

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 7/2012

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									
3850	07/01/2012	CASH RECEIPTS	CR Posting _20120701-20120701	(235,851.55)	17.20	(235,834.35)			CR
3852	07/01/2012	ONLINE PAYMENTS	UB20120701-20120701 User:		963.77	(234,870.58)			UB
3855	07/02/2012	Bank Trnsfr- Recon Util Dep			(1,630.00)	(236,500.58)			GL
3862	07/02/2012	CASH RECEIPTS	CR Posting _20120702-20120702		32,091.91	(204,408.67)			CR
3863	07/02/2012	ONLINE PAYMENTS	UB20120702-20120702 User:		1,719.39	(202,689.28)			UB
3864	07/02/2012	PAYMENTS	UB20120702-20120702 User:		99,350.39	(103,338.89)			UB
3867	07/02/2012	Payment Receipt(s)	AR 20120702-20120702 User:		106,286.32	2,947.43			AR
3886	07/02/2012	Duplicate Deposit Adj			(91.18)	2,856.25			GL
3896	07/02/2012	Medicare B ACH Deposit			1,033.85	3,890.10			GL
3929	07/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	(5,683.43)			GL
3929	07/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	(6,704.74)			GL
3929	07/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	(14,504.37)			GL
3930	07/02/2012	Waste Oil Recycling Credit			52.00	(14,452.37)			GL
3868	07/03/2012	Quick Ck #662587 07/03/2012			(10,148.00)	(24,600.37)			AP
3873	07/03/2012	Bank Trnsfr- 7/6 Payroll			(274,000.00)	(298,600.37)			GL
3876	07/03/2012	CASH RECEIPTS	CR Posting _20120703-20120703		13,650.17	(284,950.20)			CR
3877	07/03/2012	ONLINE PAYMENT	UB20120703-20120703 User:		2,733.51	(282,216.69)			UB
3878	07/03/2012	PAYMENTS	UB20120703-20120703 User:		182,346.45	(99,870.24)			UB
3887	07/03/2012	IOS Capital-PD Copier Lease			(716.62)	(100,586.86)			GL
3888	07/03/2012	Utility Payment Deposit			91.18	(100,495.68)			GL
3889	07/03/2012	Record Authorize.net fees			(29.03)	(100,524.71)			GL
3890	07/03/2012	iStream ACH Deposit			22,408.28	(78,116.43)			GL
3891	07/03/2012	Multiservice ACH Deposit			1,822.17	(76,294.26)			GL
3895	07/03/2012	Medicare B ACH Deposit			1,812.82	(74,481.44)			GL
3910	07/03/2012	Restitution Payment			50.00	(74,431.44)			GL
4003	07/03/2012	Chase Paymentech Fees			(485.49)	(74,916.93)			GL
4008	07/03/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	(81,050.40)			GL
4021	07/03/2012	Dep-Ins Proc-Fire Hydrant			475.00	(80,575.40)			GL
4023	07/03/2012	InsProc-Hardy Ave Bridge			815.85	(79,759.55)			GL
4451	07/03/2012	Corr Bank Trans JE#3873			274,000.00	194,240.45			GL
3880	07/04/2012	CASH RECEIPTS	CR Posting _20120704-20120704		18.63	194,259.08			CR
3881	07/04/2012	ONLINE PAYMENTS	UB20120704-20120704 User:		833.67	195,092.75			UB
3883	07/04/2012	CASH RECEIPTS - EMS	CR Posting _20120704-20120704		140.47	195,233.22			CR
3874	07/05/2012	Bank Trnsfr- 7/6 AP Checks			(2,900.00)	192,333.22			GL
3874	07/05/2012	Bank Trnsfr- 7/6 AP Checks			(6,765.00)	185,568.22			GL
3875	07/05/2012	Bank Trnsfr- Util Dep Refund			1,000.00	186,568.22			GL
3899	07/05/2012	'EMS' Refund Cks 07/05/2012			(1,232.60)	185,335.62			AP
3900	07/05/2012	CASH RECEIPTS	CR Posting _20120705-20120705		9,047.77	194,383.39			CR
3901	07/05/2012	ONLINE PAYMENTS	UB20120705-20120705 User:		1,698.28	196,081.67			UB
3902	07/05/2012	PAYMENTS	UB20120705-20120705 User:		71,542.91	267,624.58			UB
3904	07/05/2012	Reverse JE#3874			2,900.00	270,524.58			GL
3904	07/05/2012	Reverse JE#3874			6,765.00	277,289.58			GL

