

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 6/30/12

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				458,402.36	(387,501.84)	70,900.52			AP
3441	06/01/2012	AP Cks 06/01/2012							AR
3450	06/01/2012	Payment Receipt(s)	AR 20120601-20120601 User:		625.00	71,525.52			AR
3452	06/01/2012	Bank trnsfr for 6/1 AP Cks			122,744.51	194,270.03			GL
3452	06/01/2012	Bank trnsfr for 6/1 AP Cks			3,983.83	198,253.86			GL
3470	06/01/2012	UB Refund Cks 06/01/2012			(192.61)	198,061.25			AP
3475	06/01/2012	CASH RECEIPTS	CR Posting 20120601-20120601		3,876.07	201,937.32			CR
3476	06/01/2012	ONLINE PAYMENTS	UB20120601-20120601 User:		3,609.56	205,546.88			UB
3477	06/01/2012	PAYMENTS	UB20120601-20120601 User:		65,819.03	271,365.91			UB
3521	06/01/2012	Correction to JE#3452			6.00	271,371.91			GL
3560	06/01/2012	Medicare B ACH Deposit			3,320.99	274,692.90			GL
3450	06/01/2012	Payment Receipt(s)	Nav Cty TIF Tax Yr 2011		196,060.19	470,753.09			AR
3631	06/01/2012	IOS Capital-PD Copier Lease			(716.63)	470,036.46			GL
3480	06/02/2012	CASH RECEIPTS	CR Posting 20120602-20120602		23.41	470,059.87			CR
3482	06/02/2012	ONLINE PAYMENTS	UB20120602-20120602 User:		947.11	471,006.98			UB
3481	06/03/2012	CASH RECEIPTS	CR Posting 20120603-20120603		41.03	471,048.01			CR
3483	06/03/2012	ONLINE PAYMENTS	UB20120603-20120603 User:		1,793.16	472,841.17			UB
3485	06/04/2012	Quick Ck #661927 06/04/2012			(100.00)	472,741.17			AP
3488	06/04/2012	Apr Prop Tax-Revrsl-JE#3			(5,121.70)	467,619.47			GL
3488	06/04/2012	Apr Prop Tax-Revrsl-JE#3			(1,060.14)	466,559.33			GL
3489	06/04/2012	CASH RECEIPTS	CR Posting 20120604-20120604		4,719.80	471,279.13			CR
3490	06/04/2012	ONLINE PAYMENTS	UB20120604-20120604 User:		2,025.41	473,304.54			UB
3491	06/04/2012	PAYMENTS	UB20120604-20120604 User:		154,795.46	628,100.00			UB
3502	06/04/2012	Payment Receipt(s)	AR 20120604-20120604 User:		95.00	628,195.00			AR
3561	06/04/2012	Medicare B ACH Deposit			8,312.01	636,507.01			GL
3566	06/04/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	630,373.54			GL
3576	06/04/2012	Prepaid Postage Autoload			(2,000.00)	628,373.54			GL
3577	06/04/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	618,800.01			GL
3577	06/04/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	617,778.70			GL
3577	06/04/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	609,979.07			GL
3578	06/04/2012	Record Authorize.net fees			(27.29)	609,951.78			GL
3632	06/04/2012	Filing Fee Reimb			32.00	609,983.78			GL
3633	06/04/2012	Overpayment Reimbursements			3,078.75	613,062.53			GL
3486	06/05/2012	Property Tax-5.31.12			6,181.84	619,244.37			GL
3499	06/05/2012	Quick Ck #661928 06/05/2012			(1,500.00)	617,744.37			AP
3511	06/05/2012	Payment Receipt(s)	AR 20120605-20120605 User:		3,055.49	620,799.86			AR
3513	06/05/2012	CASH RECEIPTS	CR Posting 20120605-20120605		10,603.84	631,403.70			CR
3514	06/05/2012	ONLINE PAYMENTS	UB20120605-20120605 User:		1,586.42	632,990.12			UB
3515	06/05/2012	PAYMENTS	UB20120605-20120605 User:		84,183.67	717,173.79			UB
3562	06/05/2012	Medicare B ACH Deposit			1,990.39	719,164.18			GL
3567	06/05/2012	Multiservice ACH Deposit			932.57	720,096.75			GL
3579	06/05/2012	Chase Paymentech Fees			(449.50)	719,647.25			GL
3810	06/05/2012	NSF CHECK & CHARGE	UB20120605-20120605 User:		(283.97)	719,363.28			UB

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3811	06/05/2012	ACH PAYMENT	UB20120605-20120605 User:	458,402.36	5,057.72	724,421.00			UB
3522	06/06/2012	Bank Trans - Util Dep Recon			(690.00)	723,731.00			GL
3523	06/06/2012	Bank Trans - 6/5 Prop Tax Dep			(1,060.14)	722,670.86			GL
3524	06/06/2012	Void Ck #661549 06/06/2012	P420 SEAT BELTS		211.18	722,882.04	ENNIS FORD MERCURY	661549	AP
3525	06/06/2012	Quick Ck #661933 06/06/2012			(211.18)	722,670.86			AP
