

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 6/30/13

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									
3590	06/03/2013	Void Ck#669665 05/31/2013		445,454.24	56.25	445,510.49	DIXON CONSULTING SERVICES	669665	AP
3591	06/03/2013	Void Ck#669694 05/31/2013			25.35	445,535.84	IVIE SPRING & TRAILER INC	669694	AP
3598	06/03/2013	Void Ck#668666 04/12/2013	":ACTIVE SHOOTING RESPONSE";/N		209.00	445,744.84	POWERPHONE, INC.	668666	AP
3599	06/03/2013	Qk Ck#669768 06/03/2013			(500.00)	445,244.84			AP
3602	06/03/2013	Daily Deposit	Cons Cash for Cash		19,411.30	464,656.14			CR
3602	06/03/2013	Daily Deposit	Cons Cash for Checks & Money O		49,952.83	514,608.97			CR
3609	06/03/2013	Flood Insurance Proceeds	Net Insurance Proceeds		15,264.62	529,873.59			GL
3656	06/03/2013	To record NSF Check			(50.00)	529,823.59			GL
3727	06/03/2013	Paymentech Daily Funding Credi			4,084.69	533,908.28			GL
3728	06/03/2013	Paymentech Daily Funding Credi			22.50	533,930.78			GL
3733	06/03/2013	Novitas			3,488.05	537,418.83			GL
3738	06/03/2013	TSYS Daily Funding Credits			757.02	538,175.85			GL
3743	06/03/2013	FORTE Daily Funding Credits			363.25	538,539.10			GL
3750	06/03/2013	Centene			330.27	538,869.37			GL
3751	06/03/2013	iStream ACH Deposit			323.17	539,192.54			GL
3756	06/03/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	529,619.01			GL
3756	06/03/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	528,597.70			GL
3756	06/03/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	520,798.07			GL
3757	06/03/2013	Chase Paymentech Fees			(564.80)	520,233.27			GL
3976	06/03/2013	IOS Capital-PD Copier Lease			(797.78)	519,435.49			GL
3614	06/04/2013	Qk Cks#669769-669772 06/04/13			(4,500.00)	514,935.49			AP
3616	06/04/2013	Daily Deposit - Janette M	Cons Cash for Cash		5,926.87	520,862.36			CR
3616	06/04/2013	Daily Deposit - Janette M	Cons Cash for Checks & Money O		113,954.48	634,816.84			CR
3617	06/04/2013	Daily Deposit - Pattie	Cons Cash for Cash		5,157.78	639,974.62			CR
3617	06/04/2013	Daily Deposit - Pattie	Cons Cash for Checks & Money O		9,647.26	649,621.88			CR
3618	06/04/2013	Daily Deposit - jsamford	Cons Cash for Cash		199.09	649,820.97			CR
3618	06/04/2013	Daily Deposit - jsamford	Cons Cash for Checks & Money O		563.72	650,384.69			CR
3620	06/04/2013	Daily Deposit - Remit Plus	Cons Cash for Checks & Money O		15,304.39	665,689.08			CR
3729	06/04/2013	Paymentech Daily Funding Credi			3,559.63	669,248.71			GL
3734	06/04/2013	Novitas			3,021.07	672,269.78			GL
3739	06/04/2013	TSYS Daily Funding Credits			4,475.21	676,744.99			GL
3744	06/04/2013	FORTE Daily Funding Credits			2,072.35	678,817.34			GL
3752	06/04/2013	iStream ACH Deposit			4,800.47	683,617.81			GL
3758	06/04/2013	Multiservice ACH Deposit			419.77	684,037.58			GL
3759	06/04/2013	Molina HC of TX			273.52	684,311.10			GL
3760	06/04/2013	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	678,177.63			GL
3761	06/04/2013	Record Authorize.net fees			(32.81)	678,144.82			GL
3624	06/05/2013	Daily Deposit - Remitplus	Cons Cash for Checks & Money O		28,643.04	706,787.86			CR
3626	06/05/2013	Daily Deposit- Janette	Cons Cash for Cash		3,698.50	710,486.36			CR
3626	06/05/2013	Daily Deposit- Janette	Cons Cash for Checks & Money O		6,783.00	717,269.36			CR
3628	06/05/2013	Daily Deposit- Pattie	Cons Cash for Cash		5,550.93	722,820.29			CR
3628	06/05/2013	Daily Deposit- Pattie	Cons Cash for Checks & Money O		39,660.95	762,481.24			CR

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3730	06/05/2013	Paymentech Daily Funding Credi		445,454.24	2,998.12	765,479.36			GL
3735	06/05/2013	Novitas			2,048.69	767,528.05			GL
3740	06/05/2013	TSYS Daily Funding Credits			3,230.91	770,758.96			GL
3745	06/05/2013	FORTE Daily Funding Credits			429.53	771,188.49			GL
3753	06/05/2013	iStream ACH Deposit			126.66	771,315.15			GL
3762	06/05/2013	Molina HC of TX			319.07	771,634.22			GL
3625	06/06/2013	Qk Ck#669773 06/06/2013			(100.00)	771,534.22			AP
3662	06/06/2013	Daily Deposit- janettem	Cons Cash for Cash		4,048.10	775,582.32			CR
3662	06/06/2013	Daily Deposit- janettem	Cons Cash for Checks & Money O		31,011.26	806,593.58			CR
3664	06/06/2013	Daily Deposit- pattie	Cons Cash for Cash		8,624.17	815,217.75			CR
3664	06/06/2013	Daily Deposit- pattie	Cons Cash for Checks & Money O		33,143.60	848,361.35			CR
3665	06/06/2013	Daily Deposit- remitplus	Cons Cash for Checks & Money O		14,996.59	863,357.94			CR
3674	06/06/2013	Bank Transfers	Trans for Lse Pmt/Prop Tax Rcp		9,496.75	872,854.69			GL
3674	06/06/2013	Bank Transfers	Trans for Monthly Debt Serv		(290,904.00)	581,950.69			GL
3674	06/06/2013	Bank Transfers	Trans for lse pmt/debt service		(237.14)	581,713.55			GL
3674	06/06/2013	Bank Transfers	Trans for 6/7 AP Checks		152,209.06	733,922.61			GL
3674	06/06/2013	Bank Transfers	Trans for Util Deposit Activit		(2,350.00)	731,572.61			GL
3731	06/06/2013	Paymentech Daily Funding Credi			3,248.61	734,821.22			GL
3736	06/06/2013	Novitas			1,792.04	736,613.26			GL
3741	06/06/2013	TSYS Daily Funding Credits			986.91	737,600.17			GL
3747	06/06/2013	FORTE Daily Funding Credits			459.20	738,059.37			GL
3754	06/06/2013	iStream ACH Deposit			149.27	738,208.64			GL
3764	06/06/2013	SF Mutual			179.93	738,388.57			GL
3766	06/06/2013	BB&T FY12 3/5 YR Lse Pymnt			(6,715.10)	731,673.47			GL
3766	06/06/2013	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	716,145.04			GL
4020	06/06/2013	NSF Transactions	UB20130603-20130603 User:		(93.84)	716,051.20			UB
3613	06/07/2013	Payroll Ending 05/31/13	PR Direct Deposit Payments		(224,370.08)	491,681.12			PR
3613	06/07/2013	Payroll Ending 05/31/13	PR Regular Checks		(42,423.28)	449,257.84			PR
3613	06/07/2013	Payroll Ending 05/31/13	Child Support ACH Remittance		(7,288.81)	441,969.03			PR
3640	06/07/2013	AP Checks 06/07/2013			(371,710.85)	70,258.18			AP
3642	06/07/2013	PYAP Checks 06/07/2013			(34,320.50)	35,937.68			AP
3649	06/07/2013	QK Cks AP 06/07/2013			(363,753.72)	(327,816.04)			AP
3653	06/07/2013	May 2013 EOM PR EFTPS 05/31/13			(1,549.82)	(329,365.86)			AP
3654	06/07/2013	Void Ck#669906 06/07/2013	PUBLIC LIBRARY:CONCRETE WORK T		600.00	(328,765.86)	THE CAD ZONE, INC	669906	AP
3667	06/07/2013	Void AP Ck#669765	UB Refund		43.69	(328,722.17)	SEGOVIA-ANDRADE, JORGE ALBERTO	669765	AP
3669	06/07/2013	ACH Payment	UB20130607-20130607 User:		4,249.27	(324,472.90)			UB
3717	06/07/2013	Daily Deposit - UB	Cons Cash for Cash		9,371.61	(315,101.29)			CR
3717	06/07/2013	Daily Deposit - UB	Cons Cash for Checks & Money O		10,699.01	(304,402.28)			CR
3718	06/07/2013	Daily Deposit - UB	Cons Cash for Cash		6,317.69	(298,084.59)			CR
3718	06/07/2013	Daily Deposit - UB	Cons Cash for Checks & Money O		25,839.68	(272,244.91)			CR
3719	06/07/2013	Daily Deposit - UB	Cons Cash for Cash		70.00	(272,174.91)			CR
3719	06/07/2013	Daily Deposit - UB	Cons Cash for Checks & Money O		406.80	(271,768.11)			CR
3732	06/07/2013	Paymentech Daily Funding Credi			2,617.64	(269,150.47)			GL

