

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				237,877.14	(2,239.62)	235,637.52			AP
3076	05/01/2013	April 2013 EOM PR EFTPS				235,637.52			AP
3093	05/01/2013	Qk Ck#669019 05/01/2013			(8,000.00)	227,637.52			AP
3094	05/01/2013	Daily deposit - 5/02/13	Cons Cash for Cash		4,460.11	232,097.63			CR
3094	05/01/2013	Daily deposit - 5/02/13	Cons Cash for Checks & Money O		32,795.99	264,893.62			CR
3110	05/01/2013	iStream ACH Deposit			417.62	265,311.24			GL
3113	05/01/2013	FORTE Daily Funding Credits			786.84	266,098.08			GL
3123	05/01/2013	Novitas			2,196.62	268,294.70			GL
3136	05/01/2013	TSYS Daily Funding Credits			575.12	268,869.82			GL
3139	05/01/2013	Paymentech Daily Funding Credi			2,720.99	271,590.81			GL
3143	05/01/2013	Palmetto GBA/RRB			31.79	271,622.60			GL
3144	05/01/2013	Molina HC of TX			273.52	271,896.12			GL
3097	05/02/2013	Bank Transfers	Transfer for BB&T Lse Pymnts		3,667.86	275,563.98			GL
3097	05/02/2013	Bank Transfers	Transfer for BB&T Lse Pymnts		13,604.62	289,168.60			GL
3098	05/02/2013	Qk Ck#669020 05/02/2013			(100.00)	289,068.60			AP
3105	05/02/2013	Daily deposit - 5/03/13	Cons Cash for Cash		7,048.90	296,117.50			CR
3105	05/02/2013	Daily deposit - 5/03/13	Cons Cash for Checks & Money O		28,503.39	324,620.89			CR
3114	05/02/2013	FORTE Daily Funding Credits			111.42	324,732.31			GL
3133	05/02/2013	Novitas			1,929.68	326,661.99			GL
3137	05/02/2013	TSYS Daily Funding Credits			1,512.18	328,174.17			GL
3140	05/02/2013	Paymentech Daily Funding Credi			2,930.32	331,104.49			GL
3146	05/02/2013	Property Tax-4.30.13			33,662.82	364,767.31			GL
3148	05/02/2013	Apr Prop Tax-Revrs1-JE#3			(26,859.08)	337,908.23			GL
3148	05/02/2013	Apr Prop Tax-Revrs1-JE#3			(6,803.74)	331,104.49			GL
3169	05/02/2013	SF Mutual			142.76	331,247.25			GL
3170	05/02/2013	SF Mutual			449.31	331,696.56			GL
3171	05/02/2013	Centene			1,073.06	332,769.62			GL
3172	05/02/2013	Molina HC of TX			333.25	333,102.87			GL
3173	05/02/2013	Aetna Life Ins			757.11	333,859.98			GL
3175	05/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	324,286.45			GL
3175	05/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	323,265.14			GL
3175	05/02/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	315,465.51			GL
3177	05/02/2013	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	309,332.04			GL
3179	05/02/2013	IOS Capital-PD Copier Lease			(981.76)	308,350.28			GL
3180	05/02/2013	Record Authorize.net fees			(30.59)	308,319.69			GL
3243	05/02/2013	Chase Paymentech Fees			(749.78)	307,569.91			GL
3100	05/03/2013	AP Cks 05/03/2013			(587,736.18)	(280,166.27)			AP
3104	05/03/2013	UB Refund Checks 05/03/2013			(2,145.86)	(282,312.13)			AP
3108	05/03/2013	Bank Transfers	Transfer for 5/3 AP Checks		608.39	(281,703.74)			GL
3108	05/03/2013	Bank Transfers	Transfer for 5/3 AP Checks		17,824.12	(263,879.62)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 622019		39.21	(263,840.41)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 622025		55.96	(263,784.45)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 623000		41.98	(263,742.47)			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 623002	237,877.14	29.53	(263,712.94)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 623682		10.30	(263,702.64)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 624561		34.37	(263,668.27)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 626177		55.96	(263,612.31)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 629834		46.03	(263,566.28)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 630923		48.89	(263,517.39)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 630986		1.99	(263,515.40)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 631332		50.00	(263,465.40)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 631792		8.19	(263,457.21)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 633023		2.10	(263,455.11)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 633340		3.00	(263,452.11)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 634480		69.14	(263,382.97)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 634736		2.28	(263,380.69)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 636048		46.31	(263,334.38)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 636879		5.95	(263,328.43)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 636882		46.31	(263,282.12)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 637641		7.54	(263,274.58)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 637651		46.31	(263,228.27)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 637780		7.54	(263,220.73)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 638356		35.85	(263,184.88)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 639259		41.08	(263,143.80)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 639267		10.76	(263,133.04)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 639316		33.98	(263,099.06)			GL
3112	05/03/2013	Void Unclaimed Checks	VoidCK# Ref 639454		16.31	(263,082.75)			GL
3115	05/03/2013	Reverse Dup Void Ck#637651			(46.31)	(263,129.06)			GL
3116	05/03/2013	Void Ck#641959	Utility Billing		20.16	(263,108.90)	GUILLEN, SARAI	641959	AP
3117	05/03/2013	Void Ck#641970	Utility Billing		114.57	(262,994.33)	WIDE OPEN MRI	641970	AP
3118	05/03/2013	Void Ck#641975			1.00	(262,993.33)	SANTOS MORALES-CASTILLO	641975	AP
3119	05/03/2013	Void Ck#642000			1.00	(262,992.33)	LEODAN FARELAS-HERNANDEZ	642000	AP
3120	05/03/2013	Void Ck#642228	Utility Billing		5.31	(262,987.02)	BRADLEY, RAMONA A	642228	AP
3124	05/03/2013	Void PR Ck#80889			71.69	(262,915.33)			GL
3127	05/03/2013	Void Ck#642872	Utility Billing		42.12	(262,873.21)	MILLER, TABITHA EILEEN	642872	AP
3128	05/03/2013	Void Ck#643290	Utility Billing		47.24	(262,825.97)	GODARE, CHRISTINE MARGARET	643290	AP
3129	05/03/2013	Void Ck#643433	Utility Billing		3.27	(262,822.70)	SULLIVAN, TERRI	643433	AP
3130	05/03/2013	Void Ck#644492			25.00	(262,797.70)	MARIA HERNANDEZ	644492	AP
3131	05/03/2013	Void Ck#645151	Utility Billing		25.47	(262,772.23)	PENNINGTON, SHERRY L	645151	AP
3132	05/03/2013	Void Ck#645781	Utility Billing		40.00	(262,732.23)	TIDWELL, MARY	645781	AP
3164	05/03/2013	Daily Deposit	Cons Cash for Cash		31,888.19	(230,844.04)			CR
3164	05/03/2013	Daily Deposit	Cons Cash for Checks & Money O		81,382.75	(149,461.29)			CR