3529	06/06/2012	CASH RECEIPTS	CR Posting _20120606-20120606		4,358.65	727,029.51			CR
3530	06/06/2012	ONLINE PAYMENTS	UB20120606-20120606 User:		2,159.88	729,189.39			UB
3531	06/06/2012	PAYMENTS	UB20120606-20120606 User:		39,332.41	768,521.80			UB
3533	06/06/2012	NSF CHECK & CHARGE	UB20120606-20120606 User:		(102.75)	768,419.05			UB
3534	06/06/2012	Reverse JE#3523			1,060.14	769,479.19			GL
3535	06/06/2012	Bank Trans - 6/5 Prop Tax Dep			(1,060.14)	768,419.05			GL
3559	06/06/2012	Medicare B ACH Deposit			5,386.56	773,805.61			GL
3564	06/06/2012	iStream ACH Deposit			311.73	774,117.34			GL
3580	06/06/2012	BB&T FY12 3/5 YR Lse Pymnt			(22,243.53)	751,873.81			GL
3510	06/07/2012	AP Cks 06/07/2012			(3,672.50)	748,201.31			AP
3536	06/07/2012	Move Idle funds to HY Savings			(300,000.00)	448,201.31			GL
3537	06/07/2012	Bank trans - 6/8 Payroll			(292,000.00)	156,201.31			GL
3543	06/07/2012	CASH RECEIPTS	CR Posting _20120607-20120607		5,573.46	161,774.77			CR
3544	06/07/2012	ONLINE PAYMENTS	UB20120607-20120607 User:		2,550.23	164,325.00			UB
3545	06/07/2012	PAYMENTS	UB20120607-20120607 User:		17,559.53	181,884.53			UB
3548	06/07/2012	Payment Receipt(s)	AR 20120607-20120607 User:		6,788.44	188,672.97			AR
3550	06/07/2012	Valic PR Deduct ACH Remittance			(3,245.00)	185,427.97			GL
3563	06/07/2012	Medicare B ACH Deposit			2,726.98	188,154.95			GL
3637	06/07/2012	GovDeals Auction Sales			1,462.50	189,617.45			GL
3812	06/07/2012	NSF CHECK & CHARGE	UB20120607-20120607 User:		(75.88)	189,541.57			UB
3952	06/07/2012	iStream ACH Deposit			83.88	189,625.45			GL
3507	06/08/2012	Quick Ck #661930 06/08/2012			(3,672.50)	185,952.95			AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P715 WORKED ON AIR COMPRESSOR		260.00	186,212.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P728 REPAIRED CRACKS & WELDED		455.00	186,667.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P720 RESEAL HYD LEAK, WASH GR		227.50	186,895.45	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	PR09 TURNED FROM CUTTING EDGE,		65.00	186,960.45	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P403 REM BROKEN GREASE FITTING		130.00	187,090.45	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P424 CK OIL IN FINAL FRIVES/GR		65.00	187,155.45	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P518 REAR WHEEL, RAD MNT TANK		227.50	187,382.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P441 CK SAW OVER, REPL FUSE HO		97.50	187,480.45	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P413 HYDR CYL, CHG HYD/AIR/FUE		357.50	187,837.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P811 PULLED HYD HOSE, MADE NEW		162.50	188,000.45	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P405 NEW HOOD ROLLERS		32.50	188,032.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P444 SPRAY PUMP & SYS, MNT WAT		325.00	188,357.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	TRAILER/REPLACED SPRING AXLE,		195.00	188,552.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P450 LOWER PIN SHIMS, CUTTING		130.00	188,682.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	SHOP YARD GATE, ADJ ROLLER & C		65.00	188,747.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	AIRPORT SOUTH GATE, CHAIN GUID		130.00	188,877.95	PATRICK W HAPNER	661930	AP

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3508	06/08/2012	Void Ck #661930 06/08/2012	P410 KEY SWITCH & DOOR LOCKS P	458,402.36	227.50	189,105.45	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P429 BELLY PAN, HUD HOSE & OIL		357.50	189,462.95	PATRICK W HAPNER	661930	AP
3508	06/08/2012	Void Ck #661930 06/08/2012	P518 WIRING, LIGHT SWITCH/SPRA		162.50	189,625.45	PATRICK W HAPNER	661930	AP
3518	06/08/2012	Pay Period Ending 06/01/12	Child Support ACH		(7,909.50)	181,715.95			PR
3539	06/08/2012	AP Cks 06/08/2012			(512,066.65)	(330,350.70)			AP