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3737	06/07/2013	Novitas		445,454.24	544.26	(268,606.21)			GL
3742	06/07/2013	TSYS Daily Funding Credits			2,477.06	(266,129.15)			GL
3748	06/07/2013	FORTE Daily Funding Credits			1,104.05	(265,025.10)			GL
3755	06/07/2013	iStream ACH Deposit			20,888.08	(244,137.02)			GL
3763	06/07/2013	Molina HC of TX			601.97	(243,535.05)			GL
3655	06/10/2013	Bank Draft Payments- Cycle 1	UB20130610-20130610 User:		30,180.57	(213,354.48)			UB
3691	06/10/2013	Qk Cks#669939-669943 06/10/13			(3,072.87)	(216,427.35)			AP
3692	06/10/2013	Void Ck#669929 06/10/2013			216.26	(216,211.09)	U. S. DEPT OF EDUCATION	669929	AP
3694	06/10/2013	PYAP Re-Issued Checks 06/10/13			(216.26)	(216,427.35)			AP
3696	06/10/2013	PR Chk#22158	Pooled Cash Ckng XXXXX3259		.00	(216,427.35)			PR
3699	06/10/2013	Trs to cover Checks			400,000.00	183,572.65			GL
3711	06/10/2013	Void Ck#669851 06/07/20103			442.67	184,015.32	LEE MCCLEARY	669851	AP
3712	06/10/2013	Void Ck#669830 06/07/2013	REMOTE SPEAKER MICROPHONE		53.25	184,068.57	HD SUPPLY WATERWORKS, LTD	669830	AP
3712	06/10/2013	Void Ck#669830 06/07/2013	48" MANHOLE, RISER E 6TH POWEL		1,434.65	185,503.22	HD SUPPLY WATERWORKS, LTD	669830	AP
3715	06/10/2013	AP & UB Ref Cks 06/10/2013			(1,902.62)	183,600.60			AP
3720	06/10/2013	Daily Deposit - UB	Cons Cash for Cash		11,165.07	194,765.67			CR
3720	06/10/2013	Daily Deposit - UB	Cons Cash for Checks & Money O		40,878.85	235,644.52			CR
3721	06/10/2013	Daily Deposit	Cons Cash for Checks & Money O		64,994.47	300,638.99			CR
3722	06/10/2013	Daily Deposit	Cons Cash for Cash		12,683.37	313,322.36			CR
3722	06/10/2013	Daily Deposit	Cons Cash for Checks & Money O		14,915.80	328,238.16			CR
3862	06/10/2013	To rcd NSF-Court			(107.10)	328,131.06			GL
3932	06/10/2013	Novitas			1,773.33	329,904.39			GL
3942	06/10/2013	TSYS Daily Funding Credits			1,172.87	331,077.26			GL
3951	06/10/2013	FORTE Daily Funding Credits			3,562.46	334,639.72			GL
3961	06/10/2013	Paymentech Daily Funding Credi			116.50	334,756.22			GL
3962	06/10/2013	Paymentech Daily Funding Credi			2,830.79	337,587.01			GL
3971	06/10/2013	Valic PR Deduct ACH Remittance			(2,990.00)	334,597.01			GL
4023	06/10/2013	NSF Transactions	UB20130610-20130610 User:		(97.42)	334,499.59			UB
3724	06/11/2013	FR&R Wire Transfer 06/07/2013			(34,678.18)	299,821.41			AP
3726	06/11/2013	Payroll EFTPS 06/07/2013			(115,675.50)	184,145.91			AP
3765	06/11/2013	Qk Ck#669952 06/11/2013			(369.53)	183,776.38			AP
3769	06/11/2013	Daily Deposit	Cons Cash for Cash		6,789.08	190,565.46			CR
3769	06/11/2013	Daily Deposit	Cons Cash for Checks & Money O		22,137.10	212,702.56			CR
3770	06/11/2013	Daily Deposit	Cons Cash for Cash		1,326.43	214,028.99			CR
3770	06/11/2013	Daily Deposit	Cons Cash for Checks & Money O		14,658.43	228,687.42			CR
3781	06/11/2013	Paymentech Daily Funding Credi			4,299.04	232,986.46			GL
3782	06/11/2013	TSYS Daily Funding Credits			2,008.51	234,994.97			GL
3783	06/11/2013	FORTE Daily Funding Credits			1,037.08	236,032.05			GL
3784	06/11/2013	Multiservice ACH Deposit			1,249.76	237,281.81			GL
4003	06/11/2013	FORTE			(113.50)	237,168.31			GL
3771	06/12/2013	TDHCA Reimb 90387595/549529	Direct Deposit Pmt #2052080		101,960.73	339,129.04			GL
3774	06/12/2013	Property Tax-6.10.13			25,983.94	365,112.98			GL
3777	06/12/2013	May Prop Tax-Revrsl-JE#3			(20,739.61)	344,373.37			GL

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3777	06/12/2013	May Prop Tax-Revrsl-JE#3		445,454.24	(5,244.33)	339,129.04			GL
3779	06/12/2013	Daily Deposit	Cons Cash for Cash		1,358.80	340,487.84			CR
3779	06/12/2013	Daily Deposit	Cons Cash for Checks & Money O		37,437.22	377,925.06			CR
3780	06/12/2013	Daily Deposit	Cons Cash for Cash		5,347.16	383,272.22			CR
3780	06/12/2013	Daily Deposit	Cons Cash for Checks & Money O		10,725.59	393,997.81			CR
3786	06/12/2013	Molina HC of TX			97.86	394,095.67			GL
3787	06/12/2013	FORTE Daily Funding Credits			643.59	394,739.26			GL
3789	06/12/2013	Paymentech Daily Funding Credi			1,471.69	396,210.95			GL
3790	06/12/2013	TSYS Daily Funding Credits			1,514.16	397,725.11			GL
3791	06/12/2013	Novitas			6,030.97	403,756.08			GL
3800	06/12/2013	Dep-Navarro College-TIF			608.87	404,364.95			GL
3915	06/12/2013	Aetna Life Ins			321.26	404,686.21			GL
4026	06/12/2013	ACH Payment	UB20130612-20130612 User:		103.92	404,790.13			UB
3775	06/13/2013	Transfer Cash to Reserve Acct	Trs to Landfill Closure Rsrvt		(20,000.00)	384,790.13			GL
3792	06/13/2013	Novitas			2,798.04	387,588.17			GL
3793	06/13/2013	Paymentech Daily Funding Credi			1,817.91	389,406.08			GL
3794	06/13/2013	FORTE Daily Funding Credits			760.44	390,166.52			GL
3795	06/13/2013	TSYS Daily Funding Credits			470.06	390,636.58			GL
3796	06/13/2013	iStream ACH Deposit			80.90	390,717.48			GL
3797	06/13/2013	Trs Cash-Bond Fnd AP 6/14/2013			10,000.00	400,717.48			GL
3797	06/13/2013	Trs Cash-Bond Fnd AP 6/14/2013			6,000.00	406,717.48			GL
3797	06/13/2013	Trs Cash-Bond Fnd AP 6/14/2013			810.00	407,527.48			GL
3798	06/13/2013	Void Ck#669516 05/24/2013	E602		51.26	407,578.74	DANNY'S AUTO BODY	669516	AP
3798	06/13/2013	Void Ck#669516 05/24/2013	E400		308.94	407,887.68	DANNY'S AUTO BODY	669516	AP
3819	06/13/2013	Daily Deposit	Cons Cash for Cash		6,897.56	414,785.24			CR
3819	06/13/2013	Daily Deposit	Cons Cash for Checks & Money O		12,659.28	427,444.52			CR
3820	06/13/2013	Daily Deposit	Cons Cash for Cash		1,959.90	429,404.42			CR
3820	06/13/2013	Daily Deposit	Cons Cash for Checks & Money O		12,407.36	441,811.78			CR
3788	06/14/2013	AP Cks 06/14/2013			(255,566.72)	186,245.06			AP
3799	06/14/2013	Property Tax-6.14.13			18,711.54	204,956.60			GL
3810	06/14/2013	Novitas			2,040.76	206,997.36			GL
3811	06/14/2013	Paymentech Daily Funding Credi			1,185.33	208,182.69			GL
3812	06/14/2013	Aetna Life Ins			856.61	209,039.30			GL
3813	06/14/2013	TSYS Daily Funding Credits			446.31	209,485.61			GL
3814	06/14/2013	Molina HC of TX			323.43	209,809.04			GL
3815	06/14/2013	iStream ACH Deposit			74.39	209,883.43			GL
3817	06/14/2013	AmeriGroup			9.43	209,892.86			GL
3818	06/14/2013	Trs to Savings			(500,000.00)	(290,107.14)			GL
3821	06/14/2013	Daily Deposit	Cons Cash for Cash		5,510.67	(284,596.47)			CR
3821	06/14/2013	Daily Deposit	Cons Cash for Checks & Money O		8,866.82	(275,729.65)			CR
3822	06/14/2013	Daily deposit	Cons Cash for Cash		9,769.42	(265,960.23)			CR
3822	06/14/2013	Daily deposit	Cons Cash for Checks & Money O		8,716.90	(257,243.33)			CR
3830	06/14/2013	Sales Tax ACH Deposit			456,862.59	199,619.26			GL