3186	05/03/2013	Paymentech Daily Funding Credi			2,288.30	(147,172.99)			GL
3187	05/03/2013	TSYS Daily Funding Credits			1,243.88	(145,929.11)			GL
3188	05/03/2013	AmeriGroup			987.23	(144,941.88)			GL
3189	05/03/2013	FORTE Daily Funding Credits			580.07	(144,361.81)			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3190	05/03/2013	Molina HC of TX		237,877.14	342.59	(144,019.22)			GL
3191	05/03/2013	Novitas			338.95	(143,680.27)			GL
3192	05/03/2013	iStream ACH Deposit			81.33	(143,598.94)			GL
3848	05/03/2013	Un-Void PR Ck#80889			(71.69)	(143,670.63)			GL
3849	05/03/2013	PR CK#22365	Pooled Cash Ckng XXXXX3259		(71.69)	(143,742.32)			PR
4165	05/03/2013	Correct Cash Acct JE 3126			(71.69)	(143,814.01)			GL
4323	05/03/2013	Corr JE 3849 Fund 701	PR CK #22365		71.69	(143,742.32)			GL
4323	05/03/2013	Corr JE 3849 Fund 701	PR CK #22365		71.69	(143,670.63)			GL
3149	05/06/2013	Void Ck#668948 05/06/2013	INSTALL 2 NEW BATTERIES ON M-3		258.96	(143,411.67)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION E-1		14.50	(143,397.17)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION HAZ-MAT 1		14.50	(143,382.67)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION E-3		14.50	(143,368.17)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION B-3		14.50	(143,353.67)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION B-2		14.50	(143,339.17)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION L-1		14.50	(143,324.67)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION E-4		14.50	(143,310.17)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION E-2		14.50	(143,295.67)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION U-1 & REWIRE HORN O		99.50	(143,196.17)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION U-2		64.34	(143,131.83)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION M-3		14.50	(143,117.33)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3149	05/06/2013	Void Ck#668948 05/06/2013	INSPECTION B-3		14.50	(143,102.83)	K&S TIRE TOWING & RECOVERY INC 668948		AP
3150	05/06/2013	Qk Ck#669152 05/06/2013			(1,310.68)	(144,413.51)			AP
3167	05/06/2013	Bank Transfers	Transfer for 5/2 Prop Tax Rcpt		(6,803.74)	(151,217.25)			GL
3167	05/06/2013	Bank Transfers	Transfer for Debt Service		(3,905.00)	(155,122.25)			GL
3167	05/06/2013	Bank Transfers	Monthly Transfer		46,250.00	(108,872.25)			GL
3167	05/06/2013	Bank Transfers			(3,400.00)	(112,272.25)			GL
3196	05/06/2013	Daily Deposit	Cons Cash for Cash		15,451.77	(96,820.48)			CR
3196	05/06/2013	Daily Deposit	Cons Cash for Checks & Money O		223,237.44	126,416.96			CR
3198	05/06/2013	UB ACH Payment	UB20130506-20130506 User:		3,275.22	129,692.18			UB
3230	05/06/2013	To rcd NSF-Court			(50.00)	129,642.18			GL
3244	05/06/2013	Paymentech Daily Funding Credi			3,932.51	133,574.69			GL
3245	05/06/2013	Paymentech Daily Funding Credi			46.50	133,621.19			GL
3246	05/06/2013	TSYS Daily Funding Credits			1,462.45	135,083.64			GL
3247	05/06/2013	Aetna Life Ins			1,312.53	136,396.17			GL
3249	05/06/2013	FORTE Daily Funding Credits			1,153.58	137,549.75			GL
3250	05/06/2013	Novitas			889.49	138,439.24			GL
3251	05/06/2013	Centene			345.15	138,784.39			GL
3252	05/06/2013	Aetna Life Ins			327.85	139,112.24			GL
3253	05/06/2013	iStream ACH Deposit			67.94	139,180.18			GL
3255	05/06/2013	BB&T FY12 3/5 YR Lse Pymnt			(6,715.10)	132,465.08			GL
3255	05/06/2013	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	116,936.65			GL
3168	05/07/2013	Void Ck#668799 04/19/2013	AFFILIATE MEMBERSHIP DUES		180.90	117,117.55	NAVARRO BOARD OF REALTORS	668799	AP
3200	05/07/2013	Daily Deposit	Cons Cash for Cash		12,503.24	129,620.79			CR

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3200	05/07/2013	Daily Deposit	Cons Cash for Checks & Money O	237,877.14	44,967.18	174,587.97			CR
3203	05/07/2013	BkTransfers to POC			8,375.68	182,963.65			GL
3203	05/07/2013	BkTransfers to POC			9,915.76	192,879.41			GL
3203	05/07/2013	BkTransfers to POC			2,388.71	195,268.12			GL
3218	05/07/2013	Novitas			5,307.02	200,575.14			GL
3220	05/07/2013	Paymentech Daily Funding Credi			3,667.75	204,242.89			GL
3222	05/07/2013	TSYS Daily Funding Credits			4,718.50	208,961.39			GL
3224	05/07/2013	FORTE Daily Funding Credits			1,331.19	210,292.58			GL
3228	05/07/2013	AmeriGroup			2,431.96	212,724.54			GL
3229	05/07/2013	Multiservice ACH Deposit			725.53	213,450.07			GL
3217	05/08/2013	Novitas			3,929.65	217,379.72			GL
3219	05/08/2013	Paymentech Daily Funding Credi			2,411.03	219,790.75			GL
3221	05/08/2013	TSYS Daily Funding Credits			1,179.72	220,970.47			GL
3223	05/08/2013	FORTE Daily Funding Credits			968.83	221,939.30			GL
3225	05/08/2013	Aetna Life Ins			820.36	222,759.66			GL
3226	05/08/2013	Molina HC of TX			385.09	223,144.75			GL
3227	05/08/2013	Palmetto GBA/RRB			47.26	223,192.01			GL
3233	05/08/2013	Daily Deposit	Cons Cash for Cash		9,265.61	232,457.62			CR
3233	05/08/2013	Daily Deposit	Cons Cash for Checks & Money O		55,059.63	287,517.25			CR
3279	05/08/2013	TDHCA Reimb 90386119/549529	Direct Deposit #1428920		47,239.43	334,756.68			GL
3257	05/09/2013	Daily Deposit	Cons Cash for Cash		11,135.62	345,892.30			CR
3257	05/09/2013	Daily Deposit	Cons Cash for Checks & Money O		31,966.68	377,858.98			CR
3271	05/09/2013	Novitas			1,682.75	379,541.73			GL
3273	05/09/2013	iStream ACH Deposit			1,431.38	380,973.11			GL
3274	05/09/2013	TSYS Daily Funding Credits			1,291.65	382,264.76			GL
3275	05/09/2013	Paymentech Daily Funding Credi			1,166.80	383,431.56			GL
3276	05/09/2013	FORTE Daily Funding Credits			1,122.27	384,553.83			GL
3277	05/09/2013	Centene			951.57	385,505.40			GL
3278	05/09/2013	Aetna Life Ins			715.18	386,220.58			GL
3313	05/09/2013	NSF Transactions	UB20130509-20130509 User:		(174.11)	386,046.47			UB
3182	05/10/2013	Pay Period Ending 05/03/13	PR Direct Deposits		(225,320.78)	160,725.69			PR
3182	05/10/2013	Pay Period Ending 05/03/13	PR Regular Checks		(43,922.61)	116,803.08			PR
3182	05/10/2013	Pay Period Ending 05/03/13	Child Support ACH Remittance		(7,288.81)	109,514.27			PR
3205	05/10/2013	Sales Tax ACH Deposit			571,201.13	680,715.40			GL
3232	05/10/2013	Bank Drafts- Cycle 1	UB20130510-20130510 User:		31,812.91	712,528.31			UB
3237	05/10/2013	AP Cks 05/10/2013			(224,052.83)	488,475.48			AP