3541	06/08/2012	PYAP Cks 06/08/2012			(35,448.03)	(365,798.73)			AP
3554	06/08/2012	Sales Tax ACH Deposit			421,579.67	55,780.94			GL
3555	06/08/2012	Void Ck #661744 06/08/2012	TAX CERTIFICATES		40.00	55,820.94	NAVARRO COUNTY CLERK	661744	AP
3571	06/08/2012	FR&R Contributions 06/01/2012			(35,240.39)	20,580.55			AP
3572	06/08/2012	Payroll Tax EFTPS 06/08/2012			(115,729.96)	(95,149.41)			AP
3573	06/08/2012	Medicare B ACH Deposit			956.45	(94,192.96)			GL
3586	06/08/2012	CASH RECEIPTS	CR Posting _20120608-20120608		5,673.61	(88,519.35)			CR
3587	06/08/2012	ONLINE PAYMENTS	UB20120608-20120608 User:		2,123.70	(86,395.65)			UB
3588	06/08/2012	PAYMENTS	UB20120608-20120608 User:		110,693.76	24,298.11			UB
3592	06/08/2012	NSF CHECK & CHARGE	UB20120608-20120608 User:		(71.75)	24,226.36			UB
3626	06/08/2012	6/11 Cash Deposit Overage	Cash Overage 6/8 trans		30.00	24,256.36			GL
3813	06/08/2012	ACH PAYMENT	UB20120608-20120608 User:		790.48	25,046.84			UB
3593	06/09/2012	CASH RECEIPTS	CR Posting _20120609-20120609		25.15	25,071.99			CR
3595	06/09/2012	ONLINE PAYMENTS	UB20120609-20120609 User:		863.95	25,935.94			UB
3594	06/10/2012	CASH RECEIPTS	CR Posting _20120610-20120610		32.27	25,968.21			CR
3596	06/10/2012	ONLINE PAYMENTS	UB20120610-20120610 User:		1,049.15	27,017.36			UB
3574	06/11/2012	Trans-6/4-6/8 Util Dep Rcpt			(3,785.00)	23,232.36			GL
3583	06/11/2012	Medicare B ACH Deposit			1,800.38	25,032.74			GL
3597	06/11/2012	CASH RECEIPTS	CR Posting _20120611-20120611		5,553.13	30,585.87			CR
3598	06/11/2012	ONLINE PAYMENTS	UB20120611-20120611 User:		3,649.02	34,234.89			UB
3599	06/11/2012	BANK DRAFTS	UB20120611-20120611 User:		32,174.73	66,409.62			UB
3600	06/11/2012	PAYMENTS	UB20120611-20120611 User:		94,744.54	161,154.16			UB
3606	06/11/2012	Payment Receipt(s)	AR 20120611-20120611 User:		358.93	161,513.09			AR
3814	06/11/2012	NSF CHECK & CHARGE	UB20120611-20120611 User:		(92.23)	161,420.86			UB
3582	06/12/2012	Bank transfer - Lease Pymnts			2,388.72	163,809.58			GL
3582	06/12/2012	Bank transfer - Lease Pymnts			12,259.76	176,069.34			GL
3582	06/12/2012	Bank transfer - Lease Pymnts			18,253.11	194,322.45			GL
3584	06/12/2012	Bank transfer - Lease Pymnts			3,306.99	197,629.44			GL
3615	06/12/2012	Property Tax-5.31.12			18,096.03	215,725.47			GL
3617	06/12/2012	Apr Prop Tax-Revrsl-JE#3			(14,988.05)	200,737.42			GL
3617	06/12/2012	Apr Prop Tax-Revrsl-JE#3			(3,107.98)	197,629.44			GL
3618	06/12/2012	CASH RECEIPTS	CR Posting _20120612-20120612		11,440.38	209,069.82			CR
3619	06/12/2012	ONLINE PAYMENTS	UB20120612-20120612 User:		828.23	209,898.05			UB
3620	06/12/2012	PAYMENTS	UB20120612-20120612 User:		31,591.29	241,489.34			UB
3627	06/12/2012	Medicare B ACH Deposit			2,791.16	244,280.50			GL
3628	06/12/2012	iStream ACH Deposit			2,179.85	246,460.35			GL
3629	06/12/2012	Multiservice ACH Deposit			1,382.00	247,842.35			GL
3630	06/12/2012	ACH Draft-ACH Direct Fees			(92.71)	247,749.64			GL

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3623	06/13/2012	Quick Ck #662079 06/13/2012		458,402.36	(150.00)	247,599.64			AP
3624	06/13/2012	Bank trnsfr - 6/12 Prop Tax			(3,107.98)	244,491.66			GL
3625	06/13/2012	Bank trnsfr - DebtServTrnsfrs			(2,229.49)	242,262.17			GL
3625	06/13/2012	Bank trnsfr - DebtServTrnsfrs			(238,686.64)	3,575.53			GL
3634	06/13/2012	Payment Receipt(s)	AR 20120613-20120613 User:		3,300.00	6,875.53			AR
3639	06/13/2012	CASH RECEIPTS	CR Posting _20120613-20120613		7,844.52	14,720.05			CR
3640	06/13/2012	ONLINE PAYMENTS	UB20120613-20120613 User:		1,383.77	16,103.82			UB
3641	06/13/2012	PAYMENTS	UB20120613-20120613 User:		21,145.45	37,249.27			UB
3645	06/13/2012	Systems East (Xpress-Pay) Fees			(471.97)	36,777.30			GL
3646	06/13/2012	Medicare B ACH Deposit			4,252.71	41,030.01			GL
3815	06/13/2012	NSF CHECK & CHARGE	UB20120613-20120613 User:		(188.81)	40,841.20			UB