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3950	06/14/2013	FORTE Daily Funding Credits		445,454.24	709.59	200,328.85			GL
3973	06/14/2013	Refund-John R. Lane Ck 335			5,000.00	205,328.85			GL
4029	06/14/2013	ACH Payment	UB20130614-20130614 User:		273.37	205,602.22			UB
3824	06/17/2013	Qk Ck#670100 06/17/2013			(340.00)	205,262.22			AP
3833	06/17/2013	Qk Cks 670101-670103 06/17/13			(2,495.00)	202,767.22			AP
3841	06/17/2013	Daily Deposit	Cons Cash for Cash		5,115.86	207,883.08			CR
3841	06/17/2013	Daily Deposit	Cons Cash for Checks & Money O		26,553.94	234,437.02			CR
3842	06/17/2013	Daily Deposit	Cons Cash for Cash		13,316.74	247,753.76			CR
3842	06/17/2013	Daily Deposit	Cons Cash for Checks & Money O		20,147.16	267,900.92			CR
3925	06/17/2013	iStream ACH Deposit			25.00	267,925.92			GL
3941	06/17/2013	TSYS Daily Funding Credits			855.45	268,781.37			GL
3949	06/17/2013	FORTE Daily Funding Credits			2,272.63	271,054.00			GL
3959	06/17/2013	Paymentech Daily Funding Credi			280.50	271,334.50			GL
3960	06/17/2013	Paymentech Daily Funding Credi			4,500.86	275,835.36			GL
3963	06/17/2013	BB&T Merchant Fees			(533.27)	275,302.09			GL
4002	06/17/2013	Systems East (Xpress-Pay) Fees			(618.82)	274,683.27			GL
3840	06/18/2013	CSII Receipts	Cons Cash for Checks & Money O		616.94	275,300.21			CR
3845	06/18/2013	Daily Deposit	Cons Cash for Cash		2,043.25	277,343.46			CR
3845	06/18/2013	Daily Deposit	Cons Cash for Checks & Money O		1,764.64	279,108.10			CR
3846	06/18/2013	Daily Deposit	Cons Cash for Cash		4,751.72	283,859.82			CR
3846	06/18/2013	Daily Deposit	Cons Cash for Checks & Money O		21,072.44	304,932.26			CR
3918	06/18/2013	AmeriGroup			356.46	305,288.72			GL
3922	06/18/2013	Molina HC of TX			398.82	305,687.54			GL
3931	06/18/2013	Novitas			3,291.54	308,979.08			GL
3934	06/18/2013	Multiservice ACH Deposit			1,402.93	310,382.01			GL
3940	06/18/2013	TSYS Daily Funding Credits			1,923.96	312,305.97			GL
3948	06/18/2013	FORTE Daily Funding Credits			1,116.85	313,422.82			GL
3958	06/18/2013	Paymentech Daily Funding Credi			3,102.65	316,525.47			GL
3969	06/18/2013	TDHCA Reimb 90387772/551788	Direct Deposit Pmt #2508746		98,196.75	414,722.22			GL
3852	06/19/2013	Property Tax-6.18.13			5,904.81	420,627.03			GL
3867	06/19/2013	Daily Deposit	Cons Cash for Cash		2,068.25	422,695.28			CR
3867	06/19/2013	Daily Deposit	Cons Cash for Checks & Money O		1,517.19	424,212.47			CR
3869	06/19/2013	Daily Deposit	Cons Cash for Cash		5,937.89	430,150.36			CR
3869	06/19/2013	Daily Deposit	Cons Cash for Checks & Money O		8,534.52	438,684.88			CR
3911	06/19/2013	SF Mutual			125.65	438,810.53			GL
3924	06/19/2013	iStream ACH Deposit			43.72	438,854.25			GL
3930	06/19/2013	Novitas			451.04	439,305.29			GL
3939	06/19/2013	TSYS Daily Funding Credits			1,016.49	440,321.78			GL
3947	06/19/2013	FORTE Daily Funding Credits			447.43	440,769.21			GL
3957	06/19/2013	Paymentech Daily Funding Credi			1,965.33	442,734.54			GL
3964	06/19/2013	Prepd Postage Reorder-6/17/13			(2,000.00)	440,734.54			GL
4033	06/19/2013	NSF Transactions	UB20130619-20130619 User:		(60.00)	440,674.54			UB
3835	06/20/2013	Bank Draft Payments- Cycle 2	UB20130620-20130620 User:		15,782.12	456,456.66			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
3865	06/20/2013	Sales Tax Remittance		445,454.24	(7,349.96)	449,106.70			GL
3870	06/20/2013	Daily Deposit	Cons Cash for Cash		2,444.67	451,551.37			CR
3870	06/20/2013	Daily Deposit	Cons Cash for Checks & Money O		4,518.31	456,069.68			CR
3871	06/20/2013	Daily Deposit	Cons Cash for Cash		977.36	457,047.04			CR
3871	06/20/2013	Daily Deposit	Cons Cash for Checks & Money O		3,312.87	460,359.91			CR
3873	06/20/2013	Daily Deposit	Cons Cash for Cash		7,025.91	467,385.82			CR
3873	06/20/2013	Daily Deposit	Cons Cash for Checks & Money O		7,138.57	474,524.39			CR
3912	06/20/2013	SF Mutual			79.61	474,604.00			GL
3913	06/20/2013	SF Mutual			79.61	474,683.61			GL
3929	06/20/2013	Novitas			409.79	475,093.40			GL
3938	06/20/2013	TSYS Daily Funding Credits			500.68	475,594.08			GL
3946	06/20/2013	FORTE Daily Funding Credits			261.08	475,855.16			GL
3956	06/20/2013	Paymentech Daily Funding Credi			2,848.23	478,703.39			GL
3967	06/20/2013	Gov Deals Auction Sales			8,981.70	487,685.09			GL
3843	06/21/2013	Pay Period Ending 06/14/13	PR Checks		(48,726.39)	438,958.70			PR
3843	06/21/2013	Pay Period Ending 06/14/13	PR Direct Deposits		(218,446.31)	220,512.39			PR
3843	06/21/2013	Pay Period Ending 06/14/13	Child Support ACH Remittance		(7,519.13)	212,993.26			PR
3855	06/21/2013	AP Cks 06/21/2013			(395,065.89)	(182,072.63)			AP
3861	06/21/2013	PYAP Cks 06/21/2013			(34,487.29)	(216,559.92)			AP
3864	06/21/2013	UB Refund Checks 06/21/2013			(659.47)	(217,219.39)			AP
3866	06/21/2013	Void Ck#670101 06/21/2013	CASH HANDLING SEMINAR/PLANO TX		95.00	(217,124.39)	GTOT	670101	AP
3874	06/21/2013	Void Ck#670119 06/21/2013			318.15	(216,806.24)	BEXAR PUBLIC SAFETY	670119	AP
3874	06/21/2013	Void Ck#670119 06/21/2013			(21.05)	(216,827.29)	BEXAR PUBLIC SAFETY	670119	AP
3874	06/21/2013	Void Ck#670119 06/21/2013			(60.05)	(216,887.34)	BEXAR PUBLIC SAFETY	670119	AP
3876	06/21/2013	Payroll EFTPS 06/21/2013			(113,940.65)	(330,827.99)			AP
3879	06/21/2013	FR&R Wire Transfer 06/21/2013			(35,278.32)	(366,106.31)			AP
3883	06/21/2013	Daily Deposit	Cons Cash for Cash		2,539.10	(363,567.21)			CR
3883	06/21/2013	Daily Deposit	Cons Cash for Checks & Money O		1,093.89	(362,473.32)			CR
3884	06/21/2013	Daily Deposit	Cons Cash for Cash		2,369.26	(360,104.06)			CR
3884	06/21/2013	Daily Deposit	Cons Cash for Checks & Money O		12,977.74	(347,126.32)			CR
3885	06/21/2013	Daily Deposit	Cons Cash for Cash		6,324.56	(340,801.76)			CR
3885	06/21/2013	Daily Deposit	Cons Cash for Checks & Money O		4,476.22	(336,325.54)			CR
3917	06/21/2013	AmeriGroup			1,280.18	(335,045.36)			GL
3921	06/21/2013	Molina HC of TX			32.16	(335,013.20)			GL
3928	06/21/2013	Novitas			682.88	(334,330.32)			GL
3937	06/21/2013	TSYS Daily Funding Credits			837.50	(333,492.82)			GL
3945	06/21/2013	FORTE Daily Funding Credits			2,011.28	(331,481.54)			GL
3955	06/21/2013	Paymentech Daily Funding Credi			2,557.28	(328,924.26)			GL
4036	06/21/2013	NSF Transactions	UB20130621-20130621 User:		(255.69)	(329,179.95)			UB
3887	06/24/2013	Qk Cks#670269-670271 06/24/13			(9,447.86)	(338,627.81)			AP
3898	06/24/2013	Daily Deposit	Cons Cash for Cash		9,304.29	(329,323.52)			CR
3898	06/24/2013	Daily Deposit	Cons Cash for Checks & Money O		32,971.43	(296,352.09)			CR
3899	06/24/2013	Daily Deposit	Cons Cash for Cash		2,422.48	(293,929.61)			CR

