

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 3/2013

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									
2152	03/01/2013	PYAP Mar Cks 03/01/2013		723,981.37	(35,105.16)	688,876.21			AP
2157	03/01/2013	AP Cks 03/01/2013			(330,971.37)	357,904.84			AP
2166	03/01/2013	Void Ck#667654 03/01/2013	PRINTER PAPER		126.40	358,031.24	ARCHIVE SUPPLIES, INC.	667654	AP
2166	03/01/2013	Void Ck#667654 03/01/2013	ASBESTOS SURVEY AT TEMPLE BETH		535.00	358,566.24	ARCHIVE SUPPLIES, INC.	667654	AP
2166	03/01/2013	Void Ck#667654 03/01/2013	51 SAMPLES COLLECTED AT 200 N		1,112.00	359,678.24	ARCHIVE SUPPLIES, INC.	667654	AP
2167	03/01/2013	Qk Cks 03/01/2013			(42,821.49)	316,856.75			AP
2170	03/01/2013	Qk Ck #667775 03/01/2013			(3,497.51)	313,359.24			AP
2178	03/01/2013	EOM P/R Cks EFTPS 03/01/2013			(2,239.64)	311,119.60			AP
2176	03/01/2013	EMS Refund Cks 03/01/2013			(3,532.28)	307,587.32			AP
2180	03/01/2013	Payment Receipt(s)	AR 20130301-20130301 User:		25,894.31	333,481.63			AR
2184	03/01/2013	CR Payments	CR Posting 20130301-20130301		12,615.18	346,096.81			CR
2185	03/01/2013	Online Payments	UB20130301-20130301 User:		3,185.14	349,281.95			UB
2186	03/01/2013	UB Payments	UB20130301-20130301 User:		35,209.71	384,491.66			UB
2189	03/01/2013	NSF Check & Charge	UB20130301-20130301 User:		(152.50)	384,339.16			UB
2194	03/01/2013	Bank Transfers	Transfer for 2/28 Prop Tax Dep		(9,178.98)	375,160.18			GL
2194	03/01/2013	Bank Transfers	Transfer for Utility Dep Rpts		3,585.00	378,745.18			GL
2194	03/01/2013	Bank Transfers	Transfer for 3/1 AP Checks		6,000.00	384,745.18			GL
2194	03/01/2013	Bank Transfers	Transfer for 3/1 AP Checks		600.00	385,345.18			GL
2201	03/01/2013	Bank Transfers	Transfer for Utility Dep Rpts		(2,882.25)	382,462.93			GL
2202	03/01/2013	Aetna Life Ins			586.95	383,049.88			GL
2203	03/01/2013	Aetna Life Ins			429.24	383,479.12			GL
2205	03/01/2013	AmeriGroup			389.31	383,868.43			GL
2206	03/01/2013	Palmetto GBA/RRB			294.31	384,162.74			GL
2204	03/01/2013	Molina HC of TX			404.64	384,567.38			GL
2116	03/01/2013	Pay Period Ending 02/22/2013	PR Direct Deposits		(231,391.28)	153,176.10			PR
2116	03/01/2013	Pay Period Ending 02/22/2013	PR Regular Checks		(45,692.54)	107,483.56			PR
2116	03/01/2013	Pay Period Ending 02/22/2013	Child Support ACH		(7,792.63)	99,690.93			PR
2190	03/02/2013	Online Payments	CR Posting 20130302-20130302		61.98	99,752.91			CR
2192	03/02/2013	UB Payments	UB20130302-20130302 User:		1,881.52	101,634.43			UB
2191	03/03/2013	Online Payments	CR Posting 20130303-20130303		71.41	101,705.84			CR
2193	03/03/2013	UB Payments	UB20130303-20130303 User:		2,575.85	104,281.69			UB
2181	03/04/2013	Payroll PRO1018 03/01/2013			(113,513.26)	(9,231.57)			AP
2183	03/04/2013	FR&R Wire Transfer 03/01/2013			(34,361.94)	(43,593.51)			AP
2210	03/04/2013	Payment Receipt(s)	AR 20130304-20130304 User:		512.53	(43,080.98)			AR
2211	03/04/2013	CR Payments	CR Posting 20130304-20130304		38,387.99	(4,692.99)			CR
2212	03/04/2013	Online Payments	UB20130304-20130304 User:		2,739.88	(1,953.11)			UB
2213	03/04/2013	UB Payments	UB20130304-20130304 User:		95,917.97	93,964.86			UB
2230	03/04/2013	Molina HC of TX			268.80	94,233.66			GL
2232	03/04/2013	Centene			939.05	95,172.71			GL
2233	03/04/2013	Valic PR Deduct ACH Remittance			(3,245.00)	91,927.71			GL
2231	03/04/2013	Aetna Life Ins			404.51	92,332.22			GL
2234	03/04/2013	Record Authorize.net fees			(32.15)	92,300.07			GL

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2235	03/04/2013	Novitas		723,981.37	5,417.64	97,717.71			GL
2238	03/04/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	88,144.18			GL
2238	03/04/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	87,122.87			GL
2238	03/04/2013	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	79,323.24			GL
2338	03/04/2013	Chase Paymentech Fees			(753.94)	78,569.30			GL
2401	03/04/2013	ACH Payment	UB20130304-20130304 User:		5,199.12	83,768.42			UB
2588	03/04/2013	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	77,634.95			GL
2244	03/05/2013	CR Payments	CR Posting 20130305-20130305		19,308.74	96,943.69			CR
2245	03/05/2013	Online Payments	UB20130305-20130305 User:		3,178.20	100,121.89			UB