3635	06/14/2012	Transfer funds to Operating			325,000.00	365,841.20			GL
3656	06/14/2012	CASH RECEIPTS	CR Posting _20120614-20120614		5,959.87	371,801.07			CR
3657	06/14/2012	ONLINE PAYMENTS	UB20120614-20120614 User:		863.90	372,664.97			UB
3658	06/14/2012	PAYMENTS	UB20120614-20120614 User:		37,229.49	409,894.46			UB
3660	06/14/2012	Payment Receipt(s)	AR 20120614-20120614 User:		140.00	410,034.46			AR
3662	06/14/2012	Workers Comp Reimbursements			1,112.94	411,147.40			GL
3676	06/14/2012	iStream ACH Deposit			2,352.82	413,500.22			GL
3653	06/15/2012	AP Cks 06/15/2012			(362,751.10)	50,749.12			AP
3661	06/15/2012	Bank Transfers for 6/15 AP			500.00	51,249.12			GL
3661	06/15/2012	Bank Transfers for 6/15 AP			102,741.71	153,990.83			GL
3666	06/15/2012	Quick Cks 06/15/2012			(1,656.75)	152,334.08			AP
3667	06/15/2012	CASH RECEIPTS	CR Posting _20120615-20120615		8,875.87	161,209.95			CR
3668	06/15/2012	ONLINE PAYMENTS	UB20120615-20120615 User:		1,148.92	162,358.87			UB
3669	06/15/2012	PAYMENTS	UB20120615-20120615 User:		96,706.50	259,065.37			UB
3677	06/15/2012	Medicare B ACH Deposit			2,784.14	261,849.51			GL
3678	06/15/2012	BB&T Merchant Fees			(312.61)	261,536.90			GL
3679	06/15/2012	Ge Capital Lease Pymt			(1,281.47)	260,255.43			GL
3816	06/15/2012	NSF CHECK & CHARGE	UB20120615-20120615 User:		(80.08)	260,175.35			UB
3672	06/16/2012	CASH RECEIPTS	CR Posting _20120616-20120616		3.50	260,178.85			CR
3674	06/16/2012	ONLINE PAYMENTS	UB20120616-20120616 User:		118.25	260,297.10			UB
3673	06/17/2012	CASH RECEIPTS	CR Posting _20120617-20120617		3.92	260,301.02			CR
3675	06/17/2012	ONLINE PAYMENTS	UB20120617-20120617 User:		121.31	260,422.33			UB
3665	06/18/2012	Property Tax-06.14.12			15,600.75	276,023.08			GL
3680	06/18/2012	Bank Trnsfr- 6/18 Property Tax			(2,699.60)	273,323.48			GL
3681	06/18/2012	Bank Trnsfr- Utility Deposits			(2,050.00)	271,273.48			GL
3685	06/18/2012	Void Ck #661206 06/18/2012	CHIEF RANDY BRATTON-MONTHLY DU		120.00	271,393.48	CORSICANA ROTARY CLUB	661206	AP
3686	06/18/2012	Quick Ck #662258 06/18/2012			(120.00)	271,273.48			AP
3688	06/18/2012	Payment Receipt(s)	AR 20120618-20120618 User:		818.40	272,091.88			AR
3689	06/18/2012	CASH RECEIPTS	CR Posting _20120618-20120618		7,413.76	279,505.64			CR
3690	06/18/2012	ONLINE PAYMENTS	UB20120618-20120618 User:		529.76	280,035.40			UB
3691	06/18/2012	PAYMENTS	UB20120618-20120618 User:		44,516.05	324,551.45			UB
3704	06/18/2012	Medicare B ACH Deposit			6,671.55	331,223.00			GL

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3687	06/19/2012	Sales Tax ACH Pymnt		458,402.36	(7,166.17)	324,056.83			GL
3698	06/19/2012	CASH RECEIPTS	CR Posting _20120619-20120619		5,859.08	329,915.91			CR
3699	06/19/2012	ONLINE PAYMENTS	UB20120619-20120619 User:		979.77	330,895.68			UB
3700	06/19/2012	PAYMENTS	UB20120619-20120619 User:		49,228.26	380,123.94			UB
3703	06/19/2012	Payment Receipt(s)	AR 20120619-20120619 User:		1,000.00	381,123.94			AR
3711	06/19/2012	Medicare B ACH Deposit			700.76	381,824.70			GL
3712	06/19/2012	iStream ACH Deposit			691.21	382,515.91			GL
3713	06/19/2012	Multiservice ACH Deposit			552.31	383,068.22			GL
3705	06/20/2012	Workers Comp Reimbursements			556.47	383,624.69			GL
3720	06/20/2012	CASH RECEIPTS	CR Posting _20120620-20120620		3,922.83	387,547.52			CR
3721	06/20/2012	BANK DRAFTS	UB20120620-20120620 User:		16,792.30	404,339.82			UB
3722	06/20/2012	ONLINE PAYMENTS	UB20120620-20120620 User:		1,733.92	406,073.74			UB
3723	06/20/2012	PAYMENTS	UB20120620-20120620 User:		50,472.86	456,546.60			UB
3771	06/20/2012	Medicare B ACH Deposit			13,714.38	470,260.98			GL
3911	06/20/2012	Proceeds from Insurance	M5 Asset#36		95.49	470,356.47			GL
3719	06/21/2012	Bank Trnsfr- 6/22 Payroll			(276,000.00)	194,356.47			GL
3738	06/21/2012	CASH RECEIPTS	CR Posting _20120621-20120621		6,133.33	200,489.80			CR