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3899	06/24/2013	Daily Deposit	Cons Cash for Checks & Money O	445,454.24	15,555.02	(278,374.59)			CR
3914	06/24/2013	Aetna Life Ins			789.25	(277,585.34)			GL
3919	06/24/2013	Centene			920.97	(276,664.37)			GL
3923	06/24/2013	iStream ACH Deposit			285.43	(276,378.94)			GL
3927	06/24/2013	Novitas			2,157.02	(274,221.92)			GL
3936	06/24/2013	TSYS Daily Funding Credits			679.57	(273,542.35)			GL
3944	06/24/2013	FORTE Daily Funding Credits			1,013.20	(272,529.15)			GL
3953	06/24/2013	Paymentech Daily Funding Credi			78.00	(272,451.15)			GL
3954	06/24/2013	Paymentech Daily Funding Credi			1,987.43	(270,463.72)			GL
3968	06/24/2013	TPWD Grant Receipts			52,091.52	(218,372.20)			GL
3972	06/24/2013	Valic PR Deduct ACH Remittance			(2,990.00)	(221,362.20)			GL
4038	06/24/2013	NSF Transactions	UB20130624-20130624 User:		(732.60)	(222,094.80)			UB
3896	06/25/2013	PR Ck#88953	Pooled Cash Ckng XXXXX3259		(445.45)	(222,540.25)			PR
3901	06/25/2013	Bank Transfers	Trans funds to Operating		400,000.00	177,459.75			GL
3902	06/25/2013	EMS Pass-Thru & Nav Coll TIF			46,602.61	224,062.36			GL
3905	06/25/2013	Daily Deposit	Cons Cash for Checks & Money O		14,707.43	238,769.79			CR
3907	06/25/2013	Daily Deposit	Cons Cash for Cash		4,070.58	242,840.37			CR
3907	06/25/2013	Daily Deposit	Cons Cash for Checks & Money O		36,363.82	279,204.19			CR
3909	06/25/2013	Daily Deposit	Cons Cash for Cash		2,364.79	281,568.98			CR
3909	06/25/2013	Daily Deposit	Cons Cash for Checks & Money O		120,737.86	402,306.84			CR
3910	06/25/2013	Daily Deposit	Landfill cash		732.50	403,039.34			CR
3910	06/25/2013	Daily Deposit	Cons Cash for Checks & Money O		371.00	403,410.34			CR
3910	06/25/2013	Daily Deposit	Library Cash		872.06	404,282.40			CR
3916	06/25/2013	AmeriGroup			278.32	404,560.72			GL
3920	06/25/2013	Molina HC of TX			394.11	404,954.83			GL
3926	06/25/2013	Novitas			2,800.18	407,755.01			GL
3933	06/25/2013	Multiservice ACH Deposit			1,041.19	408,796.20			GL
3935	06/25/2013	TSYS Daily Funding Credits			2,817.15	411,613.35			GL
3943	06/25/2013	FORTE Daily Funding Credits			738.17	412,351.52			GL
3952	06/25/2013	Paymentech Daily Funding Credi			3,143.28	415,494.80			GL
3966	06/25/2013	380 Agreement ACH Pymnt			(47,908.96)	367,585.84			GL
3974	06/26/2013	TRA Refund-FY 2012	Ck 154365		251,971.86	619,557.70			GL
3975	06/26/2013	Lease Payment Transfers	Chase Equipment Lease Pmts		2,388.72	621,946.42			GL
3975	06/26/2013	Lease Payment Transfers	Chase Equipment Lease Pmts		5,410.91	627,357.33			GL
3975	06/26/2013	Lease Payment Transfers	Chase Equipment Lease Pmts		8,375.68	635,733.01			GL
3975	06/26/2013	Lease Payment Transfers	Chase Equipment Lease Pmts		1,197.85	636,930.86			GL
3975	06/26/2013	Lease Payment Transfers	SunTrust Lease Payments		3,306.99	640,237.85			GL
3975	06/26/2013	Lease Payment Transfers	BB&T Lease Payments		5,651.01	645,888.86			GL
3975	06/26/2013	Lease Payment Transfers	BB&T Lease Payments		9,877.42	655,766.28			GL
3977	06/26/2013	Qk Ck#670272 06/26/2013			(500.00)	655,266.28			AP
3980	06/26/2013	Daily Deposit	Cons Cash for Checks & Money O		8,242.03	663,508.31			CR
3982	06/26/2013	Daily Deposit	Cons Cash for Cash		831.50	664,339.81			CR
3982	06/26/2013	Daily Deposit	Cons Cash for Checks & Money O		762.00	665,101.81			CR