3240	05/10/2013	PYAP Cks 05/10/2013			(34,925.44)	453,550.04			AP
3254	05/10/2013	Ok Cks#669330-669332 05/10/13			(5,478.25)	448,071.79			AP
3270	05/10/2013	BkTrans-BB&T Lease Pyt-5.13			9,877.42	457,949.21			GL
3270	05/10/2013	BkTrans-BB&T Lease Pyt-5.13			5,651.01	463,600.22			GL
3280	05/10/2013	AP/UB Ref/EMS Ref Cks 05/10/13			(5,367.08)	458,233.14			AP
3281	05/10/2013	Daily Deposit	Cons Cash for Cash		18,839.97	477,073.11			CR
3281	05/10/2013	Daily Deposit	Cons Cash for Checks & Money O		45,695.85	522,768.96			CR

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3291	05/10/2013	Paymentech Daily Funding Credi		237,877.14	3,040.27	525,809.23			GL
3292	05/10/2013	Novitas			2,904.71	528,713.94			GL
3293	05/10/2013	TSYS Daily Funding Credits			1,592.37	530,306.31			GL
3294	05/10/2013	Aetna Life Ins			1,114.12	531,420.43			GL
3295	05/10/2013	FORTE Daily Funding Credits			1,038.35	532,458.78			GL
3296	05/10/2013	Aetna Life Ins			974.00	533,432.78			GL
3297	05/10/2013	AmeriGroup			906.06	534,338.84			GL
3298	05/10/2013	Molina HC of TX			651.88	534,990.72			GL
3299	05/10/2013	ACH Draft-ACH Direct Fees			(103.46)	534,887.26			GL
3286	05/13/2013	Bank Transfers	Transfer idle funds to HY savi		(400,000.00)	134,887.26			GL
3286	05/13/2013	Bank Transfers	Transfer for Util Deposit Rcpt		(2,050.00)	132,837.26			GL
3305	05/13/2013	Ok Ck #669345 05/13/2013			(35.00)	132,802.26			AP
3306	05/13/2013	FR&R Wire Trsf 05/10/2013			(35,120.84)	97,681.42			AP
3307	05/13/2013	Payroll EFTPS 05/10/2013			(114,387.61)	(16,706.19)			AP
3312	05/13/2013	Daily Deposit	Cons Cash for Cash		11,861.61	(4,844.58)			CR
3312	05/13/2013	Daily Deposit	Cons Cash for Checks & Money O		42,182.06	37,337.48			CR
3325	05/13/2013	Valic PR Deduct ACH Remittance			(13,240.00)	24,097.48			GL
3327	05/13/2013	Novitas			10,520.77	34,618.25			GL
3328	05/13/2013	Paymentech Daily Funding Credi			4,844.82	39,463.07			GL
3329	05/13/2013	FORTE Daily Funding Credits			2,402.06	41,865.13			GL
3330	05/13/2013	Centene			1,100.56	42,965.69			GL
3331	05/13/2013	SF Mutual			7.30	42,972.99			GL
3344	05/13/2013	TSYS Daily Funding Credits			561.96	43,534.95			GL
3315	05/14/2013	Void Ck#667454 05/14/2013	REPAIRED DAMAGE TO WINDOW/CAR		248.00	43,782.95	PRECISION AUTO ACCESSORY SUPPL 667454		AP
3317	05/14/2013	Property Tax-4.30.13			9,682.44	53,465.39			GL
3320	05/14/2013	April Prop Tax-Revrs1-JE#3			(7,699.25)	45,766.14			GL
3320	05/14/2013	April Prop Tax-Revrs1-JE#3			(1,983.19)	43,782.95			GL
3322	05/14/2013	Daily Deposit	Cons Cash for Cash		8,907.35	52,690.30			CR
3322	05/14/2013	Daily Deposit	Cons Cash for Checks & Money O		64,605.17	117,295.47			CR
3326	05/14/2013	ACH Payment	UB20130514-20130514 User:		103.92	117,399.39			UB
3332	05/14/2013	Novitas			11,638.52	129,037.91			GL
3333	05/14/2013	TSYS Daily Funding Credits			2,129.81	131,167.72			GL
3334	05/14/2013	Paymentech Daily Funding Credi			1,633.75	132,801.47			GL
3335	05/14/2013	FORTE Daily Funding Credits			821.89	133,623.36			GL
3336	05/14/2013	Multiservice ACH Deposit			473.45	134,096.81			GL
3337	05/14/2013	AmeriGroup			349.05	134,445.86			GL
3338	05/14/2013	Molina HC of TX			318.63	134,764.49			GL
3324	05/15/2013	Bank Transfers	Transfer for 5/14 Prop Tax Dep		(1,983.19)	132,781.30			GL
3345	05/15/2013	Property Tax-5.14.13			19,459.75	152,241.05			GL
3350	05/15/2013	Daily Deposit	Cons Cash for Cash		10,916.76	163,157.81			CR
3350	05/15/2013	Daily Deposit	Cons Cash for Checks & Money O		16,186.90	179,344.71			CR
3363	05/15/2013	ACH Payment	UB20130515-20130515 User:		261.47	179,606.18			UB
3366	05/15/2013	Novitas			8,598.68	188,204.86			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3367	05/15/2013	Paymentech Daily Funding Credi		237,877.14	1,797.11	190,001.97			GL
3368	05/15/2013	TSYS Daily Funding Credits			1,305.33	191,307.30			GL
3369	05/15/2013	FORTE Daily Funding Credits			987.33	192,294.63			GL
3370	05/15/2013	iStream ACH Deposit			466.26	192,760.89			GL
3371	05/15/2013	BB&T Merchant Fees			(547.33)	192,213.56			GL
3362	05/16/2013	Bank Transfers	Correction Transfer		(3,693.10)	188,520.46			GL
3362	05/16/2013	Bank Transfers	Correction Transfer		(294,457.15)	(105,936.69)			GL
3362	05/16/2013	Bank Transfers	Correction Transfer		(75,542.85)	(181,479.54)			GL
3362	05/16/2013	Bank Transfers	Transfer funds to Operating		300,000.00	118,520.46			GL
3374	05/16/2013	Daily Deposit	Cons Cash for Cash		10,277.08	128,797.54			CR
3374	05/16/2013	Daily Deposit	Cons Cash for Checks & Money O		20,461.38	149,258.92			CR
3395	05/16/2013	FORTE Daily Funding Credits			862.12	150,121.04			GL
3396	05/16/2013	Paymentech Daily Funding Credi			3,618.38	153,739.42			GL
3398	05/16/2013	TSYS Daily Funding Credits			1,351.96	155,091.38			GL
3401	05/16/2013	Novitas			3,820.88	158,912.26			GL
3403	05/16/2013	SF Mutual			72.45	158,984.71			GL
3404	05/16/2013	Centene			340.19	159,324.90			GL
3405	05/16/2013	Aetna Life Ins			379.63	159,704.53			GL
3365	05/17/2013	AP Cks 05/17/2013			(539,777.99)	(380,073.46)			AP
3379	05/17/2013	Bank Transfers	Transfer for 5/17 AP Checks		22,904.59	(357,168.87)			GL
3379	05/17/2013	Bank Transfers	Transfer for 5/17 AP Checks		5,950.00	(351,218.87)			GL
3394	05/17/2013	Daily Deposit	Cons Cash for Cash		16,808.04	(334,410.83)			CR
3394	05/17/2013	Daily Deposit	Cons Cash for Checks & Money O		29,250.13	(305,160.70)			CR
3438	05/17/2013	Systems East (Xpress-Pay) Fees			(558.92)	(305,719.62)			GL
3439	05/17/2013	SF Mutual			80.90	(305,638.72)			GL
3440	05/17/2013	SF Mutual			88.42	(305,550.30)			GL
3441	05/17/2013	Aetna Life Ins			2,260.14	(303,290.16)			GL
3442	05/17/2013	Novitas			1,101.93	(302,188.23)			GL
3443	05/17/2013	Paymentech Daily Funding Credi			1,398.77	(300,789.46)			GL
3444	05/17/2013	TSYS Daily Funding Credits			1,634.79	(299,154.67)			GL
3445	05/17/2013	FORTE Daily Funding Credits			1,787.84	(297,366.83)			GL
3377	05/20/2013	Cycle 2 Bank Draft Payments	UB20130520-20130520 User:		16,940.14	(280,426.69)			UB
3393	05/20/2013	Qk Cks#669477-669478 05/20/13			(222.00)	(280,648.69)			AP
3408	05/20/2013	Sales Tax ACH Pymnt			(7,331.40)	(287,980.09)			GL
3409	05/20/2013	Void Ck#668629 Ck Lost 5/20/13	TRAVIS WALLACE REG FOR STREET		199.00	(287,781.09)	LIFELINE TRAINING LTD	668629	AP
3415	05/20/2013	Daily Deposit	Cons Cash for Cash		15,596.45	(272,184.64)			CR
