2013	PYAP Cks 01/04/2013			(35,882.53)	165,766.05			AP
1229	01/04/2013	Void Ck#665783 01/04/2013	N 26TH STREET CULVERT REPLACEM		33,485.70	199,251.75	A&M CONSTRUCTION & UTILITIES	665783	AP
1236	01/04/2013	Dec 2012 EOM P/R EFTPS 01/4/13			(2,136.89)	197,114.86			AP
1238	01/04/2013	EMS Refund Ck 01/04/2013			(710.46)	196,404.40			AP
1241	01/04/2013	Bank Transfers	Transfer for 1/4 AP Checks		25,977.67	222,382.07			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
1241	01/04/2013	Bank Transfers	Transfer for 1/4 AP Checks	963,284.76	10,500.00	232,882.07			GL
1250	01/04/2013	CR Payments	CR Posting 20130104-20130104		7,506.71	240,388.78			CR
1251	01/04/2013	Online Payments	UB20130104-20130104 User:		2,814.11	243,202.89			UB
1252	01/04/2013	UB Payments	UB20130104-20130104 User:		53,786.64	296,989.53			UB
1264	01/04/2013	Payment Receipt(s)	AR 20130104-20130104 User:		4,836.13	301,825.66			AR
1265	01/04/2013	Medicare B ACH Deposit			1,250.67	303,076.33			GL
1266	01/04/2013	AmeriGroup ACH			315.84	303,392.17			GL
1267	01/04/2013	Valic PR Deduct ACH Remittance			(3,245.00)	300,147.17			GL
1327	01/04/2013	AP Ck 01/04/2013			(141,393.06)	158,754.11			GL
1328	01/04/2013	AP Cks 01/04/2013			(26,135.75)	132,618.36			GL
1593	01/04/2013	ACH Payment	UB20130104-20130104 User:		4,703.02	137,321.38			UB
1257	01/05/2013	CR Payments	CR Posting 20130105-20130105		41.15	137,362.53			CR
1259	01/05/2013	Online Payments	UB20130105-20130105 User:		1,519.20	138,881.73			UB
1258	01/06/2013	CR Payments	CR Posting 20130106-20130106		38.63	138,920.36			CR
1260	01/06/2013	Online Payments	UB20130106-20130106 User:		1,470.21	140,390.57			UB
1253	01/07/2013	Bank Transfers	Transfer for Utility Deposits		(1,750.00)	138,640.57			GL
1253	01/07/2013	Bank Transfers	Transfer for PR Checks		(5,000.00)	133,640.57			GL
1292	01/07/2013	CR Payments	CR Posting 20130107-20130107		8,399.47	142,040.04			CR
1293	01/07/2013	Online Payments	UB20130107-20130107 User:		2,033.82	144,073.86			UB
1294	01/07/2013	UB Payments	UB20130107-20130107 User:		241,641.71	385,715.57			UB
1301	01/07/2013	Payment Receipt(s)	AR 20130107-20130107 User:		783.16	386,498.73			AR
1303	01/07/2013	Bank Transfers	Transfer Funds to Operating		400,000.00	786,498.73			GL
1303	01/07/2013	Bank Transfers	Transfer for Chase Lse Pymnt		8,375.68	794,874.41			GL
1303	01/07/2013	Bank Transfers	Transfer for Various Lse Pymnt		9,915.76	804,790.17			GL
1303	01/07/2013	Bank Transfers	Transfer for Chase Lse Pymnt		2,388.71	807,178.88			GL
1321	01/07/2013	Medicare B ACH Deposit			4,642.47	811,821.35			GL
1322	01/07/2013	Aetna Life Ins ACH Deposit			67.35	811,888.70			GL
1323	01/07/2013	iStream ACH Deposit			181.18	812,069.88			GL
1324	01/07/2013	BB&T FY12 3/5 YR Lse Pymnt			(6,715.10)	805,354.78			GL
1324	01/07/2013	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	789,826.35			GL
1381	01/07/2013	Prepd Postage Reorder-1/07/13			(2,000.00)	787,826.35			GL
1298	01/08/2013	FR&R Contr/Wire Trsf 01/04/201			(35,786.38)	752,039.97			AP
1300	01/08/2013	Payroll Tax EFTPS 01/04/2013			(107,301.78)	644,738.19			AP
1302	01/08/2013	Quick Ck#666531 01/08/2013			(11,609.99)	633,128.20			AP
1305	01/08/2013	PR Tax Remit for PR Correction			(1,069.42)	632,058.78			AP
1308	01/08/2013	CR Payments	CR Posting 20130108-20130108		20,332.01	652,390.79			CR
1309	01/08/2013	Online Payments	UB20130108-20130108 User:		1,062.41	653,453.20			UB
1310	01/08/2013	UB Payments	UB20130108-20130108 User:		77,364.21	730,817.41			UB
1313	01/08/2013	NSF Check & Charge	UB20130108-20130108 User:		(197.96)	730,619.45			UB
1314	01/08/2013	Payment Receipt(s)	AR 20130108-20130108 User:		110.00	730,729.45			AR
1317	01/08/2013	Medicare B ACH Deposit			5,047.09	735,776.54			GL
1318	01/08/2013	Molina HC of TX			323.43	736,099.97			GL
1319	01/08/2013	AmeriGroup ACH			287.74	736,387.71			GL

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1320	01/08/2013	iStream ACH Deposit		963,284.76	233.72	736,621.43			GL
1575	01/08/2013	Insurance Proceeds	Damage Claim PD Unit#1101		942.42	737,563.85			GL
1329	01/09/2013	CR Payments	CR Posting _20130109-20130109		28,680.10	766,243.95			CR