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3983	06/26/2013	Daily Deposit	Cons Cash for Cash	445,454.24	1,999.49	667,101.30			CR
3983	06/26/2013	Daily Deposit	Cons Cash for Checks & Money O		24,834.77	691,936.07			CR
3984	06/26/2013	Daily Deposit	Cons Cash for Cash		2,357.96	694,294.03			CR
3984	06/26/2013	Daily Deposit	Cons Cash for Checks & Money O		7,206.88	701,500.91			CR
3985	06/26/2013	FORTE Daily Funding Credits			348.95	701,849.86			GL
3986	06/26/2013	TSYS Daily Funding Credits			881.35	702,731.21			GL
3987	06/26/2013	Paymentech Daily Funding Credi			1,834.89	704,566.10			GL
3989	06/26/2013	Novitas			2,075.73	706,641.83			GL
3990	06/26/2013	iStream ACH Deposit			1,217.98	707,859.81			GL
4004	06/26/2013	O'Reilly Credit Refund			619.00	708,478.81			GL
3970	06/27/2013	TDHCA Reimb 90388057/551788	Direct Deposit Pmt #2549902		119,586.60	828,065.41			GL
3997	06/27/2013	Property Tax-6.25.13			10,338.75	838,404.16			GL
3999	06/27/2013	Bank Transfers	Trans for 6/3-6/26 Dep Activit		(3,510.00)	834,894.16			GL
3999	06/27/2013	Bank Transfers	Trans for 6/14 AP Cks		500.00	835,394.16			GL
3999	06/27/2013	Bank Transfers	Trans for Prop Tax Rcpts		(12,263.55)	823,130.61			GL
4008	06/27/2013	Daily Deposit	Cons Cash for Checks & Money O		20,092.74	843,223.35			CR
4014	06/27/2013	Daily Deposit	Cons Cash for Cash		1,022.00	844,245.35			CR
4014	06/27/2013	Daily Deposit	Cons Cash for Checks & Money O		883.50	845,128.85			CR
4015	06/27/2013	Daily Deposit	Cons Cash for Cash		393.52	845,522.37			CR
4015	06/27/2013	Daily Deposit	Cons Cash for Checks & Money O		2,027.60	847,549.97			CR
4017	06/27/2013	Daily Deposit	Cons Cash for Cash		3,075.83	850,625.80			CR
4017	06/27/2013	Daily Deposit	Cons Cash for Checks & Money O		15,832.69	866,458.49			CR
4018	06/27/2013	Daily Deposit	Cons Cash for Cash		838.00	867,296.49			CR
4042	06/27/2013	NSF Transactions	UB20130627-20130627 User:		(52.98)	867,243.51			UB
4044	06/27/2013	Novitas			776.08	868,019.59			GL
4045	06/27/2013	TSYS Daily Funding Credits			848.41	868,868.00			GL
4046	06/27/2013	FORTE Daily Funding Credits			895.79	869,763.79			GL
4047	06/27/2013	Paymentech Daily Funding Credi			1,807.56	871,571.35			GL
4048	06/27/2013	iStream ACH Deposit			366.31	871,937.66			GL
3892	06/28/2013	EOM Payroll	PR Regular Checks		(1,353.68)	870,583.98			PR
3892	06/28/2013	EOM Payroll	PR Direct Deposit Payments		(323.23)	870,260.75			PR
3979	06/28/2013	PYAP Cks 06/28/2013			(140,230.82)	730,029.93			AP
4001	06/28/2013	AP Cks 06/28/2013			(555,513.75)	174,516.18			AP
4007	06/28/2013	BOA Auto Draft 06/26/2013			(2,810.87)	171,705.31			AP
4009	06/28/2013	Transfer for AP Checks			715.68	172,420.99			GL
4019	06/28/2013	Daily Deposit	Cons Cash for Checks & Money O		5,131.50	177,552.49			CR
4049	06/28/2013	AmeriGroup			699.49	178,251.98			GL
4050	06/28/2013	Molina HC of TX			278.23	178,530.21			GL
4051	06/28/2013	Aetna Life Ins			665.89	179,196.10			GL
4052	06/28/2013	Aetna Life Ins			4,918.24	184,114.34			GL
4053	06/28/2013	Novitas			903.77	185,018.11			GL
4054	06/28/2013	TSYS Daily Funding Credits			1,198.44	186,216.55			GL
4055	06/28/2013	Paymentech Daily Funding Credi			1,672.56	187,889.11			GL

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4056	06/28/2013	iStream ACH Deposit		445,454.24	35,601.84	223,490.95			GL
4057	06/28/2013	FORTE Daily Funding Credits			899.98	224,390.93			GL
4059	06/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 3yr Financing		(9,954.75)	214,436.18			GL
4059	06/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 5yr Financing		(18,310.56)	196,125.62			GL
4066	06/28/2013	Daily Deposit	Cons Cash for Cash		1,020.13	197,145.75			CR
4066	06/28/2013	Daily Deposit	Cons Cash for Checks & Money O		705.18	197,850.93			CR
4067	06/28/2013	Daily Deposit	Cons Cash for Cash		734.50	198,585.43			CR
4067	06/28/2013	Daily Deposit	Cons Cash for Checks & Money O		1,942.50	200,527.93			CR
4068	06/28/2013	Daily Deposit	Cons Cash for Cash		5,736.64	206,264.57			CR
4068	06/28/2013	Daily Deposit	Cons Cash for Checks & Money O		4,638.51	210,903.08			CR
4070	06/28/2013	Daily Deposit	Cons Cash for Cash		3,088.04	213,991.12			CR
4070	06/28/2013	Daily Deposit	Cons Cash for Checks & Money O		4,203.76	218,194.88			CR
4071	06/28/2013	Daily Deposit	Cons Cash for Cash		445.60	218,640.48			CR
4071	06/28/2013	Daily Deposit	Cons Cash for Checks & Money O		50.00	218,690.48			CR
4144	06/30/2013	Chase Bank Interest Earnings			41.28	218,731.76			GL
4211	06/30/2013	June Prop Tax-Accrual-JE 2			17,579.92	236,311.68			GL
4211	06/30/2013	June Prop Tax-Accrual-JE 2			4,381.20	240,692.88			GL
4275	06/30/2013	Misc Adj to Bal Acct	Unidentified Difference		.20	240,693.08			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	(204,761.16)	240,693.08	**		
				.00 Budgeted	(240,693.08) Remaining	0 % Used			
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow									
4215	06/30/2013	WF TWDB Interest	Interest Earnings	268,641.34	5.49	268,646.83			GL
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow				Totals:	5.49	268,646.83	**		
				.00 Budgeted	(268,646.83) Remaining	0 % Used			
Account: 701-10050-000-00 Pool Savings XXXXXX1600									
3699	06/10/2013	Trs to cover Checks		9,322,184.90	(400,000.00)	8,922,184.90			GL
3818	06/14/2013	Trs to Savings			500,000.00	9,422,184.90			GL
3901	06/25/2013	Bank Transfers	Trans funds to Operating		(400,000.00)	9,022,184.90			GL
4144	06/30/2013	Chase Bank Interest Earnings			1,063.22	9,023,248.12			GL
Account: 701-10050-000-00 Pool Savings XXXXXX1600				Totals:	(298,936.78)	9,023,248.12	**		
				.00 Budgeted	(9,023,248.12) Remaining	0 % Used			
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626									
4144	06/30/2013	Chase Bank Interest Earnings		1,348,647.66	154.82	1,348,802.48			GL

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Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626				Totals:	154.82	1,348,802.48	**		
			.00 Budgeted (1,348,802.48) Remaining	0 % Used					
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287									
4144	06/30/2013	Chase Bank Interest Earnings		33,803.32	3.88	33,807.20			GL
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287				Totals:	3.88	33,807.20	**		
			.00 Budgeted (33,807.20) Remaining	0 % Used					
Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890									
3797	06/13/2013	Trs Cash-Bond Fnd AP 6/14/2013		10,009.98	(10,000.00)	9.98			GL
4144	06/30/2013	Chase Bank Interest Earnings			.49	10.47			GL
Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890				Totals:	(9,999.51)	10.47	**		
			.00 Budgeted (10.47) Remaining	0 % Used					
Account: 701-10110-000-00 2006 CO Fund 324 XXXXXX7908									
3797	06/13/2013	Trs Cash-Bond Fnd AP 6/14/2013		233,579.28	(6,000.00)	227,579.28			GL
4144	06/30/2013	Chase Bank Interest Earnings			26.42	227,605.70			GL
Account: 701-10110-000-00 2006 CO Fund 324 XXXXXX7908				Totals:	(5,973.58)	227,605.70	**		
			.00 Budgeted (227,605.70) Remaining	0 % Used					
Account: 701-10120-000-00 2008 CO Fund 330 XXXXXX7916									
3797	06/13/2013	Trs Cash-Bond Fnd AP 6/14/2013		260,333.60	(810.00)	259,523.60			GL
4144	06/30/2013	Chase Bank Interest Earnings			29.83	259,553.43			GL
Account: 701-10120-000-00 2008 CO Fund 330 XXXXXX7916				Totals:	(780.17)	259,553.43	**		
			.00 Budgeted (259,553.43) Remaining	0 % Used					
Account: 701-10130-000-00 I & S Fund 409 XXXXXX7924									
3674	06/06/2013	Bank Transfers	Trans for lse pmt/debt service	40,950.48	237.14	41,187.62			GL
3975	06/26/2013	Lease Payment Transfers	Chase Equipment Lease Pmts		(2,388.72)	38,798.90			GL
4144	06/30/2013	Chase Bank Interest Earnings			4.69	38,803.59			GL
Account: 701-10130-000-00 I & S Fund 409 XXXXXX7924				Totals:	(2,146.89)	38,803.59	**		
			.00 Budgeted (38,803.59) Remaining	0 % Used					