3415	05/20/2013	Daily Deposit	Cons Cash for Checks & Money O		78,360.42	(193,824.22)			CR
3446	05/20/2013	Paymentech Daily Funding Credi			71.50	(193,752.72)			GL
3447	05/20/2013	TSYS Daily Funding Credits			888.02	(192,864.70)			GL
3448	05/20/2013	FORTE Daily Funding Credits			2,013.41	(190,851.29)			GL
3449	05/20/2013	Paymentech Daily Funding Credi			3,327.29	(187,524.00)			GL
3450	05/20/2013	Prepd Postage Reorder-4/17/13			(2,000.00)	(189,524.00)			GL
3451	05/20/2013	iStream ACH Deposit			248.00	(189,276.00)			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3479	05/20/2013	NSF Transactions	UB20130520-20130520 User:	237,877.14	(288.70)	(189,564.70)			UB
3412	05/21/2013	Bank Transfers	Trans funds to operating		250,000.00	60,435.30			GL
3412	05/21/2013	Bank Transfers	Trans to reconcile Util Deposi		3,195.00	63,630.30			GL
3414	05/21/2013	380 Agreement ACH Pymnt			(45,597.52)	18,032.78			GL
3421	05/21/2013	TEEX Grant			2,525.14	20,557.92			GL
3422	05/21/2013	TIFMAS Grant			3,375.00	23,932.92			GL
3434	05/21/2013	Daily Deposit	Cons Cash for Cash		7,539.83	31,472.75			CR
3434	05/21/2013	Daily Deposit	Cons Cash for Checks & Money O		33,261.62	64,734.37			CR
3437	05/21/2013	TPWD Grant Receipts			69,997.47	134,731.84			GL
3460	05/21/2013	Novitas			8,045.99	142,777.83			GL
3461	05/21/2013	Paymentech Daily Funding Credi			2,814.45	145,592.28			GL
3462	05/21/2013	Multiservice ACH Deposit			1,346.00	146,938.28			GL
3463	05/21/2013	FORTE Daily Funding Credits			868.94	147,807.22			GL
3464	05/21/2013	TSYS Daily Funding Credits			772.58	148,579.80			GL
3465	05/21/2013	AmeriGroup			592.01	149,171.81			GL
3466	05/21/2013	Molina HC of TX			299.81	149,471.62			GL
3467	05/21/2013	Aetna Life Ins			208.71	149,680.33			GL
3436	05/22/2013	Quick Chck 05/22/2013			(100.00)	149,580.33			AP
3454	05/22/2013	Property Tax-5.21.13			21,451.97	171,032.30			GL
3456	05/22/2013	Daily Deposit	Cons Cash for Cash		7,442.51	178,474.81			CR
3456	05/22/2013	Daily Deposit	Cons Cash for Checks & Money O		58,782.39	237,257.20			CR
3458	05/22/2013	NSF Transactions	NSF ACCT [REDACTED]		(78.89)	237,178.31			UB
3502	05/22/2013	Palmetto GBA/RRB			426.74	237,605.05			GL
3504	05/22/2013	FORTE Daily Funding Credits			739.84	238,344.89			GL
3505	05/22/2013	TSYS Daily Funding Credits			1,674.88	240,019.77			GL
3506	05/22/2013	Paymentech Daily Funding Credi			1,721.41	241,741.18			GL
3468	05/23/2013	Bank Transfers	Trasfer funds to operating		300,000.00	541,741.18			GL
3468	05/23/2013	Bank Transfers	Transfer for 5/22 Prop Tax Dep		(4,195.67)	537,545.51			GL
3477	05/23/2013	Daily Deposit	Cons Cash for Cash		4,438.21	541,983.72			CR
3477	05/23/2013	Daily Deposit	Cons Cash for Checks & Money O		47,537.57	589,521.29			CR
3486	05/23/2013	Novitas			656.12	590,177.41			GL
3487	05/23/2013	FORTE Daily Funding Credits			386.15	590,563.56			GL
3488	05/23/2013	TSYS Daily Funding Credits			693.12	591,256.68			GL
3489	05/23/2013	Paymentech Daily Funding Credi			1,403.81	592,660.49			GL
3490	05/23/2013	iStream ACH Deposit			1,059.42	593,719.91			GL
3491	05/23/2013	Aetna Life Ins			389.63	594,109.54			GL
3492	05/23/2013	Centene			715.73	594,825.27			GL
3515	05/23/2013	NSF Transactions	UB20130523-20130523 User:		(82.92)	594,742.35			UB
3423	05/24/2013	Pay Period Ending 05/17/2013	Child Support ACH Remittance		(7,288.81)	587,453.54			PR
3433	05/24/2013	PYAP Cks 05/24/2013			(35,054.10)	552,399.44			AP
3423	05/24/2013	Pay Period Ending 05/17/2013	PR Regular Checks		(67,753.17)	484,646.27			PR
3423	05/24/2013	Pay Period Ending 05/17/2013	PR Direct Deposit Payments		(222,068.17)	262,578.10			PR
3457	05/24/2013	AP Checks 05/24/2013			(283,678.46)	(21,100.36)			AP

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3470	05/24/2013	UB Refund Checks 05/24/2013		237,877.14	(920.12)	(22,020.48)			AP
3471	05/24/2013	PR Ck#88823	Pooled Cash Ckng XXXXX3259		(300.00)	(22,320.48)			PR
3481	05/24/2013	Bank Transfers	Trans for 5/24 AP Checks		497.00	(21,823.48)			GL
3482	05/24/2013	Quick Check 05/24/13			(3,326.50)	(25,149.98)			AP
3485	05/24/2013	FR&R Wire Transfer 05/24/2013			(107,498.54)	(132,648.52)			AP
3508	05/24/2013	Void PR Ck#88766	Pooled Cash Ckng XXXXX3259		1,771.67	(130,876.85)			PR
3510	05/24/2013	Daily Deposit	Cons Cash for Cash		6,194.01	(124,682.84)			CR
3510	05/24/2013	Daily Deposit	Cons Cash for Checks & Money O		28,326.08	(96,356.76)			CR
3557	05/24/2013	Novitas			4,153.60	(92,203.16)			GL
3559	05/24/2013	FORTE Daily Funding Credits			187.88	(92,015.28)			GL
3561	05/24/2013	Paymentech Daily Funding Credi			1,896.64	(90,118.64)			GL
3563	05/24/2013	TSYS Daily Funding Credits			589.56	(89,529.08)			GL
3565	05/24/2013	Aetna Life Ins			564.28	(88,964.80)			GL
3567	05/24/2013	AmeriGroup			297.22	(88,667.58)			GL
3569	05/24/2013	Valic PR Deduct ACH Remittance			(2,990.00)	(91,657.58)			GL
3493	05/28/2013	Void Ck#444 PYAP 05/28/2013	Payroll		543.88	(91,113.70)	FIREFIGHTERS ASSOCIATION	444	AP
3494	05/28/2013	Void Ck#446 PYAP 05/28/2013	Payroll		1,162.00	(89,951.70)	POLICE ASSOCIATION	446	AP
3495	05/28/2013	Void Ck#447 PYAP 05/28/2013	Payroll		71,390.94	(18,560.76)	TEXAS MUN RET SYSTEM	447	AP
3496	05/28/2013	Void Ck#448 PYAP 05/28/2013	Payroll		7.50	(18,553.26)	UNITED WAY OF NAVARRO CTY	448	AP
3497	05/28/2013	Void Ck#449 PYAP 05/28/2013	Payroll		359.25	(18,194.01)	YMCA	449	AP
3497	05/28/2013	Void Ck#449 PYAP 05/28/2013	Payroll		18.18	(18,175.83)	YMCA	449	AP
3497	05/28/2013	Void Ck#449 PYAP 05/28/2013	Payroll		6.07	(18,169.76)	YMCA	449	AP
3497	05/28/2013	Void Ck#449 PYAP 05/28/2013	Payroll		112.38	(18,057.38)	YMCA	449	AP
3503	05/28/2013	Payroll EFTPS 05/24/2013			(117,948.92)	(136,006.30)			AP
3514	05/28/2013	Daily Deposit	Cons Cash for Cash		8,227.39	(127,778.91)			CR
3514	05/28/2013	Daily Deposit	Cons Cash for Checks & Money O		160,917.44	33,138.53			CR
3558	05/28/2013	Novitas			323.64	33,462.17			GL
3560	05/28/2013	FORTE Daily Funding Credits			1,641.94	35,104.11			GL
3562	05/28/2013	Paymentech Daily Funding Credi			2,288.74	37,392.85			GL
3564	05/28/2013	TSYS Daily Funding Credits			401.70	37,794.55			GL
3566	05/28/2013	Aetna Life Ins			387.46	38,182.01			GL
3568	05/28/2013	SF Mutual			98.45	38,280.46			GL
3570	05/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 3yr Financing		(9,954.75)	28,325.71			GL
3570	05/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 5yr Financing		(18,310.56)	10,015.15			GL