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				(235,851.55)					
3905	07/05/2012	Corr Bank Trnsfr-7/6 AP Checks			2,900.00	280,189.58			GL
3905	07/05/2012	Corr Bank Trnsfr-7/6 AP Checks			6,765.00	286,954.58			GL
3914	07/05/2012	Payment Receipt(s)	AR 20120705-20120705 User:		30.00	286,984.58			AR
3949	07/05/2012	NSF CHECK	UB20120705-20120705 User:		(122.91)	286,861.67			UB
3997	07/05/2012	Medicare B ACH Deposit			1,429.99	288,291.66			GL
4009	07/05/2012	Prepaid Postage Reorder-7/12			(2,000.00)	286,291.66			GL
4011	07/05/2012	BB&T FY12 3/5 YR Lse Pymnt			(22,243.53)	264,048.13			GL
3872	07/06/2012	AP Cks 07/06/2012			(304,913.02)	(40,864.89)			AP
3869	07/06/2012	Pay Period Ending 06/29/2012	Child Support ACH		(7,909.50)	(48,774.39)			PR
3884	07/06/2012	PYAP Cks 07/06/2012			(34,310.92)	(83,085.31)			AP
3907	07/06/2012	Various Asset Sales			3,850.00	(79,235.31)			GL
3922	07/06/2012	Quick Ck#662707 07/06/2012			(111.00)	(79,346.31)			AP
3932	07/06/2012	Payment Receipt(s)	AR 20120706-20120706 User:		31,928.67	(47,417.64)			AR
3933	07/06/2012	Payment Receipt(s)	AR 20120706-20120706 User:		36.00	(47,381.64)			AR
3934	07/06/2012	CASH RECEIPTS	CR Posting _20120706-20120706		7,251.37	(40,130.27)			CR
3936	07/06/2012	ONLINE PAYMENTS	UB20120706-20120706 User:		3,488.87	(36,641.40)			UB
3937	07/06/2012	PAYMENTS	UB20120706-20120706 User:		74,382.59	37,741.19			UB
3950	07/06/2012	ACH PAYMENTS	UB20120706-20120706 User:		5,179.52	42,920.71			UB
3953	07/06/2012	Payroll Tax EFTPS 07/06/2012			(103,173.33)	(60,252.62)			AP
3998	07/06/2012	Medicare B ACH Deposit			2,904.39	(57,348.23)			GL
4006	07/06/2012	Valic PR Deduct ACH Remittance			(3,245.00)	(60,593.23)			GL
4014	07/06/2012	iStream ACH Deposit			291.59	(60,301.64)			GL
4022	07/06/2012	Dep-Over Pymt-Tow Chg			45.00	(60,256.64)			GL
3942	07/07/2012	CASH RECEIPTS	CR Posting _20120707-20120707		19.10	(60,237.54)			CR
3944	07/07/2012	PAYMENTS	UB20120707-20120707 User:		721.87	(59,515.67)			UB
3943	07/08/2012	CASH RECEIPTS	CR Posting _20120708-20120708		47.86	(59,467.81)			CR
3945	07/08/2012	ONLINE PAYMENTS	UB20120708-20120708 User:		2,133.93	(57,333.88)			UB
3935	07/09/2012	Bank Trnsfr- Util Dep Rcpts			(3,050.00)	(60,383.88)			GL
3955	07/09/2012	CASH RECEIPTS	CR Posting _20120709-20120709		14,379.42	(46,004.46)			CR
3956	07/09/2012	ONLINE PAYMENTS	UB20120709-20120709 User:		3,012.03	(42,992.43)			UB
3957	07/09/2012	PAYMENTS	UB20120709-20120709 User:		100,937.65	57,945.22			UB
3961	07/09/2012	FR&R Contributions 07/09/2012			(33,175.12)	24,770.10			AP
3962	07/09/2012	Payment Receipt(s)	AR 20120709-20120709 User:		552.53	25,322.63			AR
3999	07/09/2012	Medicare B ACH Deposit			7,521.90	32,844.53			GL
3954	07/10/2012	Bank Trnsfr- Chase Lse Pymnts			2,388.72	35,233.25			GL
3954	07/10/2012	Bank Trnsfr- Chase Lse Pymnts			6,608.76	41,842.01			GL
3954	07/10/2012	Bank Trnsfr- Chase Lse Pymnts			8,375.68	50,217.69			GL
3965	07/10/2012	UB Refund Ck 07/10/2012			(27.10)	50,190.59			AP
3967	07/10/2012	Quick Ck #662709 07/10/2012			(995.00)	49,195.59			AP
3973	07/10/2012	CASH RECEIPTS	CR Posting _20120710-20120710		7,849.83	57,045.42			CR
3974	07/10/2012	BANK DRAFTS	UB20120710-20120710 User:		38,226.45	95,271.87			UB
3975	07/10/2012	ONLINE PAYMENTS	UB20120710-20120710 User:		1,642.31	96,914.18			UB
3976	07/10/2012	PAYMENTS	UB20120710-20120710 User:		65,960.68	162,874.86			UB