3739	06/21/2012	ONLINE PAYMENTS	UB20120621-20120621 User:		1,372.36	201,862.16			UB
3740	06/21/2012	PAYMENTS	UB20120621-20120621 User:		40,175.89	242,038.05			UB
3743	06/21/2012	Payment Receipt(s)	AR 20120621-20120621 User:		39,159.20	281,197.25			AR
3753	06/21/2012	380 Agreement ACH Pymnt			(50,495.34)	230,701.91			GL
3772	06/21/2012	iStream ACH Deposit			143.75	230,845.66			GL
3773	06/21/2012	Property Tax-06.19.12			8,165.41	239,011.07			GL
3818	06/21/2012	NSF CHECK & CHARGE	UB20120621-20120621 User:		(164.23)	238,846.84			UB
3697	06/22/2012	Pay Period Ending 06/15/12	Child Support ACH		(7,909.50)	230,937.34			PR
3726	06/22/2012	AP Cks 06/22/2012			(236,917.42)	(5,980.08)			AP
3728	06/22/2012	Quick Ck #662388			(324,631.50)	(330,611.58)			AP
3732	06/22/2012	PYAP Cks 06/22/2012			(34,574.67)	(365,186.25)			AP
3734	06/22/2012	UB Refund Cks 06/22/2012			(927.90)	(366,114.15)			AP
3746	06/22/2012	Payment Receipt(s)	AR 20120622-20120622 User:		329.00	(365,785.15)			AR
3755	06/22/2012	Payroll Tax EFTPS 06/22/2012			(102,782.45)	(468,567.60)			AP
3760	06/22/2012	FR&R Contributions 06/22/2012			(32,696.26)	(501,263.86)			AP
3769	06/22/2012	Reimb fr MVBA-Incode			3,438.00	(497,825.86)			GL
3770	06/22/2012	Medicare B ACH Deposit			4,733.62	(493,092.24)			GL
3777	06/22/2012	CASH RECEIPTS	CR Posting _20120622-20120622		7,925.92	(485,166.32)			CR
3778	06/22/2012	ONLINE PAYMENTS	UB20120622-20120622 User:		1,112.35	(484,053.97)			UB
3779	06/22/2012	PAYMENTS	UB20120622-20120622 User:		15,914.86	(468,139.11)			UB
3781	06/22/2012	NSF CHECK & CHARGE	UB20120622-20120622 User:		(104.66)	(468,243.77)			UB
3782	06/23/2012	CASH RECEIPTS	CR Posting _20120623-20120623		30.10	(468,213.67)			CR
3784	06/23/2012	ONLINE PAYMENTS	UB20120623-20120623 User:		901.46	(467,312.21)			UB
3783	06/24/2012	CASH RECEIPTS	CR Posting _20120624-20120624		16.92	(467,295.29)			CR
3785	06/24/2012	ONLINE PAYMENTS	UB20120624-20120624 User:		515.91	(466,779.38)			UB
3745	06/25/2012	Quick Ck #662416			(1,000.00)	(467,779.38)			AP

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3747	06/25/2012	Void Ck #662384 06/25/2012	INSTALLED LED LGT P700	458,402.36	787.50	(466,991.88)	WITHROW BROTHERS INC	662384	AP
3747	06/25/2012	Void Ck #662384 06/25/2012	PUT LIGHTS ON TOOLS BOXES & WA		3,330.00	(463,661.88)	WITHROW BROTHERS INC	662384	AP
3747	06/25/2012	Void Ck #662384 06/25/2012	INSTALLED LED LGT E820		787.50	(462,874.38)	WITHROW BROTHERS INC	662384	AP
3747	06/25/2012	Void Ck #662384 06/25/2012	INSTALLED LED LGT E821		787.50	(462,086.88)	WITHROW BROTHERS INC	662384	AP
3747	06/25/2012	Void Ck #662384 06/25/2012	INSTALLED LED LGT E822		787.50	(461,299.38)	WITHROW BROTHERS INC	662384	AP
3748	06/25/2012	Workers Comp Reimbursement			238.48	(461,060.90)			GL
3749	06/25/2012	Insurance Proceeds (Unit#0901) Net Proceeds			1,708.45	(459,352.45)			GL
3750	06/25/2012	Bank Trnsfr- Svgs to Operating			375,000.00	(84,352.45)			GL
3751	06/25/2012	Bank Trnsfr- 6/22 AP Cks			2,000.00	(82,352.45)			GL
3752	06/25/2012	Bank Trnsfr- Recon Util Dep			4,350.00	(78,002.45)			GL
3756	06/25/2012	Void Ck #662117 06/25/2012	PER DIEM		39.20	(77,963.25)	CONNIE J. STANDRIDGE	662117	AP
3757	06/25/2012	Void Ck #662147 06/25/2012	PER DIEM/TXPPA ANNUAL SUMMER C		39.20	(77,924.05)	GINGER RICHARDSON	662147	AP
3758	06/25/2012	Quick Checks 06/25/2012			(102.00)	(78,026.05)			AP
3759	06/25/2012	Void Ck #661740 06/25/2012	FINAL PLATS		220.00	(77,806.05)	NAVARRO COUNTY CLERK	661740	AP
3761	06/25/2012	Payment Receipt(s)	AR 20120625-20120625 User:		10,870.10	(66,935.95)			AR
3764	06/25/2012	Chase Lease#1684 ACH Pymnt	Chase Lease#XXXXXX1684		(6,595.85)	(73,531.80)			GL
3765	06/25/2012	Valic PR Deduct ACH Remittance			(3,245.00)	(76,776.80)			GL
3766	06/25/2012	iStream ACH Deposit			33,950.35	(42,826.45)			GL
3767	06/25/2012	Medicare B ACH Deposit			2,394.95	(40,431.50)			GL