3632	05/28/2013	NSF Transactions	UB20130528-20130528 User:		(288.69)	9,726.46			UB
3697	05/28/2013	Reimb from Employee			129.25	9,855.71			GL
3509	05/29/2013	PR Ck#88829	Pooled Cash Ckng XXXXX3259		(1,680.92)	8,174.79			PR
3518	05/29/2013	Tax Abatement Rcvry			299,000.00	307,174.79			GL
3520	05/29/2013	Qtrly Electric Franchise Pymnt			270,514.28	577,689.07			GL
3525	05/29/2013	Daily Deposit	Cons Cash for Cash		5,914.15	583,603.22			CR
3525	05/29/2013	Daily Deposit	Cons Cash for Checks & Money O		238,525.85	822,129.07			CR
3544	05/29/2013	Novitas			3,106.60	825,235.67			GL
3545	05/29/2013	FORTE Daily Funding Credits			256.30	825,491.97			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3546	05/29/2013	TSYS Daily Funding Credits		237,877.14	277.09	825,769.06			GL
3547	05/29/2013	TSYS Daily Funding Credits			2,516.31	828,285.37			GL
3548	05/29/2013	Paymentech Daily Funding Credi			4,402.25	832,687.62			GL
3549	05/29/2013	AmeriGroup			556.32	833,243.94			GL
3550	05/29/2013	iStream ACH Deposit			2,853.97	836,097.91			GL
3552	05/29/2013	Multiservice ACH Deposit			923.64	837,021.55			GL
3555	05/29/2013	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.59)	834,699.96			GL
3571	05/29/2013	Trans for Util Dep Rcpt			(2,600.00)	832,099.96			GL
3538	05/30/2013	BOA Auto Draft 05/28/2013			(4,254.79)	827,845.17			AP
3572	05/30/2013	Property Tax-5.29.13			20,020.45	847,865.62			GL
3577	05/30/2013	Payment Receipt(s)	AR 20130530-20130530 User:		195.00	848,060.62			AR
3604	05/30/2013	FORTE Daily Funding Credits			577.45	848,638.07			GL
3605	05/30/2013	Paymentech Daily Funding Credi			1,031.80	849,669.87			GL
3606	05/30/2013	TSYS Daily Funding Credits			1,211.22	850,881.09			GL
3607	05/30/2013	iStream ACH Deposit			302.20	851,183.29			GL
3608	05/30/2013	Daily Deposit	Cons Cash for Cash		4,828.37	856,011.66			CR
3608	05/30/2013	Daily Deposit	Cons Cash for Checks & Money O		19,359.57	875,371.23			CR
3630	05/30/2013	Bank Transfers	Transfer for 5/31 AP Checks		52,581.86	927,953.09			GL
3633	05/30/2013	NSF Transactions	UB20130530-20130530 User:		(128.34)	927,824.75			UB
3684	05/30/2013	BB&T Fund 270 Escrow Transfer			212,000.00	1,139,824.75			GL
3478	05/31/2013	EOM chks May 2013	PR Direct Deposit Payments		(323.22)	1,139,501.53			PR
3478	05/31/2013	EOM chks May 2013	PR Regular Checks		(4,962.75)	1,134,538.78			PR
3523	05/31/2013	AP Cks 05/31/2013			(386,866.49)	747,672.29			AP
3530	05/31/2013	VOID PR CK#88828	Pooled Cash Ckng XXXXX3259		3,609.09	751,281.38			PR
3535	05/31/2013	PR Ck#88830	Pooled Cash Ckng XXXXX3259		(1,567.23)	749,714.15			PR
3539	05/31/2013	PR Ck#88831	Pooled Cash Ckng XXXXX3259		(1,567.25)	748,146.90			PR
3543	05/31/2013	PYAP Cks 05/31/2013			(146,450.51)	601,696.39			AP
3554	05/31/2013	UB Refund Checks 05/31/2013			(1,247.94)	600,448.45			AP
3578	05/31/2013	Qk Ck#669767 05/31/2013			(242,990.18)	357,458.27			AP
3592	05/31/2013	Daily Deposit	Cons Cash for Cash		12,601.73	370,060.00			CR
3592	05/31/2013	Daily Deposit	Cons Cash for Checks & Money O		35,535.42	405,595.42			CR
3631	05/31/2013	Bank Transfers	Trans Util Dep Applied- Cycle		5,355.00	410,950.42			GL
3647	05/31/2013	Chase Bank Interest Earnings			33.56	410,983.98			GL
3675	05/31/2013	Paymentech Daily Funding Credi			1,216.03	412,200.01			GL
3676	05/31/2013	TSYS Daily Funding Credits			1,503.16	413,703.17			GL
3677	05/31/2013	FORTE Daily Funding Credits			305.77	414,008.94			GL
3678	05/31/2013	Novitas EMS ACH Deposit			3,765.25	417,774.19			GL
3679	05/31/2013	Molina HC of TX ACH Deposit			1,267.77	419,041.96			GL
3680	05/31/2013	AmeriGroup ACH Deposits			385.49	419,427.45			GL
3681	05/31/2013	Aetna Life Ins ACH Deposit			92.85	419,520.30			GL
3682	05/31/2013	iStream ACH Deposit			50.00	419,570.30			GL
3688	05/31/2013	Reverse JE#3682			(50.00)	419,520.30			GL
3689	05/31/2013	iStream Deduction			(50.00)	419,470.30			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3776	05/31/2013	May Prop Tax-Accrual-JE 2		237,877.14	20,739.61	440,209.91			GL
3776	05/31/2013	May Prop Tax-Accrual-JE 2			5,244.33	445,454.24			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	207,577.10	445,454.24	**		
		.00 Budgeted	(445,454.24) Remaining	0 % Used					
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988									
3126	05/03/2013	Reverse FY 2012 JE#2141			(71.69)	(71.69)			GL
4165	05/03/2013	Correct Cash Acct JE 3126			71.69	.00			GL
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988				Totals:	.00	.00	**		
		.00 Budgeted	.00 Remaining	0 % Used					
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow									
3772	05/31/2013	WF TWDB Interest	Interest Earnings	268,631.37	9.97	268,641.34			GL
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow				Totals:	9.97	268,641.34	**		
		.00 Budgeted	(268,641.34) Remaining	0 % Used					
Account: 701-10050-000-00 Pool Savings XXXXXX1600									
3167	05/06/2013	Bank Transfers	Transfer for Debt Service	10,061,851.91	(290,904.00)	9,770,947.91			GL
3286	05/13/2013	Bank Transfers	Transfer idle funds to HY savi		400,000.00	10,170,947.91			GL
3362	05/16/2013	Bank Transfers	Transfer funds to Operating		(300,000.00)	9,870,947.91			GL
3412	05/21/2013	Bank Transfers	Trans funds to operating		(250,000.00)	9,620,947.91			GL
3468	05/23/2013	Bank Transfers	Trasfer funds to operating		(300,000.00)	9,320,947.91			GL
3647	05/31/2013	Chase Bank Interest Earnings			1,236.99	9,322,184.90			GL
Account: 701-10050-000-00 Pool Savings XXXXXX1600				Totals:	(739,667.01)	9,322,184.90	**		
		.00 Budgeted	(9,322,184.90) Remaining	0 % Used					
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626									
3647	05/31/2013	Chase Bank Interest Earnings		1,348,476.27	171.39	1,348,647.66			GL
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626				Totals:	171.39	1,348,647.66	**		
		.00 Budgeted	(1,348,647.66) Remaining	0 % Used					
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287									
3647	05/31/2013	Chase Bank Interest Earnings		33,799.02	4.30	33,803.32			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10070-000-00				2010 CO Fund 332 XXXXXX1287	Totals:	4.30	33,803.32	**	
			.00 Budgeted (33,803.32) Remaining	0 % Used					
Account: 701-10100-000-00				2005 CO Fund 320 XXXXXX7890					
3108	05/03/2013	Bank Transfers	Transfer for 5/3 AP Checks	27,832.68	(17,824.12)	10,008.56			GL