1330	01/09/2013	Online Payments	UB20130109-20130109 User:		1,830.95	768,074.90			UB
1331	01/09/2013	UB Payments	UB20130109-20130109 User:		46,116.89	814,191.79			UB
1334	01/09/2013	NSF Check & Charge	UB20130109-20130109 User:		(90.76)	814,101.03			UB
1335	01/09/2013	Payment Receipt(s)	AR 20130109-20130109 User:		225.00	814,326.03			AR
1338	01/09/2013	iStream ACH Deposit			770.48	815,096.51			GL
1339	01/09/2013	Medicare B ACH Deposit			755.94	815,852.45			GL
1336	01/10/2013	Bank Transfers	Transfer for BB&T Lse Pymnts		9,877.42	825,729.87			GL
1336	01/10/2013	Bank Transfers	Transfer for BB&T Lse Pymnts		5,651.01	831,380.88			GL
1345	01/10/2013	CR Payments	CR Posting _20130110-20130110		5,265.28	836,646.16			CR
1346	01/10/2013	Bank Drafts	UB20130110-20130110 User:		33,407.15	870,053.31			UB
1347	01/10/2013	Online Payments	UB20130110-20130110 User:		4,007.33	874,060.64			UB
1348	01/10/2013	UB Payments	UB20130110-20130110 User:		69,680.53	943,741.17			UB
1354	01/10/2013	Payment Receipt(s)	AR 20130110-20130110 User:		579.08	944,320.25			AR
1358	01/10/2013	Property Tax-12.31.12			480,367.74	1,424,687.99			GL
1361	01/10/2013	Dec Prop Tax-Revrsl-JE#3			(380,305.82)	1,044,382.17			GL
1361	01/10/2013	Dec Prop Tax-Revrsl-JE#3			(100,061.92)	944,320.25			GL
1366	01/10/2013	ACH Draft-ACH Direct Fees			(104.58)	944,215.67			GL
1367	01/10/2013	Centene			439.73	944,655.40			GL
1594	01/10/2013	NSF Check & Charge	UB20130110-20130110 User:		(200.18)	944,455.22			UB
1341	01/11/2013	AP Cks 01/11/2013			(150,392.33)	794,062.89			AP
1344	01/11/2013	UB Refund Ck 01/11/2013			(47.64)	794,015.25			AP
1353	01/11/2013	Void Ck#666411 01/11/2013	REPLACE FUEL FILTER & PUMP PAR		401.98	794,417.23	DANNY'S AUTO BODY	666411	AP
1355	01/11/2013	Qk Ck#666696 01/11/2013			(401.98)	794,015.25			AP
1356	01/11/2013	Bank Transfers	Transfer for 1/11 AP Checks		625.00	794,640.25			GL
1356	01/11/2013	Bank Transfers	Transfer for 1/11 AP Checks		655.53	795,295.78			GL
1364	01/11/2013	Property Tax-1.09.13			519,410.18	1,314,705.96			GL
1370	01/11/2013	CR Payments	CR Posting _20130111-20130111		6,976.93	1,321,682.89			CR
1371	01/11/2013	Online Payments	UB20130111-20130111 User:		2,110.07	1,323,792.96			UB
1372	01/11/2013	UB Payments	UB20130111-20130111 User:		53,200.92	1,376,993.88			UB
1379	01/11/2013	Payment Receipt(s)	AR 20130111-20130111 User:		4,941.08	1,381,934.96			AR
1384	01/11/2013	Sales Tax ACH Deposit			460,146.41	1,842,081.37			GL
1390	01/11/2013	Medicare B ACH Deposit			5,843.01	1,847,924.38			GL
1391	01/11/2013	iStream ACH Deposit			363.56	1,848,287.94			GL
1392	01/11/2013	Molina HC of TX			313.91	1,848,601.85			GL
1393	01/11/2013	Palmetto GBA/RRB			171.81	1,848,773.66			GL
1394	01/11/2013	Aetna Life Ins ACH Deposit			87.72	1,848,861.38			GL
1416	01/11/2013	Gov Deals Auction Sale			15,112.50	1,863,973.88			GL
1595	01/11/2013	ACH Payment	UB20130111-20130111 User:		103.92	1,864,077.80			UB
1374	01/12/2013	CR Payments	CR Posting _20130112-20130112		24.91	1,864,102.71			CR
1376	01/12/2013	Online Payments	UB20130112-20130112 User:		881.54	1,864,984.25			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
1375	01/13/2013	CR Payments	CR Posting 20130113-20130113	963,284.76	6.80	1,864,991.05			CR
1377	01/13/2013	Online Payments	UB20130113-20130113 User:		265.06	1,865,256.11			UB
1382	01/14/2013	Bank Transfers	Transfer for Utility Deposit R		(3,850.00)	1,861,406.11			GL
1382	01/14/2013	Bank Transfers	Transfer for Prop Tax Deposit		(208,520.04)	1,652,886.07			GL
1382	01/14/2013	Bank Transfers	Transfer idle funds to HY sav		(1,450,000.00)	202,886.07			GL
1400	01/14/2013	Medicare B ACH Deposit			5,262.64	208,148.71			GL
1401	01/14/2013	Centene - Re: Cors EMS			633.06	208,781.77			GL
1402	01/14/2013	CR Payments	CR Posting 20130114-20130114		46,848.59	255,630.36			CR
1403	01/14/2013	Online Payments	UB20130114-20130114 User:		1,371.28	257,001.64			UB
1404	01/14/2013	UB Payments	UB20130114-20130114 User:		71,592.55	328,594.19			UB
1408	01/14/2013	Payment Receipt(s)	AR 20130114-20130114 User:		1,562.26	330,156.45			AR
1596	01/14/2013	NSF Check & Charge	UB20130114-20130114 User:		(47.68)	330,108.77			UB