2246	03/05/2013	UB Payments	UB20130305-20130305 User:		206,806.77	306,928.66			UB
2249	03/05/2013	Novitas			4,823.93	311,752.59			GL
2250	03/05/2013	Molina HC of TX			483.20	312,235.79			GL
2251	03/05/2013	Multiservice ACH Deposit			197.55	312,433.34			GL
2252	03/05/2013	IOS Capital-PD Copier Lease			(854.15)	311,579.19			GL
2256	03/05/2013	Payment Receipt(s)	AR 20130305-20130305 User:		3,769.16	315,348.35			AR
2243	03/06/2013	Bank Transfers	Transfer for Chase Lease Pymnt		8,375.69	323,724.04			GL
2243	03/06/2013	Bank Transfers	Transfer for Chase Lease Pymnt		6,608.75	330,332.79			GL
2243	03/06/2013	Bank Transfers	Transfer for Chase Lease Pymnt		2,388.72	332,721.51			GL
2261	03/06/2013	Payment Receipt(s)	AR 20130306-20130306 User:		350.00	333,071.51			AR
2264	03/06/2013	CR Payments	CR Posting 20130306-20130306		6,741.54	339,813.05			CR
2265	03/06/2013	Online Payments	UB20130306-20130306 User:		2,371.00	342,184.05			UB
2266	03/06/2013	UB Payments	UB20130306-20130306 User:		58,114.62	400,298.67			UB
2273	03/06/2013	Novitas			4,816.19	405,114.86			GL
2274	03/06/2013	AmeriGroup			1,251.10	406,365.96			GL
2275	03/06/2013	iStream ACH Deposit			977.34	407,343.30			GL
2276	03/06/2013	Aetna Life Ins			387.37	407,730.67			GL
2278	03/06/2013	SF Mutual			73.57	407,804.24			GL
2277	03/06/2013	Palmetto GBA/RRB			321.06	408,125.30			GL
2280	03/06/2013	BB&T FY12 3/5 YR Lse Pymnt			(6,715.10)	401,410.20			GL
2280	03/06/2013	BB&T FY12 3/5 YR Lse Pymnt			(15,528.43)	385,881.77			GL
2402	03/06/2013	ACH Payment	UB20130306-20130306 User:		4,739.32	390,621.09			UB
2269	03/07/2013	Bank Transfers	Transfer for 2/28 Lease Pymnt		3,667.86	394,288.95			GL
2269	03/07/2013	Bank Transfers	Transfer for 2/28 Lease Pymnt		13,604.63	407,893.58			GL
2284	03/07/2013	Bank Transfers	Transfer for 3/8 AP Checks		2,200.65	410,094.23			GL
2284	03/07/2013	Bank Transfers	Transfer for 3/8 AP Checks		998.04	411,092.27			GL
2290	03/07/2013	Payment Receipt(s)	AR 20130307-20130307 User:		50.00	411,142.27			AR
2297	03/07/2013	CR Payments	CR Posting 20130307-20130307		39,524.83	450,667.10			CR
2298	03/07/2013	Online Payments	UB20130307-20130307 User:		1,991.93	452,659.03			UB
2299	03/07/2013	UB Payments	UB20130307-20130307 User:		50,330.81	502,989.84			UB
2330	03/07/2013	Novitas			1,330.15	504,319.99			GL
2331	03/07/2013	Centene			700.64	505,020.63			GL
2283	03/08/2013	AP Cks 03/08/2013			(343,022.69)	161,997.94			AP
2286	03/08/2013	Void Ck#667893 03/08/2013	165 GAL DE SLUDGE-100 TO TREAT		783.75	162,781.69	STERICYCLE, INC	667893	AP

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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
2287	03/08/2013	Qk Cks #667915-667916 3/8/13		723,981.37	(1,196.27)	161,585.42			AP
2286	03/08/2013	Void Ck#667893 03/08/2013	MONTHLY SERVICE FEE FOR BIO HA		412.52	161,997.94	STERICYCLE, INC	667893	AP
2289	03/08/2013	Void Ck#666359 03/08/2013	200 MINI FRUITCAKES @ \$18.95 E		2,690.00	164,687.94	COLLIN STREET BAKERY, INC	666359	AP
2291	03/08/2013	Qk Ck #667919 03/08/2013			(28,256.06)	136,431.88			AP
2292	03/08/2013	Qk Ck #667920 03/08/2013			(40.00)	136,391.88			AP
2296	03/08/2013	Payment Receipt(s)	AR 20130308-20130308 User:		4,039.40	140,431.28			AR
2302	03/08/2013	CR Payments	CR Posting 20130308-20130308		8,620.27	149,051.55			CR
2303	03/08/2013	Online Payments	UB20130308-20130308 User:		1,982.23	151,033.78			UB
2304	03/08/2013	UB Payments	UB20130308-20130308 User:		42,298.30	193,332.08			UB
2319	03/08/2013	Sales Tax ACH Deposit			408,831.26	602,163.34			GL
2335	03/08/2013	AmeriGroup			599.85	602,763.19			GL
2333	03/08/2013	iStream ACH Deposit			2,675.33	605,438.52			GL
2334	03/08/2013	Novitas			1,729.55	607,168.07			GL
2336	03/08/2013	Molina HC of TX			343.44	607,511.51			GL
2337	03/08/2013	Aetna Life Ins			70.22	607,581.73			GL
2307	03/09/2013	CR Payments	CR Posting 20130309-20130309		30.08	607,611.81			CR
2309	03/09/2013	Online Payments	UB20130309-20130309 User:		1,036.15	608,647.96			UB
2308	03/10/2013	CR Payments	CR Posting 20130310-20130310		46.05	608,694.01			CR
2310	03/10/2013	Online Payments	UB20130310-20130310 User:		1,545.33	610,239.34			UB