3647	05/31/2013	Chase Bank Interest Earnings			1.42	10,009.98			GL
Account: 701-10100-000-00				2005 CO Fund 320 XXXXXX7890	Totals:	(17,822.70)	10,009.98	**	
			.00 Budgeted (10,009.98) Remaining	0 % Used					
Account: 701-10110-000-00				2006 CO Fund 324 XXXXXX7908					
3647	05/31/2013	Chase Bank Interest Earnings		233,549.60	29.68	233,579.28			GL
Account: 701-10110-000-00				2006 CO Fund 324 XXXXXX7908	Totals:	29.68	233,579.28	**	
			.00 Budgeted (233,579.28) Remaining	0 % Used					
Account: 701-10120-000-00				2008 CO Fund 330 XXXXXX7916					
3108	05/03/2013	Bank Transfers	Transfer for 5/3 AP Checks	243,895.91	(608.39)	243,287.52			GL
3362	05/16/2013	Bank Transfers	Correction Transfer		75,542.85	318,830.37			GL
3379	05/17/2013	Bank Transfers	Transfer for 5/17 AP Checks		(5,950.00)	312,880.37			GL
3630	05/30/2013	Bank Transfers	Transfer for 5/31 AP Checks		(52,581.86)	260,298.51			GL
3647	05/31/2013	Chase Bank Interest Earnings			35.09	260,333.60			GL
Account: 701-10120-000-00				2008 CO Fund 330 XXXXXX7916	Totals:	16,437.69	260,333.60	**	
			.00 Budgeted (260,333.60) Remaining	0 % Used					
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924					
3097	05/02/2013	Bank Transfers	Transfer for BB&T Lse Pymnts	43,096.85	(3,667.86)	39,428.99			GL
3167	05/06/2013	Bank Transfers	Transfer for Debt Service		3,905.00	43,333.99			GL
3203	05/07/2013	BkTransfers to POC			(2,388.71)	40,945.28			GL
3647	05/31/2013	Chase Bank Interest Earnings			5.20	40,950.48			GL
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924	Totals:	(2,146.37)	40,950.48	**	
			.00 Budgeted (40,950.48) Remaining	0 % Used					
Account: 701-10140-000-00				I & S Fund 411 XXXXXX9778					
3097	05/02/2013	Bank Transfers	Transfer for BB&T Lse Pymnts	615,639.85	(13,604.62)	602,035.23			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3167	05/06/2013	Bank Transfers	Transfer for 5/2 Prop Tax Rcpt	615,639.85	6,803.74	608,838.97			GL
3203	05/07/2013	BkTransfers to POC			(9,915.76)	598,923.21			GL
3270	05/10/2013	BkTrans-BB&T Lease Pyt-5.13			(5,651.01)	593,272.20			GL
3324	05/15/2013	Bank Transfers	Transfer for 5/14 Prop Tax Dep		1,983.19	595,255.39			GL
3362	05/16/2013	Bank Transfers	Correction Transfer		3,693.10	598,948.49			GL
3468	05/23/2013	Bank Transfers	Transfer for 5/22 Prop Tax Dep		4,195.67	603,144.16			GL
3647	05/31/2013	Chase Bank Interest Earnings			76.31	603,220.47			GL
Account: 701-10140-000-00 I & S Fund 411 XXXXX9778				Totals:	(12,419.38)	603,220.47		**	
		.00 Budgeted	(603,220.47) Remaining	0 % Used					
Account: 701-10150-000-00 I & S Fund 412 XXXXX7957									
3167	05/06/2013	Bank Transfers	Transfer for Debt Service	1,846,583.43	290,904.00	2,137,487.43			GL
3203	05/07/2013	BkTransfers to POC			(8,375.68)	2,129,111.75			GL
3270	05/10/2013	BkTrans-BB&T Lease Pyt-5.13			(9,877.42)	2,119,234.33			GL
3647	05/31/2013	Chase Bank Interest Earnings			263.96	2,119,498.29			GL
Account: 701-10150-000-00 I & S Fund 412 XXXXX7957				Totals:	272,914.86	2,119,498.29		**	
		.00 Budgeted	(2,119,498.29) Remaining	0 % Used					
Account: 701-10160-000-00 Util Dep Fund 706 XXXXX9760									
3167	05/06/2013	Bank Transfers		554,750.15	3,400.00	558,150.15			GL
3286	05/13/2013	Bank Transfers	Transfer for Util Deposit Rcpt		2,050.00	560,200.15			GL
3412	05/21/2013	Bank Transfers	Trans to reconcile Util Deposi		(3,195.00)	557,005.15			GL
3571	05/29/2013	Trans for Util Dep Rcpt			2,600.00	559,605.15			GL
3631	05/31/2013	Bank Transfers	Trans Util Dep Applied- Cycle		(5,355.00)	554,250.15			GL
3647	05/31/2013	Chase Bank Interest Earnings			70.90	554,321.05			GL
Account: 701-10160-000-00 Util Dep Fund 706 XXXXX9760				Totals:	(429.10)	554,321.05		**	
		.00 Budgeted	(554,321.05) Remaining	0 % Used					
Account: 701-10170-000-00 LF Resv Fund 708 XXXXX7932									
3647	05/31/2013	Chase Bank Interest Earnings		143,238.95	18.21	143,257.16			GL
Account: 701-10170-000-00 LF Resv Fund 708 XXXXX7932				Totals:	18.21	143,257.16		**	
		.00 Budgeted	(143,257.16) Remaining	0 % Used					
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408									
3660	05/01/2013	Interest Earnings		55,907.82	2.40	55,910.22			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408 Totals:					2.40	55,910.22	**		
		.00 Budgeted	(55,910.22) Remaining	0 % Used					
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223									
3647	05/31/2013	Chase Bank Interest Earnings		255,729.65	32.50	255,762.15			GL
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223 Totals:					32.50	255,762.15	**		
		.00 Budgeted	(255,762.15) Remaining	0 % Used					
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291									
3167	05/06/2013	Bank Transfers	Monthly Transfer	331,263.37	(46,250.00)	285,013.37			GL
3362	05/16/2013	Bank Transfers	Correction Transfer		294,457.15	579,470.52			GL
3379	05/17/2013	Bank Transfers	Transfer for 5/17 AP Checks		(22,904.59)	556,565.93			GL
3646	05/31/2013	Chase Bank Interest Earnings			55.08	556,621.01			GL
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291 Totals:					225,357.64	556,621.01	**		
		.00 Budgeted	(556,621.01) Remaining	0 % Used					
Account: 701-10250-000-00 2011 CO Fund 334 XXXXXX3283									
3646	05/31/2013	Chase Bank Interest Earnings		647,908.17	82.35	647,990.52			GL
Account: 701-10250-000-00 2011 CO Fund 334 XXXXXX3283 Totals:					82.35	647,990.52	**		
		.00 Budgeted	(647,990.52) Remaining	0 % Used					
Account: 701-10260-000-00 2009 TWDB Fund 331 XXXXXX3778									
3646	05/31/2013	Chase Bank Interest Earnings		297,681.90	37.84	297,719.74			GL
Account: 701-10260-000-00 2009 TWDB Fund 331 XXXXXX3778 Totals:					37.84	297,719.74	**		
		.00 Budgeted	(297,719.74) Remaining	0 % Used					
Account: 701-10270-000-00 PD Seizure Funds XXX207020									
3650	05/31/2013	Police Dept Seizure Fd Int		63,841.56	2.69	63,844.25			GL
Account: 701-10270-000-00 PD Seizure Funds XXX207020 Totals:					2.69	63,844.25	**		
		.00 Budgeted	(63,844.25) Remaining	0 % Used					
Account: 701-10280-000-00 BB&T Escrow Fund 270 XXXX5850									

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3684	05/30/2013	BB&T Fund 270 Escrow Transfer		746,112.96	(212,000.00)	534,112.96			GL
3704	05/31/2013	Interest Earnings			30.81	534,143.77			GL
Account: 701-10280-000-00 BB&T Escrow Fund 270 XXXX5850 Totals:					(211,969.19)	534,143.77	**		