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Account: 701-10140-000-00 I & S Fund 411 XXXXX9778									
3674	06/06/2013	Bank Transfers	Trans for Lse Pmt/Prop Tax Rcp	603,220.47	(9,496.75)	593,723.72			GL
3975	06/26/2013	Lease Payment Transfers	Chase Equipment Lease Pmts		(5,410.91)	588,312.81			GL
3975	06/26/2013	Lease Payment Transfers	Chase Equipment Lease Pmts		(1,197.85)	587,114.96			GL
3975	06/26/2013	Lease Payment Transfers	SunTrust Lease Payments		(3,306.99)	583,807.97			GL
3975	06/26/2013	Lease Payment Transfers	BB&T Lease Payments		(5,651.01)	578,156.96			GL
3999	06/27/2013	Bank Transfers	Trans for Prop Tax Rcpts		12,263.55	590,420.51			GL
4144	06/30/2013	Chase Bank Interest Earnings			68.26	590,488.77			GL
Account: 701-10140-000-00 I & S Fund 411 XXXXX9778 Totals:					(12,731.70)	590,488.77	**		
.00 Budgeted (590,488.77) Remaining 0 % Used									
Account: 701-10150-000-00 I & S Fund 412 XXXXX7957									
3674	06/06/2013	Bank Transfers	Trans for Monthly Debt Serv	2,119,498.29	290,904.00	2,410,402.29			GL
3975	06/26/2013	Lease Payment Transfers	Chase Equipment Lease Pmts		(8,375.68)	2,402,026.61			GL
3975	06/26/2013	Lease Payment Transfers	BB&T Lease Payments		(9,877.42)	2,392,149.19			GL
3999	06/27/2013	Bank Transfers	Trans for 6/14 AP Cks		(500.00)	2,391,649.19			GL
4144	06/30/2013	Chase Bank Interest Earnings			270.52	2,391,919.71			GL
Account: 701-10150-000-00 I & S Fund 412 XXXXX7957 Totals:					272,421.42	2,391,919.71	**		
.00 Budgeted (2,391,919.71) Remaining 0 % Used									
Account: 701-10160-000-00 Util Dep Fund 706 XXXXX9760									
3674	06/06/2013	Bank Transfers	Trans for Util Deposit Activit	554,321.05	2,350.00	556,671.05			GL
3999	06/27/2013	Bank Transfers	Trans for 6/3-6/26 Dep Activit		3,510.00	560,181.05			GL
4144	06/30/2013	Chase Bank Interest Earnings			63.89	560,244.94			GL
Account: 701-10160-000-00 Util Dep Fund 706 XXXXX9760 Totals:					5,923.89	560,244.94	**		
.00 Budgeted (560,244.94) Remaining 0 % Used									
Account: 701-10170-000-00 LF Resv Fund 708 XXXXX7932									
3775	06/13/2013	Transfer Cash to Reserve Acct	Trs frm Pooled Cash	143,257.16	20,000.00	163,257.16			GL
4144	06/30/2013	Chase Bank Interest Earnings			17.76	163,274.92			GL
Account: 701-10170-000-00 LF Resv Fund 708 XXXXX7932 Totals:					20,017.76	163,274.92	**		
.00 Budgeted (163,274.92) Remaining 0 % Used									
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408									
4150	06/03/2013	Interest Earnings		55,910.22	2.48	55,912.70			GL

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Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408 Totals:					2.48	55,912.70	**		
			.00 Budgeted (55,912.70) Remaining 0 % Used						
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223									
	4144 06/30/2013	Chase Bank Interest Earnings		255,762.15	29.36	255,791.51			GL
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223 Totals:					29.36	255,791.51	**		
			.00 Budgeted (255,791.51) Remaining 0 % Used						
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291									
	3674 06/06/2013	Bank Transfers	Trans for 6/7 AP Checks	556,621.01	(152,209.06)	404,411.95			GL
	4143 06/30/2013	Chase Bank Interest Earnings			49.55	404,461.50			GL
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291 Totals:					(152,159.51)	404,461.50	**		
			.00 Budgeted (404,461.50) Remaining 0 % Used						
Account: 701-10250-000-00 2011 CO Fund 334 XXXXXX3283									
	4009 06/28/2013	Transfer for AP Checks		647,990.52	(715.68)	647,274.84			GL
	4143 06/30/2013	Chase Bank Interest Earnings			74.39	647,349.23			GL
Account: 701-10250-000-00 2011 CO Fund 334 XXXXXX3283 Totals:					(641.29)	647,349.23	**		
			.00 Budgeted (647,349.23) Remaining 0 % Used						
Account: 701-10260-000-00 2009 TWDB Fund 331 XXXXXX3778									
	4143 06/30/2013	Chase Bank Interest Earnings		297,719.74	34.18	297,753.92			GL
Account: 701-10260-000-00 2009 TWDB Fund 331 XXXXXX3778 Totals:					34.18	297,753.92	**		
			.00 Budgeted (297,753.92) Remaining 0 % Used						
Account: 701-10270-000-00 PD Seizure Funds XXX207020									
	4145 06/30/2013	Police Dept Seizure Fd Int		63,844.25	2.43	63,846.68			GL
Account: 701-10270-000-00 PD Seizure Funds XXX207020 Totals:					2.43	63,846.68	**		
			.00 Budgeted (63,846.68) Remaining 0 % Used						
Account: 701-10280-000-00 BB&T Escrow Fund 270 XXXX5850									

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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
	4167 06/30/2013	Interest Earnings		534,143.77	21.95	534,165.72			GL
Account: 701-10280-000-00 BB&T Escrow Fund 270 XXXX5850				Totals:	21.95	534,165.72	**		
			.00 Budgeted (534,165.72) Remaining	0 % Used					
Account: 701-10335-000-00 2013 GO Fund 335 XXXXXX8006									
	4146 06/30/2013	2013 GO Bonds Fund 335		3,500,119.41	401.81	3,500,521.22			GL
	4318 06/30/2013	Rvrs JE4146			(401.81)	3,500,119.41			GL
	4319 06/30/2013	2013 GO Bonds Fund 335			401.81	3,500,521.22			GL
Account: 701-10335-000-00 2013 GO Fund 335 XXXXXX8006				Totals:	401.81	3,500,521.22	**		
			.00 Budgeted (3,500,521.22) Remaining	0 % Used					
Account: 701-10630-000-00 CLAIM ON CASH									
	4146 06/30/2013	2013 GO Bonds Fund 335			401.81	401.81			GL
	4318 06/30/2013	Rvrs JE4146			(401.81)	.00			GL
Account: 701-10630-000-00 CLAIM ON CASH				Totals:	.00	.00	**		
			.00 Budgeted .00 Remaining	0 % Used					
Account: 701-11100-000-00 INVESTMENTS - POOLED									
	4149 06/30/2013	TexSTAR Int - June 2013		33,091.45	1.67	33,093.12			GL
Account: 701-11100-000-00 INVESTMENTS - POOLED				Totals:	1.67	33,093.12	**		
			.00 Budgeted (33,093.12) Remaining	0 % Used					
Account: 701-11327-000-00 INVESTMENTS - FUND 327									
				.01	.00	.01			
Account: 701-11327-000-00 INVESTMENTS - FUND 327				Totals:	.00	.01	**		
			.00 Budgeted (.01) Remaining	0 % Used					
Account: 701-12180-000-00 PAYMENTECH CLEARING ACCT									
	3602 06/03/2013	Daily Deposit	CR Offset for In-Person CC/Deb	3,200.61	3,250.51	6,451.12			CR
	3727 06/03/2013	Paymentech Daily Funding Credi			(4,084.69)	2,366.43			GL
	3728 06/03/2013	Paymentech Daily Funding Credi			(22.50)	2,343.93			GL
	3616 06/04/2013	Daily Deposit - Janette M	CR Offset for In-Person CC/Deb		1,001.13	3,345.06			CR
	3617 06/04/2013	Daily Deposit - Pattie	CR Offset for In-Person CC/Deb		2,005.87	5,350.93			CR