1622	01/14/2013	CorsHsgAuth-PymtInLieuTaxes			38,920.01	369,028.78			GL
1399	01/15/2013	Bank Transfers	Transfer for BB&T Loan Pymnts		13,604.63	382,633.41			GL
1399	01/15/2013	Bank Transfers	Transfer for BB&T Loan Pymnts		3,667.86	386,301.27			GL
1419	01/15/2013	TDRA Grant#710032 Deposit			6,639.00	392,940.27			GL
1420	01/15/2013	CR Payments	CR Posting 20130115-20130115		12,028.18	404,968.45			CR
1421	01/15/2013	Online Payments	UB20130115-20130115 User:		1,533.96	406,502.41			UB
1422	01/15/2013	UB Payments	UB20130115-20130115 User:		17,642.33	424,144.74			UB
1425	01/15/2013	Medicare B ACH Deposit			1,082.44	425,227.18			GL
1431	01/15/2013	Payment Receipt(s)	AR 20130115-20130115 User:		30.00	425,257.18			AR
1515	01/15/2013	AmeriGroup ACH			394.11	425,651.29			GL
1516	01/15/2013	AmeriGroup ACH			278.32	425,929.61			GL
1517	01/15/2013	Molina HC of TX			278.23	426,207.84			GL
1518	01/15/2013	BB&T Merchant Fees			(391.49)	425,816.35			GL
1519	01/15/2013	Systems East (Xpress-Pay) Fees			(539.01)	425,277.34			GL
1559	01/15/2013	Chase Acct Analysis Fee			(2,551.00)	422,726.34			GL
1597	01/15/2013	ACH Payment	UB20130115-20130115 User:		207.92	422,934.26			UB
1427	01/16/2013	Bank Transfers	Transfer for Debt Service		(19,219.00)	403,715.26			GL
1427	01/16/2013	Bank Transfers	Monthly Transfer		46,250.00	449,965.26			GL
1427	01/16/2013	Bank Transfers	Transfer for Debt Service		(597,150.00)	(147,184.74)			GL
1427	01/16/2013	Bank Transfers	Transfer funds to Operating		800,000.00	652,815.26			GL
1433	01/16/2013	COPS Grant ACH Rcpt	COPS Grant Q1		27,327.64	680,142.90			GL
1434	01/16/2013	CR Payments	CR Posting 20130116-20130116		3,383.90	683,526.80			CR
1435	01/16/2013	Online Payments	UB20130116-20130116 User:		2,425.90	685,952.70			UB
1436	01/16/2013	UB Payments	UB20130116-20130116 User:		23,841.37	709,794.07			UB
1558	01/16/2013	IOS Capital Lease Pymt			(1,281.47)	708,512.60			GL
1576	01/16/2013	iStream ACH Deposit			231.76	708,744.36			GL
1598	01/16/2013	NSF Check & Charge	UB20130116-20130116 User:		(62.92)	708,681.44			UB
1432	01/17/2013	Bank Transfers	Transfer for 1/18 Payroll		(247,350.00)	461,331.44			GL
1443	01/17/2013	BB&T Funding Transfer	BB&T Funding Transfer		43,367.00	504,698.44			GL
1444	01/17/2013	Payment Receipt(s)	AR 20130117-20130117 User:		450.00	505,148.44			AR
1446	01/17/2013	CR Payments	CR Posting 20130117-20130117		9,092.44	514,240.88			CR

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1447	01/17/2013	Online Payments	UB20130117-20130117 User:	963,284.76	972.06	515,212.94			UB
1448	01/17/2013	UB Payments	UB20130117-20130117 User:		12,282.58	527,495.52			UB
1507	01/17/2013	Property Tax-1.15.13			162,135.14	689,630.66			GL
1527	01/17/2013	Gov Deals Auction Sales	Net Proceeds		1,145.63	690,776.29			GL
1540	01/17/2013	Centene - Re: Cors EMS			628.10	691,404.39			GL
1541	01/17/2013	Palmetto GBA/RRB			343.21	691,747.60			GL
1573	01/17/2013	Navarro County TIF			1,090.37	692,837.97			GL
1577	01/17/2013	iStream ACH Deposit			34,546.70	727,384.67			GL
1415	01/18/2013	Pay Period Ending 01/11/2013	Child Support ACH Remittance		(7,792.63)	719,592.04			FR
1440	01/18/2013	AP Cks 01/18/2013			(448,027.79)	271,564.25			AP
1442	01/18/2013	PYAP Cks 01/18/2013			(35,643.60)	235,920.65			AP
1445	01/18/2013	Bank Transfers	Transfer for 1/18 AP Checks		45,470.78	281,391.43			GL
1454	01/18/2013	Quick Ck #666858 01/18/2013			(300.00)	281,091.43			AP
1455	01/18/2013	Void Ck#666821 01/18/2013	UNIT 0401 INSPECTION		14.50	281,105.93	SMALL ENGINE SALES	666821	AP
1455	01/18/2013	Void Ck#666821 01/18/2013	UNIT 9904 INSPECTION		14.50	281,120.43	SMALL ENGINE SALES	666821	AP
1455	01/18/2013	Void Ck#666821 01/18/2013	UNIT 1201 TIRE MOUNT		14.00	281,134.43	SMALL ENGINE SALES	666821	AP
1455	01/18/2013	Void Ck#666821 01/18/2013	UNIT 0903 INSPECTION		14.50	281,148.93	SMALL ENGINE SALES	666821	AP
1456	01/18/2013	Qk Cks 666859-666860 01/18/13			(257.50)	280,891.43			AP
1457	01/18/2013	Void Ck #666636 01/18/2013	ANNUAL MEMBERSHIP DUES 2013 CH		50.00	280,941.43	NORTH TEXAS CRIME COMMISSION	666636	AP