2318	03/11/2013	Bank Transfers	Transfer for lease payment		9,877.42	620,116.76			GL
2318	03/11/2013	Bank Transfers	Transfer for lease payment		5,651.01	625,767.77			GL
2318	03/11/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(3,300.00)	622,467.77			GL
2321	03/11/2013	Qk Ck#667921 03/11/2013			(3,469.00)	618,998.77			AP
2323	03/11/2013	CR Payments	CR Posting 20130311-20130311		16,337.80	635,336.57			CR
2324	03/11/2013	Online Payments	UB20130311-20130311 User:		2,777.35	638,113.92			UB
2325	03/11/2013	UB Payments	UB20130311-20130311 User:		120,610.84	758,724.76			UB
2326	03/11/2013	Novitas			1,343.01	760,067.77			GL
2329	03/11/2013	Centene			374.91	760,442.68			GL
2332	03/11/2013	Payment Receipt(s)	AR 20130311-20130311 User:		621.43	761,064.11			AR
2629	03/11/2013	ACH Draft-ACH Direct Fees			(102.82)	760,961.29			GL
2345	03/12/2013	CR Payments	CR Posting 20130312-20130312		6,976.33	767,937.62			CR
2346	03/12/2013	Online Payments	UB20130312-20130312 User:		1,336.04	769,273.66			UB
2347	03/12/2013	Bank Drafts	UB20130312-20130312 User:		28,793.92	798,067.58			UB
2348	03/12/2013	UB Payments	UB20130312-20130312 User:		29,431.57	827,499.15			UB
2350	03/12/2013	Bank Transfers	Monthly Debt Serv Transfer		(3,905.00)	823,594.15			GL
2350	03/12/2013	Bank Transfers	Monthly Debt Serv Transfer		(290,904.00)	532,690.15			GL
2350	03/12/2013	Bank Transfers	Monthly Transfer		46,250.00	578,940.15			GL
2350	03/12/2013	Bank Transfers	Transfer funds to Operating		250,000.00	828,940.15			GL
2352	03/12/2013	Payment Receipt(s)	AR 20130312-20130312 User:		7,672.79	836,612.94			AR
2357	03/12/2013	Novitas			2,100.16	838,713.10			GL
2358	03/12/2013	AmeriGroup			108.52	838,821.62			GL
2359	03/12/2013	Multiservice ACH Deposit			1,145.50	839,967.12			GL
2361	03/12/2013	iStream ACH Deposit			746.17	840,713.29			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
2403	03/12/2013	NSF Check	UB20130312-20130312 User:	723,981.37	(52.98)	840,660.31			UB
2404	03/12/2013	ACH Payment	UB20130312-20130312 User:		98.32	840,758.63			UB
2364	03/13/2013	Property Tax-2.28.13			46,537.63	887,296.26			GL
2366	03/13/2013	Feb Prop Tax-Revrs1-JE#3			(37,025.25)	850,271.01			GL
2366	03/13/2013	Feb Prop Tax-Revrs1-JE#3			(9,512.38)	840,758.63			GL
2367	03/13/2013	Property Tax-3.12.13			38,849.97	879,608.60			GL
2369	03/13/2013	CR Payments	CR Posting 20130313-20130313		8,927.11	888,535.71			CR
2370	03/13/2013	Online Payments	UB20130313-20130313 User:		777.77	889,313.48			UB
2371	03/13/2013	UB Payments	UB20130313-20130313 User:		14,455.96	903,769.44			UB
2375	03/13/2013	iStream ACH Deposit			420.38	904,189.82			GL
2530	03/13/2013	NSF Check & Charge	UB20130313-20130313 User:		(212.62)	903,977.20			UB
2374	03/14/2013	Bank Transfers	Transfer for 3/13 Prop Tax Dep		(17,361.55)	886,615.65			GL
2384	03/14/2013	CR Payments	CR Posting 20130314-20130314		10,604.75	897,220.40			CR
2385	03/14/2013	Online Payments	UB20130314-20130314 User:		694.76	897,915.16			UB
2386	03/14/2013	UB Payments	UB20130314-20130314 User:		39,094.60	937,009.76			UB
2389	03/14/2013	NSF Checks & Charges	UB20130314-20130314 User:		(224.98)	936,784.78			UB
2405	03/14/2013	ACH Payment	UB20130314-20130314 User:		237.67	937,022.45			UB
2406	03/14/2013	Novitas			6,445.47	943,467.92			GL
2407	03/14/2013	Centene			980.91	944,448.83			GL
2408	03/14/2013	Valic PR Deduct ACH Remittance			(3,095.00)	941,353.83			GL
2428	03/14/2013	Systems East (Xpress-Pay) Fees			(590.67)	940,763.16			GL
2339	03/15/2013	Pay Period Ending 03/08/13	PR Direct Deposits		(214,926.23)	725,836.93			PR
2339	03/15/2013	Pay Period Ending 03/08/13	Child Support ACH Remittance		(7,531.11)	718,305.82			PR
2339	03/15/2013	Pay Period Ending 03/08/13	PR Regular Checks		(42,862.95)	675,442.87			PR
2353	03/15/2013	Reverse PR JE#2339	PR Direct Deposits		214,926.23	890,369.10			GL
2353	03/15/2013	Reverse PR JE#2339	Child Support ACH Remittance		7,531.11	897,900.21			GL
2353	03/15/2013	Reverse PR JE#2339	PR Regular Checks		42,862.95	940,763.16			GL
2354	03/15/2013	Pay Period Ending 03/08/2013	PR Regular Checks		(42,865.27)	897,897.89			PR
2354	03/15/2013	Pay Period Ending 03/08/2013	PR Direct Deposits		(214,926.23)	682,971.66			PR