		.00 Budgeted	(534,143.77) Remaining	0 % Used					
Account: 701-10335-000-00 2013 GO Fund 335 XXXXXX8006									
3481	05/24/2013	Bank Transfers	Trans for 5/24 AP Checks	3,500,171.55	(497.00)	3,499,674.55			GL
3645	05/31/2013	Interest Earnings Fund 335			444.86	3,500,119.41			GL
3707	05/31/2013	Correct Int Posting - Fund 335			444.86	3,500,564.27			GL
3831	05/31/2013	Rvrs JE3645 Corrected W/JE3707			(444.86)	3,500,119.41			GL
Account: 701-10335-000-00 2013 GO Fund 335 XXXXXX8006 Totals:					(52.14)	3,500,119.41	**		
		.00 Budgeted	(3,500,119.41) Remaining	0 % Used					
Account: 701-10630-000-00 CLAIM ON CASH									
3645	05/31/2013	Interest Earnings Fund 335			444.86	444.86			GL
3831	05/31/2013	Rvrs JE3645 Corrected W/JE3707			(444.86)	.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									
3651	05/31/2013	TexSTAR Int - May 2013		33,089.40	2.05	33,091.45			GL
Account: 701-11100-000-00 INVESTMENTS - POOLED Totals:					2.05	33,091.45	**		
		.00 Budgeted	(33,091.45) 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									
3094	05/01/2013	Daily deposit - 5/02/13	CR Offset for In-Person CC/Deb	1,869.03	2,095.46	3,964.49			CR
3139	05/01/2013	Paymentech Daily Funding Credi			(2,720.99)	1,243.50			GL
3105	05/02/2013	Daily deposit - 5/03/13	CR Offset for In-Person CC/Deb		1,922.37	3,165.87			CR

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3140	05/02/2013	Paymentech Daily Funding Credi		1,869.03	(2,930.32)	235.55			GL
3164	05/03/2013	Daily Deposit	CR Offset for In-Person CC/Deb		5,311.01	5,546.56			CR
3186	05/03/2013	Paymentech Daily Funding Credi			(2,288.30)	3,258.26			GL
3196	05/06/2013	Daily Deposit	CR Offset for In-Person CC/Deb		3,397.54	6,655.80			CR
3244	05/06/2013	Paymentech Daily Funding Credi			(3,932.51)	2,723.29			GL
3245	05/06/2013	Paymentech Daily Funding Credi			(46.50)	2,676.79			GL
3200	05/07/2013	Daily Deposit	CR Offset for In-Person CC/Deb		2,114.53	4,791.32			CR
3220	05/07/2013	Paymentech Daily Funding Credi			(3,667.75)	1,123.57			GL
3219	05/08/2013	Paymentech Daily Funding Credi			(2,411.03)	(1,287.46)			GL
3233	05/08/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,681.30	393.84			CR
3257	05/09/2013	Daily Deposit	CR Offset for In-Person CC/Deb		3,269.49	3,663.33			CR
3275	05/09/2013	Paymentech Daily Funding Credi			(1,166.80)	2,496.53			GL
3281	05/10/2013	Daily Deposit	CR Offset for In-Person CC/Deb		4,512.42	7,008.95			CR
3291	05/10/2013	Paymentech Daily Funding Credi			(3,040.27)	3,968.68			GL
3312	05/13/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,558.93	5,527.61			CR
3328	05/13/2013	Paymentech Daily Funding Credi			(4,844.82)	682.79			GL
3322	05/14/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,074.43	1,757.22			CR
3334	05/14/2013	Paymentech Daily Funding Credi			(1,633.75)	123.47			GL
3350	05/15/2013	Daily Deposit	CR Offset for In-Person CC/Deb		3,553.06	3,676.53			CR
3367	05/15/2013	Paymentech Daily Funding Credi			(1,797.11)	1,879.42			GL
3374	05/16/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,903.15	3,782.57			CR
3396	05/16/2013	Paymentech Daily Funding Credi			(3,618.38)	164.19			GL
3394	05/17/2013	Daily Deposit	CR Offset for In-Person CC/Deb		3,367.79	3,531.98			CR
3443	05/17/2013	Paymentech Daily Funding Credi			(1,398.77)	2,133.21			GL
3415	05/20/2013	Daily Deposit	CR Offset for In-Person CC/Deb		2,936.21	5,069.42			CR
3446	05/20/2013	Paymentech Daily Funding Credi			(71.50)	4,997.92			GL
3449	05/20/2013	Paymentech Daily Funding Credi			(3,327.29)	1,670.63			GL
3434	05/21/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,733.67	3,404.30			CR
3461	05/21/2013	Paymentech Daily Funding Credi			(2,814.45)	589.85			GL
3456	05/22/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,687.79	2,277.64			CR
3506	05/22/2013	Paymentech Daily Funding Credi			(1,721.41)	556.23			GL
3477	05/23/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,488.28	2,044.51			CR
3489	05/23/2013	Paymentech Daily Funding Credi			(1,403.81)	640.70			GL
3510	05/24/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,989.97	2,630.67			CR
3561	05/24/2013	Paymentech Daily Funding Credi			(1,896.64)	734.03			GL
3514	05/28/2013	Daily Deposit	CR Offset for In-Person CC/Deb		3,891.78	4,625.81			CR
3562	05/28/2013	Paymentech Daily Funding Credi			(2,288.74)	2,337.07			GL
3525	05/29/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,418.40	3,755.47			CR
3548	05/29/2013	Paymentech Daily Funding Credi			(4,402.25)	(646.78)			GL
3605	05/30/2013	Paymentech Daily Funding Credi			(1,031.80)	(1,678.58)			GL
3608	05/30/2013	Daily Deposit	CR Offset for In-Person CC/Deb		1,816.78	138.20			CR
3592	05/31/2013	Daily Deposit	CR Offset for In-Person CC/Deb		4,278.44	4,416.64			CR
3675	05/31/2013	Paymentech Daily Funding Credi			(1,216.03)	3,200.61			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-12180-000-00				PAYMENTECH CLEARING ACCT		Totals: 1,331.58	3,200.61	**	
				.00 Budgeted	(3,200.61) Remaining	0 % Used			
Account: 701-12185-000-00				ONLINE PAYMENT CLEARING ACCT					
3094	05/01/2013	Daily deposit - 5/02/13	CR Offset for Online payments	5,545.05	2,448.63	7,993.68			CR
3113	05/01/2013	FORTE Daily Funding Credits			(786.84)	7,206.84			GL
3136	05/01/2013	TSYS Daily Funding Credits			(575.12)	6,631.72			GL
3105	05/02/2013	Daily deposit - 5/03/13	CR Offset for Online payments		2,642.03	9,273.75			CR
3114	05/02/2013	FORTE Daily Funding Credits			(111.42)	9,162.33			GL
3137	05/02/2013	TSYS Daily Funding Credits			(1,512.18)	7,650.15			GL
3164	05/03/2013	Daily Deposit	CR Offset for Online payments		4,058.59	11,708.74			CR
3187	05/03/2013	TSYS Daily Funding Credits			(1,243.88)	10,464.86			GL
3189	05/03/2013	FORTE Daily Funding Credits			(580.07)	9,884.79			GL
3165	05/04/2013	Daily Deposit	CR Offset for Online payments		1,298.87	11,183.66			CR
3166	05/05/2013	Daily Deposit	CR Offset for Online payments		1,783.55	12,967.21			CR
3196	05/06/2013	Daily Deposit	CR Offset for Online payments		2,387.23	15,354.44			CR
3246	05/06/2013	TSYS Daily Funding Credits			(1,462.45)	13,891.99			GL
3249	05/06/2013	FORTE Daily Funding Credits			(1,153.58)	12,738.41			GL
3200	05/07/2013	Daily Deposit	CR Offset for Online payments		2,370.87	15,109.28			CR
3222	05/07/2013	TSYS Daily Funding Credits			(4,718.50)	10,390.78			GL