3786	06/25/2012	CASH RECEIPTS	CR Posting 20120625-20120625		6,828.30	(33,603.20)			CR
3787	06/25/2012	ONLINE PAYMENTS	UB20120625-20120625 User:		1,304.49	(32,298.71)			UB
3788	06/25/2012	PAYMENTS	UB20120625-20120625 User:		41,610.54	9,311.83			UB
3763	06/26/2012	CobraPrem-May 2012			1,631.00	10,942.83			GL
3775	06/26/2012	Payment Receipt(s)	AR 20120626-20120626 User:		90.00	11,032.83			AR
3791	06/26/2012	CASH RECEIPTS	CR Posting 20120626-20120626		9,939.35	20,972.18			CR
3792	06/26/2012	ONLINE PAYMENTS	UB20120626-20120626 User:		828.22	21,800.40			UB
3794	06/26/2012	PAYMENTS	UB20120626-20120626 User:		23,835.14	45,635.54			UB
3796	06/26/2012	Multiservice ACH Deposit			287.75	45,923.29			GL
3797	06/26/2012	Medicare B ACH Deposit			3,582.92	49,506.21			GL
3819	06/26/2012	NSF CHECK & CHARGE	UB20120626-20120626 User:		(86.30)	49,419.91			UB
3912	06/26/2012	Proceeds from Insurance	M5 Asset#36		807.63	50,227.54			GL
3774	06/27/2012	Q Cks #662419-662420 06/27/12			(363.22)	49,864.32			AP
3776	06/27/2012	Bank Trnsfr- Fund 411 Recon			(508.06)	49,356.26			GL
3793	06/27/2012	Quick Ck #662422 06/27/2012			(75.00)	49,281.26			AP
3798	06/27/2012	Quick Ck #662423 06/27/2012			(3,330.00)	45,951.26			AP
3801	06/27/2012	CASH RECEIPTS	CR Posting 20120627-20120627		7,905.70	53,856.96			CR
3802	06/27/2012	ONLINE PAYMENTS	UB20120627-20120627 User:		864.25	54,721.21			UB
3803	06/27/2012	PAYMENTS	UB20120627-20120627 User:		42,495.49	97,216.70			UB
3808	06/27/2012	Payment Receipt(s)	AR 20120627-20120627 User:		8,319.30	105,536.00			AR
3822	06/27/2012	Medicare B ACH Deposit			574.23	106,110.23			GL
3800	06/28/2012	Property Tax-06.26.12			23,574.04	129,684.27			GL
3827	06/28/2012	Payment Receipt(s)	AR 20120628-20120628 User:		30.00	129,714.27			AR
3828	06/28/2012	CASH RECEIPTS	CR Posting 20120628-20120628		5,691.55	135,405.82			CR

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3829	06/28/2012	ONLINE PAYMENTS	UB20120628-20120628 User:	458,402.36	1,973.55	137,379.37			UB
3830	06/28/2012	PAYMENTS	UB20120628-20120628 User:		29,033.55	166,412.92			UB
3893	06/28/2012	Medicare B ACH Deposit			1,079.03	167,491.95			GL
3928	06/28/2012	iStream ACH Deposit			635.48	168,127.43			GL
3931	06/28/2012	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.59)	165,805.84			GL
3825	06/29/2012	AP Cks 06/29/2012			(434,716.11)	(268,910.27)			AP
3832	06/29/2012	Bank Trnsfr- 6/29 AP Checks			477.12	(268,433.15)			GL
3832	06/29/2012	Bank Trnsfr- 6/29 AP Checks			8,670.25	(259,762.90)			GL
3832	06/29/2012	Bank Trnsfr- 6/29 AP Checks			88,446.01	(171,316.89)			GL
3835	06/29/2012	Bank Trnsfr- 6/28 Property Tax			(4,251.42)	(175,568.31)			GL
3838	06/29/2012	UB Refund Cks 06/29/2012			(1,157.60)	(176,725.91)			AP
3840	06/29/2012	Quick Ck #662580 06/29/2012			(1,073.48)	(177,799.39)			AP
3843	06/29/2012	CASH RECEIPTS	CR Posting 20120629-20120629		15,255.48	(162,543.91)			CR
3844	06/29/2012	ONLINE PAYMENTS	UB20120629-20120629 User:		2,249.70	(160,294.21)			UB
3845	06/29/2012	PAYMENTS	UB20120629-20120629 User:		33,616.84	(126,677.37)			UB
3846	06/29/2012	NSF CHECK & CHARGE	UB20120629-20120629 User:		(109.73)	(126,787.10)			UB
3853	06/29/2012	Payment Receipt(s)	AR 20120629-20120629 User:		1,033.73	(125,753.37)			AR
3854	06/29/2012	PYAP Monthly Cks 06/29/2012			(138,702.52)	(264,455.89)			AP
3860	06/29/2012	Payroll Tax EFTPS 06/29/2012			(2,143.53)	(266,599.42)			AP
3894	06/29/2012	Medicare B ACH Deposit			2,759.48	(263,839.94)			GL
3927	06/29/2012	iStream ACH Deposit			625.54	(263,214.40)			GL
3948	06/29/2012	Chase Bank Interest Earnings			28.90	(263,185.50)			GL
3849	06/30/2012	CASH RECEIPTS	CR Posting 20120630-20120630		18.88	(263,166.62)			CR
3851	06/30/2012	ONLINE PAYMENTS	UB20120630-20120630 User:		572.53	(262,594.09)			UB
4025	06/30/2012	June Prop Tax-Accrual-JE 2			22,146.11	(240,447.98)			GL