2354	03/15/2013	Pay Period Ending 03/08/2013	Child Support ACH		(7,531.11)	675,440.55			PR
2379	03/15/2013	AP Cks 03/15/2013			(335,873.17)	339,567.38			AP
2381	03/15/2013	AP Cks 03/15/2013			(34,528.49)	305,038.89			AP
2383	03/15/2013	AP CK#668094			(43,138.80)	261,900.09			AP
2392	03/15/2013	Bank Transfers	Transfer for 3/15 AP Checks		43,138.80	305,038.89			GL
2390	03/15/2013	PR Ck#88528	Pooled Cash Ckng XXXXX3259		(4,491.01)	300,547.88			PR
2392	03/15/2013	Bank Transfers	Transfer for 3/15 AP Checks		27,000.00	327,547.88			GL
2397	03/15/2013	PR Wire PR01020 FR&R			(34,375.14)	293,172.74			AP
2396	03/15/2013	PR EFTPS PR01019			(313.62)	292,859.12			AP
2398	03/15/2013	PR EFTPS PR01020			(108,953.58)	183,905.54			AP
2399	03/15/2013	Bank Transfers	Transfer idle funds to HY svgs		(100,000.00)	83,905.54			GL
2410	03/15/2013	Payment Receipt(s)	AR 20130315-20130315 User:		566.15	84,471.69			AR
2411	03/15/2013	CR Payments	CR Posting 20130315-20130315		11,026.78	95,498.47			CR
2412	03/15/2013	Online Payments	UB20130315-20130315 User:		2,321.41	97,819.88			UB

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2413	03/15/2013	UB Payments	UB20130315-20130315 User:	723,981.37	31,855.13	129,675.01			UB
2416	03/15/2013	NSF Check & Charge	UB20130315-20130315 User:		(53.05)	129,621.96			UB
2422	03/15/2013	380 Agreement ACH Pymnt			(46,710.32)	82,911.64			GL
2424	03/15/2013	Novitas			661.88	83,573.52			GL
2425	03/15/2013	AmeriGroup			365.83	83,939.35			GL
2426	03/15/2013	iStream ACH Deposit			160.94	84,100.29			GL
2427	03/15/2013	BB&T Merchant Fees			(452.77)	83,647.52			GL
2468	03/15/2013	IOS Capital Lease Pymt			(1,281.47)	82,366.05			GL
2417	03/16/2013	CR Payments	CR Posting 20130316-20130316		15.12	82,381.17			CR
2419	03/16/2013	Online Payments	UB20130316-20130316 User:		437.56	82,818.73			UB
2418	03/17/2013	CR Payments	CR Posting 20130317-20130317		11.46	82,830.19			CR
2420	03/17/2013	Online Payments	UB20130317-20130317 User:		620.36	83,450.55			UB
2421	03/18/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(2,725.00)	80,725.55			GL
2429	03/18/2013	CR Payments	CR Posting 20130318-20130318		12,731.64	93,457.19			CR
2430	03/18/2013	Online Payments	UB20130318-20130318 User:		1,183.47	94,640.66			UB
2431	03/18/2013	UB Payments	UB20130318-20130318 User:		47,160.38	141,801.04			UB
2436	03/18/2013	Novitas			4,007.71	145,808.75			GL
2437	03/18/2013	iStream ACH Deposit			291.06	146,099.81			GL
2450	03/18/2013	Insurance Proceeds Rcpt			115,921.42	262,021.23			GL
2531	03/18/2013	NSF Check & Charge	UB20130318-20130318 User:		(736.13)	261,285.10			UB
2630	03/18/2013	ACH Draft-ACH Direct Fees			(2,331.97)	258,953.13			GL
2666	03/18/2013	Centene EMS ACH Receipts			1,273.78	260,226.91			GL
2664	03/18/2013	Reverse JE 2630			2,331.97	262,558.88			GL
2435	03/19/2013	Payroll EFTPS 03/18/2013			(1,603.95)	260,954.93			AP
2438	03/19/2013	Sales Tax ACH Pymnt			(7,279.78)	253,675.15			GL
2439	03/19/2013	Payment Receipt(s)	AR 20130319-20130319 User:		5,685.00	259,360.15			AR
2440	03/19/2013	CR Payments	CR Posting 20130319-20130319		8,381.51	267,741.66			CR
2441	03/19/2013	Online Payments	UB20130319-20130319 User:		3,035.91	270,777.57			UB
2442	03/19/2013	UB Payments	UB20130319-20130319 User:		25,613.74	296,391.31			UB
2466	03/19/2013	Novitas			3,645.61	300,036.92			GL
2467	03/19/2013	Multiservice ACH Deposit			350.01	300,386.93			GL
2449	03/20/2013	Qk Ck #668095 03/20/2013			(1,250.00)	299,136.93			AP
2452	03/20/2013	CR Payments	CR Posting 20130320-20130320		4,059.92	303,196.85			CR
2453	03/20/2013	Online Payments	UB20130320-20130320 User:		9,638.61	312,835.46			UB
2454	03/20/2013	Bank Drafts	UB20130320-20130320 User:		12,864.90	325,700.36			UB
2455	03/20/2013	UB Payments	UB20130320-20130320 User:		42,511.12	368,211.48			UB
2459	03/20/2013	BB&T Fund 270 Disbursements			3,469.00	371,680.48			GL
2461	03/20/2013	Novitas			2,728.93	374,409.41			GL
2458	03/21/2013	Bank Transfers	Trans for Util Dep Applied- Cy		10,105.00	384,514.41			GL
2462	03/21/2013	Property Tax-3.12.13			24,177.46	408,691.87			GL
2476	03/21/2013	Void Ck#667977 03/15/2013	REPLACE PULLEY & BELT ON M-3		125.00	408,816.87	ENNIS FORD INC	667977	AP