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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
3729	06/04/2013	Paymentech Daily Funding Credi		3,200.61	(3,559.63)	1,791.30			GL
3626	06/05/2013	Daily Deposit- Janette	CR Offset for In-Person CC/Deb		1,664.49	3,455.79			CR
3628	06/05/2013	Daily Deposit- Pattie	CR Offset for In-Person CC/Deb		1,128.36	4,584.15			CR
3730	06/05/2013	Paymentech Daily Funding Credi			(2,998.12)	1,586.03			GL
3662	06/06/2013	Daily Deposit- janettem	CR Offset for In-Person CC/Deb		1,377.50	2,963.53			CR
3664	06/06/2013	Daily Deposit- pattie	CR Offset for In-Person CC/Deb		2,106.24	5,069.77			CR
3731	06/06/2013	Paymentech Daily Funding Credi			(3,248.61)	1,821.16			GL
3717	06/07/2013	Daily Deposit - UB	CR Offset for In-Person CC/Deb		1,079.68	2,900.84			CR
3718	06/07/2013	Daily Deposit - UB	CR Offset for In-Person CC/Deb		1,486.25	4,387.09			CR
3719	06/07/2013	Daily Deposit - UB	CR Offset for In-Person CC/Deb		156.26	4,543.35			CR
3732	06/07/2013	Paymentech Daily Funding Credi			(2,617.64)	1,925.71			GL
3720	06/10/2013	Daily Deposit - UB	CR Offset for In-Person CC/Deb		2,377.97	4,303.68			CR
3722	06/10/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,452.81	5,756.49			CR
3961	06/10/2013	Paymentech Daily Funding Credi			(116.50)	5,639.99			GL
3962	06/10/2013	Paymentech Daily Funding Credi			(2,830.79)	2,809.20			GL
3769	06/11/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,235.61	4,044.81			CR
3781	06/11/2013	Paymentech Daily Funding Credi			(4,299.04)	(254.23)			GL
3779	06/12/2013	Daily Deposit	CR Offset for In-Person CC/Deb		82.48	(171.75)			CR
3780	06/12/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,770.27	1,598.52			CR
3789	06/12/2013	Paymentech Daily Funding Credi			(1,471.69)	126.83			GL
3793	06/13/2013	Paymentech Daily Funding Credi			(1,817.91)	(1,691.08)			GL
3819	06/13/2013	Daily Deposit	CR Offset for In-Person CC/Deb		560.59	(1,130.49)			CR
3820	06/13/2013	Daily Deposit	CR Offset for In-Person CC/Deb		707.06	(423.43)			CR
3811	06/14/2013	Paymentech Daily Funding Credi			(1,185.33)	(1,608.76)			GL
3821	06/14/2013	Daily Deposit	CR Offset for In-Person CC/Deb		2,460.08	851.32			CR
3822	06/14/2013	Daily deposit	CR Offset for In-Person CC/Deb		2,193.01	3,044.33			CR
3841	06/17/2013	Daily Deposit	CR Offset for In-Person CC/Deb		593.03	3,637.36			CR
3842	06/17/2013	Daily Deposit	CR Offset for In-Person CC/Deb		2,312.57	5,949.93			CR
3959	06/17/2013	Paymentech Daily Funding Credi			(280.50)	5,669.43			GL
3960	06/17/2013	Paymentech Daily Funding Credi			(4,500.86)	1,168.57			GL
3845	06/18/2013	Daily Deposit	CR Offset for In-Person CC/Deb		567.00	1,735.57			CR
3846	06/18/2013	Daily Deposit	CR Offset for In-Person CC/Deb		905.83	2,641.40			CR
3958	06/18/2013	Paymentech Daily Funding Credi			(3,102.65)	(461.25)			GL
3867	06/19/2013	Daily Deposit	CR Offset for In-Person CC/Deb		495.18	33.93			CR
3869	06/19/2013	Daily Deposit	CR Offset for In-Person CC/Deb		2,798.26	2,832.19			CR
3957	06/19/2013	Paymentech Daily Funding Credi			(1,965.33)	866.86			GL
3870	06/20/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,499.08	2,365.94			CR
3873	06/20/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,229.55	3,595.49			CR
3956	06/20/2013	Paymentech Daily Funding Credi			(2,848.23)	747.26			GL
3883	06/21/2013	Daily Deposit	CR Offset for In-Person CC/Deb		393.52	1,140.78			CR
3884	06/21/2013	Daily Deposit	CR Offset for In-Person CC/Deb		367.89	1,508.67			CR
3885	06/21/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,323.93	2,832.60			CR
3955	06/21/2013	Paymentech Daily Funding Credi			(2,557.28)	275.32			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
3898	06/24/2013	Daily Deposit	CR Offset for In-Person CC/Deb	3,200.61	2,606.57	2,881.89			CR
3899	06/24/2013	Daily Deposit	CR Offset for In-Person CC/Deb		810.71	3,692.60			CR
3953	06/24/2013	Paymentech Daily Funding Credi			(78.00)	3,614.60			GL
3954	06/24/2013	Paymentech Daily Funding Credi			(1,987.43)	1,627.17			GL
3907	06/25/2013	Daily Deposit	CR Offset for In-Person CC/Deb		905.13	2,532.30			CR
3909	06/25/2013	Daily Deposit	CR Offset for In-Person CC/Deb		782.26	3,314.56			CR
3910	06/25/2013	Daily Deposit	CR Offset for In-Person CC/Deb		78.00	3,392.56			CR
3952	06/25/2013	Paymentech Daily Funding Credi			(3,143.28)	249.28			GL
3982	06/26/2013	Daily Deposit	CR Offset for In-Person CC/Deb		722.50	971.78			CR
3983	06/26/2013	Daily Deposit	CR Offset for In-Person CC/Deb		432.86	1,404.64			CR
3984	06/26/2013	Daily Deposit	CR Offset for In-Person CC/Deb		676.38	2,081.02			CR
3987	06/26/2013	Paymentech Daily Funding Credi			(1,834.89)	246.13			GL
4014	06/27/2013	Daily Deposit	CR Offset for In-Person CC/Deb		267.00	513.13			CR
4015	06/27/2013	Daily Deposit	CR Offset for In-Person CC/Deb		140.00	653.13			CR
4017	06/27/2013	Daily Deposit	CR Offset for In-Person CC/Deb		989.60	1,642.73			CR
4047	06/27/2013	Paymentech Daily Funding Credi			(1,807.56)	(164.83)			GL
4055	06/28/2013	Paymentech Daily Funding Credi			(1,672.56)	(1,837.39)			GL
4066	06/28/2013	Daily Deposit	CR Offset for In-Person CC/Deb		195.92	(1,641.47)			CR
4067	06/28/2013	Daily Deposit	CR Offset for In-Person CC/Deb		635.00	(1,006.47)			CR
4068	06/28/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,867.48	861.01			CR
4070	06/28/2013	Daily Deposit	CR Offset for In-Person CC/Deb		511.06	1,372.07			CR
Account: 701-12180-000-00 PAYMENTECH CLEARING ACCT				Totals:	(1,828.54)	1,372.07	**		
.00 Budgeted				(1,372.07) Remaining	0 % Used				
Account: 701-12185-000-00 ONLINE PAYMENT CLEARING ACCT									
3593	06/01/2013	Daily Deposit	CR Offset for Online payments	7,073.86	1,378.40	8,452.26			CR
3594	06/02/2013	Daily Deposit	CR Offset for Online payments		1,711.74	10,164.00			CR
3602	06/03/2013	Daily Deposit	CR Offset for Online payments		6,420.11	16,584.11			CR
3738	06/03/2013	TSYS Daily Funding Credits			(757.02)	15,827.09			GL
3743	06/03/2013	FORTE Daily Funding Credits			(363.25)	15,463.84			GL
3619	06/04/2013	Daily Deposit - Online Payment	CR Offset for Online payments		1,859.48	17,323.32			CR
3739	06/04/2013	TSYS Daily Funding Credits			(4,475.21)	12,848.11			GL
3744	06/04/2013	FORTE Daily Funding Credits			(2,072.35)	10,775.76			GL
3627	06/05/2013	Daily Deposit- Online Payments	CR Offset for Online payments		3,007.97	13,783.73			CR
3740	06/05/2013	TSYS Daily Funding Credits			(3,230.91)	10,552.82			GL
3745	06/05/2013	FORTE Daily Funding Credits			(429.53)	10,123.29			GL
3663	06/06/2013	Daily Deposit- online payments	CR Offset for Online payments		1,891.89	12,015.18			CR
3741	06/06/2013	TSYS Daily Funding Credits			(986.91)	11,028.27			GL
3747	06/06/2013	FORTE Daily Funding Credits			(459.20)	10,569.07			GL
3668	06/07/2013	Daily Deposit- Online Payments	CR Offset for Online payments		1,925.00	12,494.07			CR
3670	06/07/2013	NSF E-Check Transactions	UB20130607-20130607 User:		(291.19)	12,202.88			UB