1460	01/18/2013	Qk Ck #666861 01/18/2013			(50.00)	280,891.43			AP
1461	01/18/2013	Sales Tax ACH Pymnt			(7,158.45)	273,732.98			GL
1466	01/18/2013	CR Payments	CR Posting _20130118-20130118		9,872.95	283,605.93			CR
1467	01/18/2013	Online Payments	UB20130118-20130118 User:		1,186.16	284,792.09			UB
1468	01/18/2013	UB Payments	UB20130118-20130118 User:		31,112.31	315,904.40			UB
1481	01/18/2013	Mixed Bev Tax ACH Rcpt			7,854.83	323,759.23			GL
1490	01/18/2013	Payment Receipt(s)	AR 20130118-20130118 User:		3,982.49	327,741.72			AR
1510	01/18/2013	Medicare B ACH Deposit			2,825.69	330,567.41			GL
1511	01/18/2013	Aetna Life Ins ACH Deposit			845.61	331,413.02			GL
1512	01/18/2013	AmeriGroup ACH			394.11	331,807.13			GL
1513	01/18/2013	Molina HC of TX			328.14	332,135.27			GL
1514	01/18/2013	Medicare B ACH Deposit			273.86	332,409.13			GL
1578	01/18/2013	iStream ACH Deposit			165.64	332,574.77			GL
1471	01/19/2013	CR Payments	CR Posting _20130119-20130119		32.20	332,606.97			CR
1474	01/19/2013	Online Payments	UB20130119-20130119 User:		1,241.84	333,848.81			UB
1472	01/20/2013	CR Payments	CR Posting _20130120-20130120		14.46	333,863.27			CR
1475	01/20/2013	Online Payments	UB20130120-20130120 User:		470.90	334,334.17			UB
1473	01/21/2013	CR Payments	CR Posting _20130121-20130121		164.86	334,499.03			CR
1476	01/21/2013	Online Payments	UB20130121-20130121 User:		2,102.04	336,601.07			UB
1465	01/22/2013	FR&R Contr W/Trsf 01/16/2013			(1,727.16)	334,873.91			AP
1477	01/22/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(1,600.00)	333,273.91			GL
1483	01/22/2013	FR&R Contr W/Trsf 01/18/2013			(32,951.16)	300,322.75			AP
1485	01/22/2013	P/R Tax EFTPS 01/07 & 01/18/13 Amount Deducted 1/18/2013			(108,663.07)	191,659.68			AP
1485	01/22/2013	P/R Tax EFTPS 01/07 & 01/18/13 Amount Deducted 1/7/2013			(9,116.24)	182,543.44			AP

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1491	01/22/2013	Payment Receipt(s)	AR 20130122-20130122 User:	963,284.76	6,559.66	189,103.10			AR
1492	01/22/2013	CR Payments	CR Posting _20130122-20130122		389,678.38	578,781.48			CR
1493	01/22/2013	Bank Drafts	UB20130122-20130122 User:		15,733.11	594,514.59			UB
1494	01/22/2013	Online Payments	UB20130122-20130122 User:		1,803.28	596,317.87			UB
1495	01/22/2013	UB Payments	UB20130122-20130122 User:		92,975.57	689,293.44			UB
1499	01/22/2013	International Collect'n Fee			(2.66)	689,290.78			GL
1520	01/22/2013	Medicare B ACH Deposit			1,106.76	690,397.54			GL
1521	01/22/2013	TDRA Grant#710032 Deposit			62,000.00	752,397.54			GL
1498	01/23/2013	Bank Transfers	Deposits Applied - Cycle 1		6,135.00	758,532.54			GL
1530	01/23/2013	Payment Receipt(s)	AR 20130123-20130123 User:		6,231.02	764,763.56			AR
1531	01/23/2013	CR Payments	CR Posting _20130123-20130123		15,010.18	779,773.74			CR
1532	01/23/2013	Online Payments	UB20130123-20130123 User:		940.19	780,713.93			UB
1533	01/23/2013	UB Payments	UB20130123-20130123 User:		70,654.10	851,368.03			UB
1550	01/23/2013	Valic PR Deduct ACH Remittance			(3,245.00)	848,123.03			GL
1551	01/23/2013	Medicare B ACH Deposit			4,259.17	852,382.20			GL
1552	01/23/2013	AmeriGroup ACH			788.75	853,170.95			GL
1553	01/23/2013	Aetna Life Ins ACH Deposit			425.81	853,596.76			GL
1554	01/23/2013	Molina HC of TX			323.34	853,920.10			GL
1815	01/23/2013	Multiservice ACH Deposit			402.22	854,322.32			GL
1528	01/24/2013	Property Tax-1 22.13			513,887.95	1,368,210.27			GL
1543	01/24/2013	Bank Transfers	Transfer for 1/17 & 1/24 Prop		(139,222.50)	1,228,987.77			GL
1547	01/24/2013	Qk Ck #666964 01/24/2013			(103,325.70)	1,125,662.07			AP
1560	01/24/2013	CR Payments	CR Posting _20130124-20130124		4,363.31	1,130,025.38			CR
1561	01/24/2013	Online Payments	UB20130124-20130124 User:		1,495.80	1,131,521.18			UB
1563	01/24/2013	UB Payments	UB20130124-20130124 User:		13,136.33	1,144,657.51			UB
1567	01/24/2013	Payment Receipt(s)	AR 20130124-20130124 User:		13,964.68	1,158,622.19			AR
1570	01/24/2013	380 Agreement ACH Pymnt			(41,151.38)	1,117,470.81			GL
1571	01/24/2013	Medicare B ACH Deposit			2,085.63	1,119,556.44			GL
1572	01/24/2013	Centene - Re: Cors EMS			360.37	1,119,916.81			GL