2480	03/21/2013	Natural Gas Franchise Pymnt			234,449.99	643,266.86			GL
2481	03/21/2013	Payment Receipt(s)	AR 20130321-20130321 User:		4,811.00	648,077.86			AR

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2483	03/21/2013	CR Payments	CR Posting 20130321-20130321	723,981.37	6,748.52	654,826.38			CR
2484	03/21/2013	Online Payments	UB20130321-20130321 User:		4,645.10	659,471.48			UB
2485	03/21/2013	UB Payments	UB20130321-20130321 User:		9,250.08	668,721.56			UB
2488	03/21/2013	Centene			633.06	669,354.62			GL
2489	03/21/2013	Novitas			284.94	669,639.56			GL
2492	03/21/2013	Prepd Postage Reorder-3/21/13			(2,000.00)	667,639.56			GL
2491	03/21/2013	iStream ACH Deposit			161.93	667,801.49			GL
2478	03/22/2013	Bank Transfers	Transfer for 3/22 AP Checks		1,550.00	669,351.49			GL
2465	03/22/2013	AP Cks 03/22/2013			(376,373.26)	292,978.23			AP
2498	03/22/2013	Void Ck#668113 03/22/2013	STOP SIGN, 10' POST, SIGH POST		1,777.40	294,755.63	CENTERLINE SUPPLY, LTD	668113	AP
2499	03/22/2013	Void Ck#668121 03/22/2013	CYLINDER RENTAL		12.77	294,768.40	CORSICANA WELDING SUPPLY	668121	AP
2499	03/22/2013	Void Ck#668121 03/22/2013	CYLINDER RENTALS		11.54	294,779.94	CORSICANA WELDING SUPPLY	668121	AP
2499	03/22/2013	Void Ck#668121 03/22/2013	JANITORIAL SUPPLY		324.82	295,104.76	CORSICANA WELDING SUPPLY	668121	AP
2499	03/22/2013	Void Ck#668121 03/22/2013	JANITORIAL SUPPLY		44.77	295,149.53	CORSICANA WELDING SUPPLY	668121	AP
2500	03/22/2013	Quick Checks 03/22/2013			(2,171.30)	292,978.23			AP
2503	03/22/2013	UB Refund Checks 03/22/2013			(4,193.19)	288,785.04			AP
2514	03/22/2013	Aetna Life Ins			983.84	289,768.88			GL
2513	03/22/2013	Novitas			2,506.77	292,275.65			GL
2515	03/22/2013	Molina HC of TX			323.43	292,599.08			GL
2516	03/22/2013	iStream ACH Deposit			208.54	292,807.62			GL
2518	03/22/2013	CR Payments	CR Posting 20130322-20130322		2,650.03	295,457.65			CR
2519	03/22/2013	Online Payments	UB20130322-20130322 User:		1,506.88	296,964.53			UB
2520	03/22/2013	UB Payments	UB20130322-20130322 User:		5,262.74	302,227.27			UB
2522	03/22/2013	NSF Checks & Charges	UB20130322-20130322 User:		12.72	302,239.99			UB
2504	03/23/2013	Online Payments	CR Posting 20130323-20130323		13.62	302,253.61			CR
2505	03/23/2013	Online Payments	UB20130323-20130323 User:		425.51	302,679.12			UB
2506	03/24/2013	Online Payments	CR Posting 20130324-20130324		25.65	302,704.77			CR
2507	03/24/2013	Online Payments	UB20130324-20130324 User:		820.58	303,525.35			UB
2508	03/25/2013	Bank Transfers	Transfer for 3/21 Prop Tax Dep		(4,828.25)	298,697.10			GL
2508	03/25/2013	Bank Transfers	Transfer for Utility Dep Rcpts		(6,200.00)	292,497.10			GL
2517	03/25/2013	Payment Receipt(s)	AR 20130325-20130325 User:		180.00	292,677.10			AR
2523	03/25/2013	CR Payments	CR Posting 20130325-20130325		25,363.19	318,040.29			CR
2524	03/25/2013	Online Payments	UB20130325-20130325 User:		1,051.35	319,091.64			UB
2525	03/25/2013	UB Payments	UB20130325-20130325 User:		67,013.61	386,105.25			UB
2559	03/25/2013	Novitas			2,206.44	388,311.69			GL
2528	03/26/2013	Qk Ck#668259 03/26/2013			(25.00)	388,286.69			AP
2533	03/26/2013	Payment Receipt(s)	AR 20130326-20130326 User:		51,204.67	439,491.36			AR
2534	03/26/2013	CR Payments	CR Posting 20130326-20130326		15,280.61	454,771.97			CR
2535	03/26/2013	Online Payments	UB20130326-20130326 User:		1,439.83	456,211.80			UB
2536	03/26/2013	UB Payments	UB20130326-20130326 User:		41,821.15	498,032.95			UB
2560	03/26/2013	Novitas			2,099.48	500,132.43			GL
2561	03/26/2013	AmeriGroup			1,626.05	501,758.48			GL
2563	03/26/2013	Multiservice ACH Deposit			627.45	502,385.93			GL

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2564	03/26/2013	iStream ACH Deposit		723,981.37	251.43	502,637.36			GL
2587	03/26/2013	Payroll Account Closure	Transfer to close payroll acct		3.45	502,640.81			GL
2541	03/27/2013	Qk Cks #668363-668364 03/27/13			(34,119.23)	468,521.58			AP
2542	03/27/2013	CR Payments	CR Posting _20130327-20130327		5,224.69	473,746.27			CR
2543	03/27/2013	Online Payments	UB20130327-20130327 User:		867.96	474,614.23			UB
2544	03/27/2013	UB Payments	UB20130327-20130327 User:		14,134.80	488,749.03			UB
2566	03/27/2013	Novitas			6,350.13	495,099.16			GL