3224	05/07/2013	FORTE Daily Funding Credits			(1,331.19)	9,059.59			GL
3221	05/08/2013	TSYS Daily Funding Credits			(1,179.72)	7,879.87			GL
3223	05/08/2013	FORTE Daily Funding Credits			(968.83)	6,911.04			GL
3233	05/08/2013	Daily Deposit	CR Offset for Online payments		2,424.20	9,335.24			CR
3262	05/08/2013	NSF E-Check	UB20130508-20130508 User:		(76.75)	9,258.49			UB
3257	05/09/2013	Daily Deposit	CR Offset for Online payments		1,263.19	10,521.68			CR
3260	05/09/2013	NSF E-Check	UB20130509-20130509 User:		(197.75)	10,323.93			UB
3274	05/09/2013	TSYS Daily Funding Credits			(1,291.65)	9,032.28			GL
3276	05/09/2013	FORTE Daily Funding Credits			(1,122.27)	7,910.01			GL
3281	05/10/2013	Daily Deposit	CR Offset for Online payments		4,053.98	11,963.99			CR
3293	05/10/2013	TSYS Daily Funding Credits			(1,592.37)	10,371.62			GL
3295	05/10/2013	FORTE Daily Funding Credits			(1,038.35)	9,333.27			GL
3282	05/11/2013	Online Payments	CR Offset for Online payments		399.42	9,732.69			CR
3283	05/12/2013	Online Payments	CR Offset for Online payments		691.84	10,424.53			CR
3312	05/13/2013	Daily Deposit	CR Offset for Online payments		2,021.46	12,445.99			CR
3329	05/13/2013	FORTE Daily Funding Credits			(2,402.06)	10,043.93			GL
3344	05/13/2013	TSYS Daily Funding Credits			(561.96)	9,481.97			GL
3322	05/14/2013	Daily Deposit	CR Offset for Online payments		2,138.34	11,620.31			CR
3333	05/14/2013	TSYS Daily Funding Credits			(2,129.81)	9,490.50			GL
3335	05/14/2013	FORTE Daily Funding Credits			(821.89)	8,668.61			GL
3350	05/15/2013	Daily Deposit	CR Offset for Online payments		2,522.58	11,191.19			CR

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/2013

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
3368	05/15/2013	TSYS Daily Funding Credits		5,545.05	(1,305.33)	9,885.86			GL
3369	05/15/2013	FORTE Daily Funding Credits			(987.33)	8,898.53			GL
3374	05/16/2013	Daily Deposit	CR Offset for Online payments		1,322.34	10,220.87			CR
3395	05/16/2013	FORTE Daily Funding Credits			(862.12)	9,358.75			GL
3398	05/16/2013	TSYS Daily Funding Credits			(1,351.96)	8,006.79			GL
3394	05/17/2013	Daily Deposit	CR Offset for Online payments		612.52	8,619.31			CR
3444	05/17/2013	TSYS Daily Funding Credits			(1,634.79)	6,984.52			GL
3445	05/17/2013	FORTE Daily Funding Credits			(1,787.84)	5,196.68			GL
3399	05/18/2013	Daily Deposit	CR Offset for Online payments		267.47	5,464.15			CR
3400	05/19/2013	Daily Deposit	CR Offset for Online payments		665.15	6,129.30			CR
3415	05/20/2013	Daily Deposit	CR Offset for Online payments		2,885.08	9,014.38			CR
3447	05/20/2013	TSYS Daily Funding Credits			(888.02)	8,126.36			GL
3448	05/20/2013	FORTE Daily Funding Credits			(2,013.41)	6,112.95			GL
3434	05/21/2013	Daily Deposit	CR Offset for Online payments		817.30	6,930.25			CR
3463	05/21/2013	FORTE Daily Funding Credits			(868.94)	6,061.31			GL
3464	05/21/2013	TSYS Daily Funding Credits			(772.58)	5,288.73			GL
3456	05/22/2013	Daily Deposit	CR Offset for Online payments		1,167.01	6,455.74			CR
3458	05/22/2013	NSF Transactions	NSF ACCT ██████████		(151.75)	6,303.99			UB
3504	05/22/2013	FORTE Daily Funding Credits			(739.84)	5,564.15			GL
3505	05/22/2013	TSYS Daily Funding Credits			(1,674.88)	3,889.27			GL
3477	05/23/2013	Daily Deposit	CR Offset for Online payments		795.59	4,684.86			CR
3487	05/23/2013	FORTE Daily Funding Credits			(386.15)	4,298.71			GL
3488	05/23/2013	TSYS Daily Funding Credits			(693.12)	3,605.59			GL
3510	05/24/2013	Daily Deposit	CR Offset for Online payments		2,374.54	5,980.13			CR
3559	05/24/2013	FORTE Daily Funding Credits			(187.88)	5,792.25			GL
3563	05/24/2013	TSYS Daily Funding Credits			(589.56)	5,202.69			GL
3511	05/25/2013	Online Payments	CR Offset for Online payments		583.40	5,786.09			CR
3512	05/26/2013	Online Payments	CR Offset for Online payments		119.44	5,905.53			CR
3513	05/27/2013	Online Payments	CR Offset for Online payments		604.55	6,510.08			CR
3514	05/28/2013	Daily Deposit	CR Offset for Online payments		2,859.22	9,369.30			CR
3560	05/28/2013	FORTE Daily Funding Credits			(1,641.94)	7,727.36			GL
3564	05/28/2013	TSYS Daily Funding Credits			(401.70)	7,325.66			GL
3525	05/29/2013	Daily Deposit	CR Offset for Online payments		1,860.01	9,185.67			CR
3545	05/29/2013	FORTE Daily Funding Credits			(256.30)	8,929.37			GL
3546	05/29/2013	TSYS Daily Funding Credits			(277.09)	8,652.28			GL
3547	05/29/2013	TSYS Daily Funding Credits			(2,516.31)	6,135.97			GL
3604	05/30/2013	FORTE Daily Funding Credits			(577.45)	5,558.52			GL
3606	05/30/2013	TSYS Daily Funding Credits			(1,211.22)	4,347.30			GL
3608	05/30/2013	Daily Deposit	CR Offset for Online payments		1,226.60	5,573.90			CR
3592	05/31/2013	Daily Deposit	CR Offset for Online payments		3,308.89	8,882.79			CR
3676	05/31/2013	TSYS Daily Funding Credits			(1,503.16)	7,379.63			GL
3677	05/31/2013	FORTE Daily Funding Credits			(305.77)	7,073.86			GL

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 5/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-12185-000-00				ONLINE PAYMENT CLEARING ACCT Totals:		1,528.81	7,073.86	**	
			.00 Budgeted	(7,073.86) Remaining	0 % Used				
Account: 701-12350-000-00				ACCR INT EARNINGS - WF ESCROW					
3772	05/31/2013	WF TWDB Interest	Accrued Income	9.97	5.49	15.46			GL
3772	05/31/2013	WF TWDB Interest	Interest Earnings		(9.97)	5.49			GL
Account: 701-12350-000-00				ACCR INT EARNINGS - WF ESCROW Totals:		(4.48)	5.49	**	
			.00 Budgeted	(5.49) Remaining	0 % Used				
Account: 701-19999-000-00				UNALLOCATED INTEREST EARNINGS					
3647	05/31/2013	Chase Bank Interest Earnings		(1,416.45)	(1,270.55)	(2,687.00)			GL
3651	05/31/2013	TexSTAR Int - May 2013			(2.05)	(2,689.05)			GL
3772	05/31/2013	WF TWDB Interest	Accrued Income		(5.49)	(2,694.54)			GL
3772	05/31/2013	WF TWDB Interest	Interest Earnings		9.97	(2,684.57)			GL
Account: 701-19999-000-00				UNALLOCATED INTEREST EARNINGS Totals:		(1,268.12)	(2,684.57)	**	
			.00 Budgeted	2,684.57 Remaining	0 % Used				
Department Totals:				-----			21,336,699.69	**	
				.00 Budgeted	(21,336,699.69) Remaining	0 % Used			
Fund 701 Totals:				-----			21,336,699.69		
				.00 Budgeted	(21,336,699.69) Remaining	0 % Used			
Grand Totals:				-----			21,336,699.69	****	
				.00 Budgeted	(21,336,699.69) Remaining	0 % Used			

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