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3742	06/07/2013	TSYS Daily Funding Credits		7,073.86	(2,477.06)	9,725.82			GL
3748	06/07/2013	FORTE Daily Funding Credits			(1,104.05)	8,621.77			GL
3701	06/08/2013	Online Payments	CR Offset for Online payments		967.17	9,588.94			CR
3702	06/09/2013	Online Payments	CR Offset for Online payments		846.95	10,435.89			CR
3767	06/10/2013	Online Payments	CR Offset for Online payments		3,284.93	13,720.82			CR
3942	06/10/2013	TSYS Daily Funding Credits			(1,172.87)	12,547.95			GL
3951	06/10/2013	FORTE Daily Funding Credits			(3,562.46)	8,985.49			GL
3768	06/11/2013	Online Payments	CR Offset for Online payments		1,358.22	10,343.71			CR
3782	06/11/2013	TSYS Daily Funding Credits			(2,008.51)	8,335.20			GL
3783	06/11/2013	FORTE Daily Funding Credits			(1,037.08)	7,298.12			GL
3778	06/12/2013	Online Payments	CR Offset for Online payments		639.81	7,937.93			CR
3787	06/12/2013	FORTE Daily Funding Credits			(643.59)	7,294.34			GL
3790	06/12/2013	TSYS Daily Funding Credits			(1,514.16)	5,780.18			GL
3794	06/13/2013	FORTE Daily Funding Credits			(760.44)	5,019.74			GL
3795	06/13/2013	TSYS Daily Funding Credits			(470.06)	4,549.68			GL
3816	06/13/2013	Online Payments	CR Offset for Online payments		1,265.03	5,814.71			CR
3813	06/14/2013	TSYS Daily Funding Credits			(446.31)	5,368.40			GL
3836	06/14/2013	Online Payments	CR Offset for Online payments		3,333.67	8,702.07			CR
3950	06/14/2013	FORTE Daily Funding Credits			(709.59)	7,992.48			GL
3837	06/15/2013	Online Payments	CR Offset for Online payments		499.15	8,491.63			CR
3838	06/16/2013	Online Payments	CR Offset for Online payments		52.14	8,543.77			CR
3839	06/17/2013	Online Payments	CR Offset for Online payments		1,931.47	10,475.24			CR
3941	06/17/2013	TSYS Daily Funding Credits			(855.45)	9,619.79			GL
3949	06/17/2013	FORTE Daily Funding Credits			(2,272.63)	7,347.16			GL
3844	06/18/2013	Online Payments	CR Offset for Online payments		1,209.74	8,556.90			CR
3940	06/18/2013	TSYS Daily Funding Credits			(1,923.96)	6,632.94			GL
3948	06/18/2013	FORTE Daily Funding Credits			(1,116.85)	5,516.09			GL
3868	06/19/2013	Daily Deposit	CR Offset for Online payments		1,471.55	6,987.64			CR
3939	06/19/2013	TSYS Daily Funding Credits			(1,016.49)	5,971.15			GL
3947	06/19/2013	FORTE Daily Funding Credits			(447.43)	5,523.72			GL
3872	06/20/2013	Daily Deposit	CR Offset for Online payments		1,450.07	6,973.79			CR
3938	06/20/2013	TSYS Daily Funding Credits			(500.68)	6,473.11			GL
3946	06/20/2013	FORTE Daily Funding Credits			(261.08)	6,212.03			GL
3880	06/21/2013	Daily Deposit	CR Offset for Online payments		2,123.74	8,335.77			CR
3937	06/21/2013	TSYS Daily Funding Credits			(837.50)	7,498.27			GL
3945	06/21/2013	FORTE Daily Funding Credits			(2,011.28)	5,486.99			GL
3882	06/23/2013	Daily Deposit	CR Offset for Online payments		673.74	6,160.73			CR
3936	06/24/2013	TSYS Daily Funding Credits			(679.57)	5,481.16			GL
3944	06/24/2013	FORTE Daily Funding Credits			(1,013.20)	4,467.96			GL
3908	06/25/2013	Daily Deposit	CR Offset for Online payments		1,375.09	5,843.05			CR
3935	06/25/2013	TSYS Daily Funding Credits			(2,817.15)	3,025.90			GL
3943	06/25/2013	FORTE Daily Funding Credits			(738.17)	2,287.73			GL
3981	06/26/2013	Daily Deposit	CR Offset for Online payments		1,304.76	3,592.49			CR

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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
3985	06/26/2013	FORTE Daily Funding Credits		7,073.86	(348.95)	3,243.54			GL
3986	06/26/2013	TSYS Daily Funding Credits			(881.35)	2,362.19			GL
4016	06/27/2013	Daily Deposit	CR Offset for Online payments		995.66	3,357.85			CR
4045	06/27/2013	TSYS Daily Funding Credits			(848.41)	2,509.44			GL
4046	06/27/2013	FORTE Daily Funding Credits			(895.79)	1,613.65			GL
4054	06/28/2013	TSYS Daily Funding Credits			(1,198.44)	415.21			GL
4057	06/28/2013	FORTE Daily Funding Credits			(899.98)	(484.77)			GL
4069	06/28/2013	Daily Deposit	CR Offset for Online payments		2,259.82	1,775.05			CR
4076	06/29/2013	Daily Deposit	CR Offset for Online payments		757.75	2,532.80			CR
4077	06/30/2013	Daily Deposit	CR Offset for Online payments		758.91	3,291.71			CR
Account: 701-12185-000-00 ONLINE PAYMENT CLEARING ACCT				Totals:	(3,782.15)	5,651.69	**		
.00 Budgeted				(5,651.69) Remaining	0 % Used				
Account: 701-12350-000-00 ACCR INT EARNINGS - WF ESCROW									
4215	06/30/2013	WF TWDB Interest	Accrued Income	5.49	2.55	8.04			GL
4215	06/30/2013	WF TWDB Interest	Interest Earnings		(5.49)	2.55			GL
Account: 701-12350-000-00 ACCR INT EARNINGS - WF ESCROW				Totals:	(2.94)	2.55	**		
.00 Budgeted				(2.55) Remaining	0 % Used				
Account: 701-19999-000-00 UNALLOCATED INTEREST EARNINGS									
4144	06/30/2013	Chase Bank Interest Earnings		(2,684.57)	(1,104.50)	(3,789.07)			GL
4149	06/30/2013	TexSTAR Int - June 2013			(1.67)	(3,790.74)			GL
4215	06/30/2013	WF TWDB Interest	Accrued Income		(2.55)	(3,793.29)			GL
4215	06/30/2013	WF TWDB Interest	Interest Earnings		5.49	(3,787.80)			GL
Account: 701-19999-000-00 UNALLOCATED INTEREST EARNINGS				Totals:	(1,103.23)	(3,787.80)	**		
.00 Budgeted				3,787.80 Remaining	0 % Used				
Department Totals: -----						20,943,233.36	**		
.00 Budgeted						(20,943,233.36) Remaining	0 % Used		
Fund 701 Totals: -----						20,943,233.36			
.00 Budgeted						(20,943,233.36) Remaining	0 % Used		

Grand Totals: -----

20,943,233.36 ****

.00 Budgeted (20,943,233.36) Remaining 0 % Used

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