2511	03/28/2013	EOM Payroll Checks	PR Paper Checks		(1,353.66)	493,745.50			PR
2529	03/28/2013	Pay Period Ending 03/22/13	PR Direct Deposit Payments		(248,838.95)	244,906.55			PR
2540	03/28/2013	AP Cks 03/28/2013			(117,604.66)	127,301.89			AP
2550	03/28/2013	Payroll EFTPS 03/28/2013			(110,668.94)	16,632.95			AP
2552	03/28/2013	BOA Wire Transfer 03/28/2013			(2,193.16)	14,439.79			AP
2555	03/28/2013	PYAP Cks 03/28/2013			(210,234.83)	(195,795.04)			AP
2558	03/28/2013	FR&R Wire Transfer 03/28/2013			(29,496.76)	(225,291.80)			AP
2562	03/28/2013	Payment Receipt(s)	AR 20130328-20130328 User:		432.48	(224,859.32)			AR
2567	03/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 3yr Financing		(9,954.75)	(234,814.07)			GL
2567	03/28/2013	BB&T FY13 3/5 YR Lse Pymnt	FY13- 5yr Financing		(18,310.56)	(253,124.63)			GL
2569	03/28/2013	CR Payments	CR Posting _20130328-20130328		6,451.12	(246,673.51)			CR
2570	03/28/2013	Online Payments	UB20130328-20130328 User:		2,332.08	(244,341.43)			UB
2571	03/28/2013	UB Payments	UB20130328-20130328 User:		30,922.35	(213,419.08)			UB
2584	03/28/2013	Bank Transfers	Transfer for Dep Applied- Cycl		6,200.00	(207,219.08)			GL
2529	03/28/2013	Pay Period Ending 03/22/13	PR Regular Checks		(52,061.12)	(259,280.20)			PR
2529	03/28/2013	Pay Period Ending 03/22/13	Child Support ACH Remittance		(7,692.65)	(266,972.85)			PR
2511	03/28/2013	EOM Payroll Checks	PR Direct Deposits		(1,708.42)	(268,681.27)			PR
2608	03/28/2013	Novitas			2,098.09	(266,583.18)			GL
2611	03/28/2013	Centene			355.49	(266,227.69)			GL
2612	03/28/2013	iStream ACH Deposit			1,943.87	(264,283.82)			GL
2574	03/29/2013	CR Payments	CR Posting _20130329-20130329		91.25	(264,192.57)			CR
2575	03/29/2013	Online Payments	UB20130329-20130329 User:		3,182.63	(261,009.94)			UB
2609	03/29/2013	Novitas			3,590.97	(257,418.97)			GL
2610	03/29/2013	To rcd NSF-H.O.T.			(6,987.07)	(264,406.04)			GL
2613	03/29/2013	iStream ACH Deposit			56,250.88	(208,155.16)			GL
2614	03/29/2013	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.59)	(210,476.75)			GL
2616	03/29/2013	Chase Bank Interest Earnings			41.24	(210,435.51)			GL
2578	03/30/2013	CR Payments	CR Posting _20130330-20130330		48.30	(210,387.21)			CR
2579	03/30/2013	Online Payments	UB20130330-20130330 User:		1,835.56	(208,551.65)			UB
2580	03/31/2013	CR Payments	CR Posting _20130331-20130331		20.45	(208,531.20)			CR
2581	03/31/2013	Online Payments	UB20130331-20130331 User:		654.58	(207,876.62)			UB
2600	03/31/2013	Mar Prop Tax-Accrual-JE 2			31,181.34	(176,695.28)			GL
2600	03/31/2013	Mar Prop Tax-Accrual-JE 2			8,048.15	(168,647.13)			GL
2668	03/31/2013	Rcls Prefunded/Unfunded Pmts	Prefunded Paymentech		1,936.35	(166,710.78)			GL
2668	03/31/2013	Rcls Prefunded/Unfunded Pmts	Unfunded Online Payments		(9,756.33)	(176,467.11)			GL
2667	03/31/2013	Reconciliation Entry			.20	(176,466.91)			GL

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2741	03/31/2013	Mar Prop Tax-Accrual-JE 2		723,981.37	9,783.26	(166,683.65)			GL
2741	03/31/2013	Mar Prop Tax-Accrual-JE 2			2,532.84	(164,150.81)			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	(888,132.18)	(164,150.81)	**		
		.00 Budgeted	164,150.81 Remaining	0 % Used					
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988									
2587	03/26/2013	Payroll Account Closure	Interest Earnings 3/1-3/26	3.07	.38	3.45			GL
2587	03/26/2013	Payroll Account Closure	Transfer to close payroll acct		(3.45)	.00			GL
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988				Totals:	(3.07)	.00	**		
		.00 Budgeted	.00 Remaining	0 % Used					
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow									
2692	03/29/2013	WF TWDB Interest	Interest Earnings	268,606.68	12.70	268,619.38			GL
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow				Totals:	12.70	268,619.38	**		
		.00 Budgeted	(268,619.38) Remaining	0 % Used					
Account: 701-10050-000-00 Pool Savings XXXXXX1600									
2350	03/12/2013	Bank Transfers	Transfer funds to Operating	10,809,217.24	(250,000.00)	10,559,217.24			GL
2399	03/15/2013	Bank Transfers	Transfer idle funds to HY svgs		100,000.00	10,659,217.24			GL
2616	03/29/2013	Chase Bank Interest Earnings			1,273.94	10,660,491.18			GL