4025	06/30/2012	June Prop Tax-Accrual-JE 2			4,596.43	(235,851.55)			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	(694,253.91)	(235,851.55) **			
				.00 Budgeted	235,851.55 Remaining	0 % Used			
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988									
3537	06/07/2012	Bank trans - 6/8 Payroll		115.80	292,000.00	292,115.80			GL
3518	06/08/2012	Pay Period Ending 06/01/12	Consolidated Payroll XXXXX2988		(290,290.46)	1,825.34			PR
3719	06/21/2012	Bank Trnsfr- 6/22 Payroll			276,000.00	277,825.34			GL
3697	06/22/2012	Pay Period Ending 06/15/12	Consolidated Payroll XXXXX2988		(273,940.04)	3,885.30			PR
3795	06/29/2012	EOM PR Checks	Consolidated Payroll XXXXX2988		(3,158.22)	727.08			PR
3948	06/29/2012	Chase Bank Interest Earnings			2.29	729.37			GL
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988				Totals:	613.57	729.37 **			
				.00 Budgeted	(729.37) Remaining	0 % Used			
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow									

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3923	06/30/2012	WF TWDB Interest		268,475.76	3.40	268,479.16			GL
Account: 701-10040-000-00				WF TWDB Fund 331 Escrow	Totals:	3.40	268,479.16	**	
				.00 Budgeted	(268,479.16) Remaining	0 % Used			
Account: 701-10050-000-00				Pool Savings XXXXXX1600	Totals:	(127,634.74)	8,663,228.83	**	
				.00 Budgeted	(8,663,228.83) Remaining	0 % Used			
3536	06/07/2012	Move Idle funds to HY Savings		8,790,863.57	300,000.00	9,090,863.57			GL
3552	06/08/2012	Bank transfer - 6/8 A/P Cks			213,446.44	9,304,310.01			GL
3552	06/08/2012	Bank transfer - 6/8 A/P Cks			57,492.68	9,361,802.69			GL
3635	06/14/2012	Transfer funds to Operating			(325,000.00)	9,036,802.69			GL
3750	06/25/2012	Bank Trnsfr- Svgs to Operating			(375,000.00)	8,661,802.69			GL
3948	06/29/2012	Chase Bank Interest Earnings			1,426.14	8,663,228.83			GL
Account: 701-10050-000-00				Pool Savings XXXXXX1600	Totals:	(127,634.74)	8,663,228.83	**	
				.00 Budgeted	(8,663,228.83) Remaining	0 % Used			
Account: 701-10060-000-00				Util Bnd Fund 705 XXXXXX1626	Totals:	213.55	1,346,453.58	**	
				.00 Budgeted	(1,346,453.58) Remaining	0 % Used			
3948	06/29/2012	Chase Bank Interest Earnings		1,346,240.03	213.55	1,346,453.58			GL
Account: 701-10060-000-00				Util Bnd Fund 705 XXXXXX1626	Totals:	213.55	1,346,453.58	**	
				.00 Budgeted	(1,346,453.58) Remaining	0 % Used			
Account: 701-10070-000-00				2010 CO Fund 332 XXXXXX1287	Totals:	5.83	36,759.80	**	
				.00 Budgeted	(36,759.80) Remaining	0 % Used			
3948	06/29/2012	Chase Bank Interest Earnings		36,753.97	5.83	36,759.80			GL
Account: 701-10070-000-00				2010 CO Fund 332 XXXXXX1287	Totals:	5.83	36,759.80	**	
				.00 Budgeted	(36,759.80) Remaining	0 % Used			
Account: 701-10100-000-00				2005 CO Fund 320 XXXXXX7890	Totals:	(6,386.71)	503,780.90	**	
				.00 Budgeted	(503,780.90) Remaining	0 % Used			
3452	06/01/2012	Bank trnsfr for 6/1 AP Cks		510,167.61	(3,983.83)	506,183.78			GL
3521	06/01/2012	Correction to JE#3452			(6.00)	506,177.78			GL
3523	06/06/2012	Bank Trans - 6/5 Prop Tax Dep			1,060.14	507,237.92			GL
3534	06/06/2012	Reverse JE#3523			(1,060.14)	506,177.78			GL
3751	06/25/2012	Bank Trnsfr- 6/22 AP Cks			(2,000.00)	504,177.78			GL
3832	06/29/2012	Bank Trnsfr- 6/29 AP Checks			(477.12)	503,700.66			GL
3948	06/29/2012	Chase Bank Interest Earnings			80.24	503,780.90			GL
Account: 701-10100-000-00				2005 CO Fund 320 XXXXXX7890	Totals:	(6,386.71)	503,780.90	**	
				.00 Budgeted	(503,780.90) Remaining	0 % Used			

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3661	06/15/2012	Bank Transfers for 6/15 AP		2,173,164.92	(500.00)	2,416,749.13			GL
3948	06/29/2012	Chase Bank Interest Earnings			367.29	2,417,116.42			GL
Account: 701-10150-000-00 I & S FUND 412 XXXXXX7957				Totals:	243,951.50	2,417,116.42	**		
				.00 Budgeted	(2,417,116.42) Remaining	0 % Used			
Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760									
3522	06/06/2012	Bank Trans - Util Dep Recon		536,088.85	690.00	536,778.85			GL
3574	06/11/2012	Trans-6/4-6/8 Util Dep Rcpt			3,785.00	540,563.85			GL
3681	06/18/2012	Bank Trnsfr- Utility Deposits			2,050.00	542,613.85			GL
3752	06/25/2012	Bank Trnsfr- Recon Util Dep			(4,350.00)	538,263.85			GL
3948	06/29/2012	Chase Bank Interest Earnings			85.54	538,349.39			GL
Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760				Totals:	2,260.54	538,349.39	**		
				.00 Budgeted	(538,349.39) Remaining	0 % Used			
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932									
3948	06/29/2012	Chase Bank Interest Earnings		143,001.41	22.68	143,024.09			GL
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932				Totals:	22.68	143,024.09	**		
				.00 Budgeted	(143,024.09) Remaining	0 % Used			
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408									
3462	06/01/2012	Interest Earnings		216,692.44	9.30	216,701.74			GL
3682	06/13/2012	Lease 4491 Disbursement#23			(87,816.60)	128,885.14			GL
3762	06/25/2012	Lease 4491 Disbursement#24			(2,200.00)	126,685.14			GL
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408				Totals:	(90,007.30)	126,685.14	**		
				.00 Budgeted	(126,685.14) Remaining	0 % Used			
Account: 701-10200-000-00 Lease Escrow Fund 260 XXXX7416									
				.22	.00	.22			
Account: 701-10200-000-00 Lease Escrow Fund 260 XXXX7416				Totals:	.00	.22	**		
				.00 Budgeted	(.22) Remaining	0 % Used			
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223									
3625	06/13/2012	Bank trnsfr - DebtServTrnsfrs		326,241.30	(23,650.68)	302,590.62			GL

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3948	06/29/2012	Chase Bank Interest Earnings		326,241.30	49.55	302,640.17			GL
Account: 701-10230-000-00				2007 CO Fund 327 XXXXXX5223	Totals:	(23,601.13)	302,640.17	**	
	.00	Budgeted	(302,640.17) Remaining	0 % Used					
Account: 701-10240-000-00				2011 GO Fund 333 XXXXXX3291					
3552	06/08/2012	Bank transfer - 6/8 A/P Cks		1,229,255.57	(213,446.44)	1,015,809.13			GL
3832	06/29/2012	Bank Trnsfr- 6/29 AP Checks			(88,446.01)	927,363.12			GL
3947	06/29/2012	Chase Bank Interest Earnings			168.83	927,531.95			GL
Account: 701-10240-000-00				2011 GO Fund 333 XXXXXX3291	Totals:	(301,723.62)	927,531.95	**	
	.00	Budgeted	(927,531.95) Remaining	0 % Used					
Account: 701-10250-000-00				2011 CO Fund 334 XXXXXX3283					
3947	06/29/2012	Chase Bank Interest Earnings		650,832.34	103.24	650,935.58			GL
Account: 701-10250-000-00				2011 CO Fund 334 XXXXXX3283	Totals:	103.24	650,935.58	**	
	.00	Budgeted	(650,935.58) Remaining	0 % Used					
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXXX3778					
3452	06/01/2012	Bank trnsfr for 6/1 AP Cks		548,615.04	(122,744.51)	425,870.53			GL
3661	06/15/2012	Bank Transfers for 6/15 AP			(102,741.71)	323,128.82			GL
3947	06/29/2012	Chase Bank Interest Earnings			59.13	323,187.95			GL
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXXX3778	Totals:	(225,427.09)	323,187.95	**	
	.00	Budgeted	(323,187.95) Remaining	0 % Used					
Account: 701-11100-000-00				INVESTMENTS - POOLED					
3951	06/30/2012	TexStar Interest-June 2012		33,048.10	3.75	33,051.85			GL
Account: 701-11100-000-00				INVESTMENTS - POOLED	Totals:	3.75	33,051.85	**	
	.00	Budgeted	(33,051.85) 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					

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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
Department Totals: -----						17,597,545.07	**		
				.00	Budgeted (17,597,545.07)	Remaining	0 %	Used	
Fund 701 Totals: -----						17,597,545.07			
				.00	Budgeted (17,597,545.07)	Remaining	0 %	Used	
Grand Totals: -----						17,597,545.07	****		
				.00	Budgeted (17,597,545.07)	Remaining	0 %	Used	
***** End of Report *****									