1579	01/24/2013	iStream ACH Deposit			365.52	1,120,282.33			GL
1599	01/24/2013	NSF Check & Charge	UB20130124-20130124 User:		(62.91)	1,120,219.42			UB
1545	01/25/2013	AP Cks 01/25/2013			(133,644.48)	986,574.94			AP
1549	01/25/2013	AP Ck 01/25/2013			(55.00)	986,519.94			AP
1556	01/25/2013	AP Cks 01/25/2013			(818.90)	985,701.04			AP
1566	01/25/2013	UB Refund Cks 01/25/2013			(1,565.33)	984,135.71			AP
1568	01/25/2013	Bank Transfers	Transfer idle funds toi HY sav		(775,000.00)	209,135.71			GL
1568	01/25/2013	Bank Transfers	Transfer for 1/25 AP Cks		120.00	209,255.71			GL
1581	01/25/2013	CR Payments	CR Posting _20130125-20130125		15,043.62	224,299.33			CR
1582	01/25/2013	Online Payments	UB20130125-20130125 User:		1,701.87	226,001.20			UB
1583	01/25/2013	UB Payments	UB20130125-20130125 User:		54,984.54	280,985.74			UB
1600	01/25/2013	Molina HC of TX			1,615.13	282,600.87			GL
1601	01/25/2013	Aetna Life Ins			1,332.83	283,933.70			GL
1602	01/25/2013	Novitas			1,153.11	285,086.81			GL

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1603	01/25/2013	AmeriGroup		963,284.76	349.00	285,435.81			GL
1607	01/25/2013	Payment Receipt(s)	AR 20130125-20130125 User:		3,903.40	289,339.21			AR
1586	01/26/2013	CR Payments	CR Posting _20130126-20130126		25.66	289,364.87			CR
1588	01/26/2013	Online Payments	UB20130126-20130126 User:		956.60	290,321.47			UB
1587	01/27/2013	CR Payments	CR Posting _20130127-20130127		15.24	290,336.71			CR
1589	01/27/2013	Online Payments	UB20130127-20130127 User:		584.84	290,921.55			UB
1580	01/28/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(1,550.00)	289,371.55			GL
1606	01/28/2013	Void Ck#666214 12/21/2012	QUIT CLAIM DEEDS FOR ALLEY REC		120.00	289,491.55	NAVARRO COUNTY CLERK	666214	AP
1614	01/28/2013	Payment Receipt(s)	AR 20130128-20130128 User:		290.00	289,781.55			AR
1615	01/28/2013	CR Payments	CR Posting _20130128-20130128		14,398.47	304,180.02			CR
1616	01/28/2013	Online Payments	UB20130128-20130128 User:		1,116.86	305,296.88			UB
1617	01/28/2013	UB Payments	UB20130128-20130128 User:		66,557.18	371,854.06			UB
1620	01/28/2013	NSF Draft & Charge	UB20130128-20130128 User:		(54.73)	371,799.33			UB
1625	01/28/2013	Prepd Postage Reorder-1/25/13			(2,000.00)	369,799.33			GL
1626	01/28/2013	iStream ACH Deposit			23,671.20	393,470.53			GL
1627	01/28/2013	Novitas			2,878.44	396,348.97			GL
1628	01/28/2013	Centene			852.20	397,201.17			GL
1629	01/28/2013	Palmetto GBA/RRB			448.00	397,649.17			GL
1630	01/28/2013	Centene			414.59	398,063.76			GL
1661	01/28/2013	NSF Landfill-			(30.00)	398,033.76			GL
1790	01/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 3yr Financing		(9,954.75)	388,079.01			GL
1790	01/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 5yr Financing		(18,310.56)	369,768.45			GL
1624	01/29/2013	Bank Transfers	Transfer for Payroll		(267,125.84)	102,642.61			GL
1631	01/29/2013	CR Payment	CR Posting _20130129-20130129		5,112.46	107,755.07			CR
1632	01/29/2013	Online Payment	UB20130129-20130129 User:		1,597.98	109,353.05			UB
1633	01/29/2013	UB Payments	UB20130129-20130129 User:		27,109.68	136,462.73			UB
1637	01/29/2013	NSF Check & Charge	UB20130129-20130129 User:		(110.00)	136,352.73			UB
1639	01/29/2013	Payment Receipt(s)	AR 20130129-20130129 User:		38,719.62	175,072.35			AR
1677	01/29/2013	Novitas			2,441.12	177,513.47			GL
1678	01/29/2013	Molina HC of TX			1,417.49	178,930.96			GL
1679	01/29/2013	AmeriGroup			670.38	179,601.34			GL
1680	01/29/2013	AmeriGroup			502.63	180,103.97			GL
1789	01/29/2013	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.59)	177,782.38			GL
1816	01/29/2013	Multiservice ACH Deposit			327.97	178,110.35			GL
1643	01/30/2013	Property Tax-1.28.13			877,877.43	1,055,987.78			GL
1663	01/30/2013	Payment Receipt(s)	AR 20130130-20130130 User:		25,356.33	1,081,344.11			AR
1665	01/30/2013	CR Payments	CR Posting _20130130-20130130		8,702.24	1,090,046.35			CR
1666	01/30/2013	Online Payments	UB20130130-20130130 User:		1,054.34	1,091,100.69			UB
1667	01/30/2013	UB Payments	UB20130130-20130130 User:		37,332.05	1,128,432.74			UB