Account: 701-10050-000-00 Pool Savings XXXXXX1600				Totals:	(148,726.06)	10,660,491.18	**		
		.00 Budgeted	(10,660,491.18) Remaining	0 % Used					
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626									
2616	03/29/2013	Chase Bank Interest Earnings		1,348,139.08	160.29	1,348,299.37			GL
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626				Totals:	160.29	1,348,299.37	**		
		.00 Budgeted	(1,348,299.37) Remaining	0 % Used					
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287									
2616	03/29/2013	Chase Bank Interest Earnings		33,790.57	4.02	33,794.59			GL
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287				Totals:	4.02	33,794.59	**		
		.00 Budgeted	(33,794.59) Remaining	0 % Used					

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Account: 701-10100-000-00									
			2005 CO Fund 320 XXXXXX7890						
	2284 03/07/2013	Bank Transfers	Transfer for 3/8 AP Checks	57,024.77	(2,200.65)	54,824.12			GL
	2392 03/15/2013	Bank Transfers	Transfer for 3/15 AP Checks		(27,000.00)	27,824.12			GL
	2616 03/29/2013	Chase Bank Interest Earnings			4.91	27,829.03			GL
Totals:					(29,195.74)	27,829.03			**
.00 Budgeted (27,829.03) Remaining				0 % Used					
Account: 701-10110-000-00									
			2006 CO Fund 324 XXXXXX7908						
	2616 03/29/2013	Chase Bank Interest Earnings		233,491.20	27.76	233,518.96			GL
Totals:					27.76	233,518.96			**
.00 Budgeted (233,518.96) Remaining				0 % Used					
Account: 701-10120-000-00									
			2008 CO Fund 330 XXXXXX7916						
	2194 03/01/2013	Bank Transfers	Transfer for 3/1 AP Checks	322,517.60	(600.00)	321,917.60			GL
	2284 03/07/2013	Bank Transfers	Transfer for 3/8 AP Checks		(998.04)	320,919.56			GL
	2392 03/15/2013	Bank Transfers	Transfer for 3/15 AP Checks		(43,138.80)	277,780.76			GL
	2478 03/22/2013	Bank Transfers	Transfer for 3/22 AP Checks		(1,550.00)	276,230.76			GL
	2616 03/29/2013	Chase Bank Interest Earnings			35.48	276,266.24			GL
Totals:					(46,251.36)	276,266.24			**
.00 Budgeted (276,266.24) Remaining				0 % Used					
Account: 701-10130-000-00									
			I & S Fund 409 XXXXXX7924						
	2243 03/06/2013	Bank Transfers	Transfer for Chase Lease Pymnt	47,389.11	(2,388.72)	45,000.39			GL
	2269 03/07/2013	Bank Transfers	Transfer for 2/28 Lease Pymnt		(3,667.86)	41,332.53			GL
	2350 03/12/2013	Bank Transfers	Monthly Debt Serv Transfer		3,905.00	45,237.53			GL
	2616 03/29/2013	Chase Bank Interest Earnings			5.33	45,242.86			GL
Totals:					(2,146.25)	45,242.86			**
.00 Budgeted (45,242.86) Remaining				0 % Used					
Account: 701-10140-000-00									
			I & S Fund 411 XXXXXX9778						
	2194 03/01/2013	Bank Transfers	Transfer for 2/28 Prop Tax Dep	617,424.74	9,178.98	626,603.72			GL
	2243 03/06/2013	Bank Transfers	Transfer for Chase Lease Pymnt		(6,608.75)	619,994.97			GL
	2269 03/07/2013	Bank Transfers	Transfer for 2/28 Lease Pymnt		(13,604.63)	606,390.34			GL
	2318 03/11/2013	Bank Transfers	Transfer for lease payment		(5,651.01)	600,739.33			GL
	2374 03/14/2013	Bank Transfers	Transfer for 3/13 Prop Tax Dep		17,361.55	618,100.88			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
2508	03/25/2013	Bank Transfers	Transfer for 3/21 Prop Tax Dep	617,424.74	4,828.25	622,929.13			GL
2616	03/29/2013	Chase Bank Interest Earnings			73.37	623,002.50			GL
Account: 701-10140-000-00 I & S Fund 411 XXXXXX9778				Totals:	5,577.76	623,002.50	**		
				.00 Budgeted (623,002.50) Remaining	0 % Used				
Account: 701-10150-000-00 I & S Fund 412 XXXXXX7957									
2243	03/06/2013	Bank Transfers	Transfer for Chase Lease Pymnt	1,300,878.54	(8,375.69)	1,292,502.85			GL
2318	03/11/2013	Bank Transfers	Transfer for lease payment		(9,877.42)	1,282,625.43			GL
2350	03/12/2013	Bank Transfers	Monthly Debt Serv Transfer		290,904.00	1,573,529.43			GL
2616	03/29/2013	Chase Bank Interest Earnings			173.36	1,573,702.79			GL
Account: 701-10150-000-00 I & S Fund 412 XXXXXX7957				Totals:	272,824.25	1,573,702.79	**		
				.00 Budgeted (1,573,702.79) Remaining	0 % Used				
Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760									
2194	03/01/2013	Bank Transfers	Transfer for Utility Dep Rcpts	556,093.74	(3,585.00)	552,508.74			GL