1670	01/30/2013	NSF Check & Charge	UB20130130-20130130 User:		(135.00)	1,128,297.74			UB
1671	01/30/2013	Qtrly Court Fees ACH Remit			(61,909.28)	1,066,388.46			GL
1671	01/30/2013	Qtrly Court Fees ACH Remit			(.17)	1,066,388.29			GL
1673	01/30/2013	iStream ACH Deposit			145.28	1,066,533.57			GL

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1674	01/30/2013	Molina HC of TX		963,284.76	323.34	1,066,856.91			GL
1675	01/30/2013	Novitas			384.95	1,067,241.86			GL
1676	01/30/2013	Aetna Life Ins			425.81	1,067,667.67			GL
1664	01/31/2013	Bank Transfers	Transfer for 1/30 PropTaxRcpts		(181,015.47)	886,652.20			GL
1686	01/31/2013	PYAP Cks 01/31/2013			(4,186.78)	882,465.42			AP
1689	01/31/2013	CR Payments	CR Posting 20130131-20130131		5,543.25	888,008.67			CR
1690	01/31/2013	Online Payments	UB20130131-20130131 User:		1,750.65	889,759.32			UB
1691	01/31/2013	UB Payments	UB20130131-20130131 User:		37,815.97	927,575.29			UB
1698	01/31/2013	Payment Receipt(s)	AR 20130131-20130131 User:		53.40	927,628.69			AR
1702	01/31/2013	Payment Receipt(s)	AR 20130131-20130131 User:		12.00	927,640.69			AR
1711	01/31/2013	BB&T Fund 270 Disbursements			158,647.00	1,086,287.69			GL
1724	01/31/2013	Novitas			3,593.18	1,089,880.87			GL
1725	01/31/2013	SF Mutual			75.06	1,089,955.93			GL
1735	01/31/2013	Chase Bank Interest Earnings			46.70	1,090,002.63			GL
1889	01/31/2013	Jan Prop Tax-Accrual-JE 2			1,436,235.05	2,526,237.68			GL
1889	01/31/2013	Jan Prop Tax-Accrual-JE 2			372,966.27	2,899,203.95			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	1,935,919.19	2,899,203.95	**		
				.00 Budgeted	(2,899,203.95) Remaining	0 % Used			
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988									
1199	01/02/2013	Bank Transfers	Transfer for EOM Payroll	(2,904.15)	3,000.00	95.85			GL
1212	01/02/2013	Bank Transfers	Transfer for 1/4 Payroll		285,780.00	285,875.85			GL
1202	01/04/2013	Pay Period Ending 12/28/12	Consolidated Payroll XXXXX2988		(285,867.96)	7.89			PR
1239	01/04/2013	PR Ck#87911	Consolidated Payroll XXXXX2988		(183.45)	(175.56)			PR
1243	01/04/2013	Multiple PR Cks	Consolidated Payroll XXXXX2988		(4,707.06)	(4,882.62)			PR
1253	01/07/2013	Bank Transfers	Transfer for PR Checks		5,000.00	117.38			GL
1432	01/17/2013	Bank Transfers	Transfer for 1/18 Payroll		247,350.00	247,467.38			GL
1415	01/18/2013	Pay Period Ending 01/11/2013	Consolidated Payroll XXXXX2988		(247,350.54)	116.84			PR
1624	01/29/2013	Bank Transfers	Transfer for Payroll		267,125.84	267,242.68			GL
1590	01/31/2013	EOM Payroll Jan 2013	Consolidated Payroll XXXXX2988		(3,015.91)	264,226.77			PR
1682	01/31/2013	PR Check #88070	Consolidated Payroll XXXXX2988		(46.17)	264,180.60			PR
1735	01/31/2013	Chase Bank Interest Earnings			5.27	264,185.87			GL
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988				Totals:	267,090.02	264,185.87	**		
				.00 Budgeted	(264,185.87) Remaining	0 % Used			
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow									
1869	01/31/2013	WF TWDB Interest	Interest Earnings	268,573.31	22.43	268,595.74			GL
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow				Totals:	22.43	268,595.74	**		
				.00 Budgeted	(268,595.74) Remaining	0 % Used			



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Account: 701-10050-000-00 Pool Savings XXXXXX1600									
1303	01/07/2013	Bank Transfers	Transfer Funds to Operating	7,509,654.20	(400,000.00)	7,109,654.20			GL
1382	01/14/2013	Bank Transfers	Transfer idle funds to HY sav		1,450,000.00	8,559,654.20			GL
1427	01/16/2013	Bank Transfers	Transfer funds to Operating		(800,000.00)	7,759,654.20			GL
1568	01/25/2013	Bank Transfers	Transfer idle funds to HY sav		775,000.00	8,534,654.20			GL
1735	01/31/2013	Chase Bank Interest Earnings			1,323.33	8,535,977.53			GL
Account: 701-10050-000-00 Pool Savings XXXXXX1600 Totals:									
		.00 Budgeted	(8,535,977.53) Remaining	0 % Used		1,026,323.33	8,535,977.53	**	
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626									
1735	01/31/2013	Chase Bank Interest Earnings		1,347,733.63	228.54	1,347,962.17			GL
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626 Totals:									
		.00 Budgeted	(1,347,962.17) Remaining	0 % Used		228.54	1,347,962.17	**	
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287									
1199	01/02/2013	Bank Transfers	Transfer for JE#5405	33,892.07	(11.69)	33,880.38			GL
1735	01/31/2013	Chase Bank Interest Earnings			5.75	33,886.13			GL
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287 Totals:									
		.00 Budgeted	(33,886.13) Remaining	0 % Used		(5.94)	33,886.13	**	
Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890									
1356	01/11/2013	Bank Transfers	Transfer for 1/11 AP Checks	141,827.83	(625.00)	141,202.83			GL
1445	01/18/2013	Bank Transfers	Transfer for 1/18 AP Checks		(45,470.78)	95,732.05			GL
1735	01/31/2013	Chase Bank Interest Earnings			20.50	95,752.55			GL
Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890 Totals:									
		.00 Budgeted	(95,752.55) Remaining	0 % Used		(46,075.28)	95,752.55	**	
Account: 701-10110-000-00 2006 CO Fund 324 XXXXXX7908									
1735	01/31/2013	Chase Bank Interest Earnings		233,420.98	39.58	233,460.56			GL
Account: 701-10110-000-00 2006 CO Fund 324 XXXXXX7908 Totals:									
		.00 Budgeted	(233,460.56) Remaining	0 % Used		39.58	233,460.56	**	
Account: 701-10120-000-00 2008 CO Fund 330 XXXXXX7916									

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1356	01/11/2013	Bank Transfers	Transfer for 1/11 AP Checks	341,977.19	(655.53)	341,321.66			GL
1568	01/25/2013	Bank Transfers	Transfer for 1/25 AP Cks		(120.00)	341,201.66			GL
1735	01/31/2013	Chase Bank Interest Earnings			57.91	341,259.57			GL
Account: 701-10120-000-00				2008 CO Fund 330 XXXXXX7916	Totals:	(717.62)	341,259.57	**	
				.00 Budgeted	(341,259.57) Remaining	0 % Used			
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924					
1303	01/07/2013	Bank Transfers	Transfer for Chase Lse Pymnt	71,420.26	(2,388.71)	69,031.55			GL
1399	01/15/2013	Bank Transfers	Transfer for BB&T Loan Pymnts		(3,667.86)	65,363.69			GL
1427	01/16/2013	Bank Transfers	Transfer for Debt Service		19,219.00	84,582.69			GL
1735	01/31/2013	Chase Bank Interest Earnings			13.14	84,595.83			GL
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924	Totals:	13,175.57	84,595.83	**	
				.00 Budgeted	(84,595.83) Remaining	0 % Used			
Account: 701-10140-000-00				I & S Fund 411 XXXXXX9778					
1199	01/02/2013	Bank Transfers	Transfer for Prop Tax Rcpts	459,547.82	65,020.03	524,567.85			GL
1303	01/07/2013	Bank Transfers	Transfer for Various Lse Pymnt		(9,915.76)	514,652.09			GL
1336	01/10/2013	Bank Transfers	Transfer for BB&T Lse Pymnts		(5,651.01)	509,001.08			GL
1382	01/14/2013	Bank Transfers	Transfer for Prop Tax Deposit		208,520.04	717,521.12			GL
1399	01/15/2013	Bank Transfers	Transfer for BB&T Loan Pymnts		(13,604.63)	703,916.49			GL
1543	01/24/2013	Bank Transfers	Transfer for 1/17 & 1/24 Prop		139,222.50	843,138.99			GL
1664	01/31/2013	Bank Transfers	Transfer for 1/30 PropTaxRcpts		181,015.47	1,024,154.46			GL
1735	01/31/2013	Chase Bank Interest Earnings			112.96	1,024,267.42			GL
Account: 701-10140-000-00				I & S Fund 411 XXXXXX9778	Totals:	564,719.60	1,024,267.42	**	
				.00 Budgeted	(1,024,267.42) Remaining	0 % Used			
Account: 701-10150-000-00				I & S Fund 412 XXXXXX7957					
1303	01/07/2013	Bank Transfers	Transfer for Chase Lse Pymnt	1,844,738.85	(8,375.68)	1,836,363.17			GL
1336	01/10/2013	Bank Transfers	Transfer for BB&T Lse Pymnts		(9,877.42)	1,826,485.75			GL
1427	01/16/2013	Bank Transfers	Transfer for Debt Service		597,150.00	2,423,635.75			GL
1735	01/31/2013	Chase Bank Interest Earnings			362.79	2,423,998.54			GL
Account: 701-10150-000-00				I & S Fund 412 XXXXXX7957	Totals:	579,259.69	2,423,998.54	**	
				.00 Budgeted	(2,423,998.54) Remaining	0 % Used			
Account: 701-10160-000-00				Util Dep Fund 706 XXXXXX9760					

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1199	01/02/2013	Bank Transfers	Transfer for Utility Deposits	548,966.73	(476.76)	548,489.97			GL
1253	01/07/2013	Bank Transfers	Transfer for Utility Deposits		1,750.00	550,239.97			GL
1382	01/14/2013	Bank Transfers	Transfer for Utility Deposit R		3,850.00	554,089.97			GL