2201	03/01/2013	Bank Transfers	Transfer for Utility Dep Rcpts		2,882.25	555,390.99			GL
2318	03/11/2013	Bank Transfers	Transfer for Utility Dep Rcpts		3,300.00	558,690.99			GL
2421	03/18/2013	Bank Transfers	Transfer for Utility Dep Rcpts		2,725.00	561,415.99			GL
2458	03/21/2013	Bank Transfers	Trans for Util Dep Applied- Cy		(10,105.00)	551,310.99			GL
2508	03/25/2013	Bank Transfers	Transfer for Utility Dep Rcpts		6,200.00	557,510.99			GL
2584	03/28/2013	Bank Transfers	Transfer for Dep Applied- Cycl		(6,200.00)	551,310.99			GL
2616	03/29/2013	Chase Bank Interest Earnings			66.10	551,377.09			GL
Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760				Totals:	(4,716.65)	551,377.09	**		
				.00 Budgeted (551,377.09) Remaining	0 % Used				
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932									
2616	03/29/2013	Chase Bank Interest Earnings		143,203.13	17.03	143,220.16			GL
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932				Totals:	17.03	143,220.16	**		
				.00 Budgeted (143,220.16) Remaining	0 % Used				
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408									
2623	03/01/2013	Interest Earnings		55,903.10	2.24	55,905.34			GL
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408				Totals:	2.24	55,905.34	**		
				.00 Budgeted (55,905.34) Remaining	0 % Used				

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10230-000-00			2007 CO Fund 327 XXXXXX5223						
	2616 03/29/2013	Chase Bank Interest Earnings		255,665.70	30.40	255,696.10			GL
Account: 701-10230-000-00			2007 CO Fund 327 XXXXXX5223 Totals:		30.40	255,696.10	**		
	.00	Budgeted	(255,696.10) Remaining	0 % Used					
Account: 701-10240-000-00			2011 GO Fund 333 XXXXXX3291						
	2194 03/01/2013	Bank Transfers	Transfer for 3/1 AP Checks	438,669.39	(6,000.00)	432,669.39			GL
	2350 03/12/2013	Bank Transfers	Monthly Transfer		(46,250.00)	386,419.39			GL
	2615 03/29/2013	Chase Bank Interest Earnings			48.22	386,467.61			GL
Account: 701-10240-000-00			2011 GO Fund 333 XXXXXX3291 Totals:		(52,201.78)	386,467.61	**		
	.00	Budgeted	(386,467.61) Remaining	0 % Used					
Account: 701-10250-000-00			2011 CO Fund 334 XXXXXX3283						
	2615 03/29/2013	Chase Bank Interest Earnings		647,746.16	77.02	647,823.18			GL
Account: 701-10250-000-00			2011 CO Fund 334 XXXXXX3283 Totals:		77.02	647,823.18	**		
	.00	Budgeted	(647,823.18) Remaining	0 % Used					
Account: 701-10260-000-00			2009 TWDB Fund 331 XXXXXX3778						
	2615 03/29/2013	Chase Bank Interest Earnings		297,607.46	35.39	297,642.85			GL
Account: 701-10260-000-00			2009 TWDB Fund 331 XXXXXX3778 Totals:		35.39	297,642.85	**		
	.00	Budgeted	(297,642.85) Remaining	0 % Used					
Account: 701-10270-000-00			PD Seizure Funds XXX207020						
	2617 03/29/2013	Police Dept Seizure Fd Int		63,836.26	2.52	63,838.78			GL
Account: 701-10270-000-00			PD Seizure Funds XXX207020 Totals:		2.52	63,838.78	**		
	.00	Budgeted	(63,838.78) Remaining	0 % Used					
Account: 701-10280-000-00			BB&T Escrow Fund 270 XXXX5850						
	2459 03/20/2013	BB&T Fund 270 Disbursements		749,519.53	(3,469.00)	746,050.53			GL
	2687 03/29/2013	Interest Earnings			31.77	746,082.30			GL
Account: 701-10280-000-00			BB&T Escrow Fund 270 XXXX5850 Totals:		(3,437.23)	746,082.30	**		
	.00	Budgeted	(746,082.30) Remaining	0 % Used					

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 3/30/13

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-11100-000-00			INVESTMENTS - POOLED						
	2686 03/28/2013	TexSTAR Int - March 2013		33,083.37	3.18	33,086.55			GL
Account: 701-11100-000-00			INVESTMENTS - POOLED	Totals:	3.18	33,086.55	**		
		.00 Budgeted	(33,086.55) Remaining	0 % Used					
Account: 701-11327-000-00			INVESTMENTS - FUND 327						
				.01	.00	.01			
Account: 701-11327-000-00			INVESTMENTS - FUND 327	Totals:	.00	.01	**		
		.00 Budgeted	(.01) Remaining	0 % Used					
Department	Totals:	-----				18,107,756.06	**		
				.00 Budgeted	(18,107,756.06) Remaining	0 % Used			
Fund 701 Totals:	-----					18,107,756.06			
				.00 Budgeted	(18,107,756.06) Remaining	0 % Used			
Grand Totals:	-----					18,107,756.06	****		
				.00 Budgeted	(18,107,756.06) Remaining	0 % Used			

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