1477	01/22/2013	Bank Transfers	Transfer for Utility Dep Rcpts		1,600.00	555,689.97			GL
1498	01/23/2013	Bank Transfers	Deposits Applied - Cycle 1		(6,135.00)	549,554.97			GL
1580	01/28/2013	Bank Transfers	Transfer for Utility Dep Rcpts		1,550.00	551,104.97			GL
1735	01/31/2013	Chase Bank Interest Earnings			93.45	551,198.42			GL
Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760 Totals:					2,231.69	551,198.42	**		
		.00 Budgeted	(551,198.42) Remaining	0 % Used					
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932									
1735	01/31/2013	Chase Bank Interest Earnings		143,160.06	24.28	143,184.34			GL
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932 Totals:					24.28	143,184.34	**		
		.00 Budgeted	(143,184.34) Remaining	0 % Used					
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408									
1386	01/02/2013	Interest Earnings		108,477.87	4.65	108,482.52			GL
1743	01/31/2013	Lease 4491 Disbursement#27	AAA Sanitation Inv#AAA-SH22-4		(52,584.00)	55,898.52			GL
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408 Totals:					(52,579.35)	55,898.52	**		
		.00 Budgeted	(55,898.52) Remaining	0 % Used					
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223									
1735	01/31/2013	Chase Bank Interest Earnings		255,588.81	43.34	255,632.15			GL
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223 Totals:					43.34	255,632.15	**		
		.00 Budgeted	(255,632.15) Remaining	0 % Used					
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291									
1241	01/04/2013	Bank Transfers	Transfer for 1/4 AP Checks	548,922.89	(10,500.00)	538,422.89			GL
1427	01/16/2013	Bank Transfers	Monthly Transfer		(46,250.00)	492,172.89			GL
1734	01/31/2013	Chase Bank Interest Earnings			87.42	492,260.31			GL
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291 Totals:					(56,662.58)	492,260.31	**		
		.00 Budgeted	(492,260.31) Remaining	0 % Used					
Account: 701-10250-000-00 2011 CO Fund 334 XXXXXX3283									

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 1/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
	1734 01/31/2013	Chase Bank Interest Earnings		647,551.35	109.81	647,661.16			GL
Account: 701-10250-000-00				2011 CO Fund 334 XXXXXX3283	Totals:	109.81	647,661.16	**	
		.00 Budgeted	(647,661.16) Remaining	0 % Used					
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXXX3778					
	1241 01/04/2013	Bank Transfers	Transfer for 1/4 AP Checks	323,495.20	(25,977.67)	297,517.53			GL
	1734 01/31/2013	Chase Bank Interest Earnings			50.88	297,568.41			GL
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXXX3778	Totals:	(25,926.79)	297,568.41	**	
		.00 Budgeted	(297,568.41) Remaining	0 % Used					
Account: 701-10270-000-00				PD Seizure Funds XXX207020					
	1761 01/31/2013	Police Dept Seizure Fd Int		63,831.14	2.69	63,833.83			GL
Account: 701-10270-000-00				PD Seizure Funds XXX207020	Totals:	2.69	63,833.83	**	
		.00 Budgeted	(63,833.83) Remaining	0 % Used					
Account: 701-10280-000-00				BB&T Escrow Fund 270 XXXX5850					
	1443 01/17/2013	BB&T Funding Transfer	BB&T Funding Transfer	1,058,389.16	(43,367.00)	1,015,022.16			GL
	1711 01/31/2013	BB&T Fund 270 Disbursements			(158,647.00)	856,375.16			GL
	1754 01/31/2013	Interest Earnings			43.84	856,419.00			GL
Account: 701-10280-000-00				BB&T Escrow Fund 270 XXXX5850	Totals:	(201,970.16)	856,419.00	**	
		.00 Budgeted	(856,419.00) Remaining	0 % Used					
Account: 701-11100-000-00				INVESTMENTS - POOLED					
	1771 01/31/2013	TexSTAR Interest		33,077.78	3.08	33,080.86			GL
Account: 701-11100-000-00				INVESTMENTS - POOLED	Totals:	3.08	33,080.86	**	
		.00 Budgeted	(33,080.86) 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					

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 1/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Department Totals: -----						20,949,882.87 **			
				.00	Budgeted (20,949,882.87) Remaining	0 % Used			
Fund 701 Totals: -----						20,949,882.87			
				.00	Budgeted (20,949,882.87) Remaining	0 % Used			
Grand Totals: -----						20,949,882.87 ****			
				.00	Budgeted (20,949,882.87) Remaining	0 % Used			
***** End of Report *****									