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3979	07/10/2012	Payment Receipt(s)	AR 20120710-20120710 User:	(235,851.55)	262.50	163,137.36			AR
4000	07/10/2012	Medicare B ACH Deposit			7,695.25	170,832.61			GL
4002	07/10/2012	ACH Draft-ACH Direct Fees			(101.24)	170,731.37			GL
4004	07/10/2012	Systems East (Xpress-Pay) Fees			(504.12)	170,227.25			GL
4013	07/10/2012	Multiservice ACH Deposit			272.17	170,499.42			GL
4015	07/10/2012	iStream ACH Deposit			463.11	170,962.53			GL
4062	07/10/2012	NSF CHECK & CHARGE	UB20120710-20120710 User:		(109.19)	170,853.34			UB
3982	07/11/2012	Proceeds from Insurance	M5 Asset#36		2,925.09	173,778.43			GL
3989	07/11/2012	CASH RECEIPTS	CR Posting 20120711-20120711		1,490.79	175,269.22			CR
3990	07/11/2012	ONLINE PAYMENTS	UB20120711-20120711 User:		1,663.03	176,932.25			UB
3991	07/11/2012	PAYMENTS	UB20120711-20120711 User:		43,461.87	220,394.12			UB
3994	07/11/2012	Payment Receipt(s)	AR 20120711-20120711 User:		478.93	220,873.05			AR
4001	07/11/2012	Medicare B ACH Deposit			3,114.11	223,987.16			GL
4005	07/11/2012	Body Armor Reimb fr DOJ			315.73	224,302.89			GL
4007	07/12/2012	Bank Trnsfr- Monthly Transfers			(238,686.64)	(14,383.75)			GL
4007	07/12/2012	Bank Trnsfr- Monthly Transfers			(2,229.49)	(16,613.24)			GL
4012	07/12/2012	Workers Comp Reimbursement			467.97	(16,145.27)			GL
4027	07/12/2012	Quick Cks 07/12/2012			(14,378.81)	(30,524.08)			AP
4028	07/12/2012	CASH RECEIPTS	CR Posting 20120712-20120712		6,436.16	(24,087.92)			CR
4029	07/12/2012	Payment Receipt(s)	AR 20120712-20120712 User:		3,934.99	(20,152.93)			AR
4030	07/12/2012	ONLINE PAYMENTS	UB20120712-20120712 User:		1,650.87	(18,502.06)			UB
4031	07/12/2012	PAYMENTS	UB20120712-20120712 User:		76,287.46	57,785.40			UB
4033	07/12/2012	NSF CHECK & CHARGE	UB20120712-20120712 User:		(480.61)	57,304.79			UB
4034	07/12/2012	Medicare B ACH Deposit			351.73	57,656.52			GL
4063	07/12/2012	NSF CHECK & CHARGE	UB20120712-20120712 User:		(154.40)	57,502.12			UB
4019	07/13/2012	AP Cks 07/13/2012			(211,160.82)	(153,658.70)			AP
4024	07/13/2012	Property Tax-6.29.12			26,742.54	(126,916.16)			GL
4026	07/13/2012	June Prop Tax-Revrs1-JE#3			(22,146.11)	(149,062.27)			GL
4026	07/13/2012	June Prop Tax-Revrs1-JE#3			(4,596.43)	(153,658.70)			GL
4035	07/13/2012	Bank Trnsfr- Acct Recons			9,877.42	(143,781.28)			GL
4035	07/13/2012	Bank Trnsfr- Acct Recons			4,361.57	(139,419.71)			GL
4038	07/13/2012	Quick Ck 07/13/2012			(2,426.60)	(141,846.31)			AP
4039	07/13/2012	Void Ck #662776 07/13/2012	MOWING AGREEMENT		3,126.60	(138,719.71)	J&L BEAUTIFUL LAWNS	662776	AP
4040	07/13/2012	Payment Receipt(s)	AR 20120713-20120713 User:		426.00	(138,293.71)			AR
4041	07/13/2012	Proceeds from salvage	Asset#91		250.60	(138,043.11)			GL
4043	07/13/2012	CASH RECEIPTS	CR Posting 20120713-20120713		10,077.89	(127,965.22)			CR
4045	07/13/2012	ONLINE PAYMENTS	UB20120713-20120713 User:		1,474.60	(126,490.62)			UB
4047	07/13/2012	Sales Tax ACH Deposit			431,985.70	305,495.08			GL
4046	07/13/2012	PAYMENTS	UB20120713-20120713 User:		60,683.90	366,178.98			UB
4050	07/13/2012	NSF CHECK & CHARGE	UB20120713-20120713 User:		(144.35)	366,034.63			UB
4064	07/13/2012	ACH PAYMENT	UB20120713-20120713 User:		120.56	366,155.19			UB
4084	07/13/2012	iStream ACH Deposit			172.77	366,327.96			GL
4085	07/13/2012	Medicare B ACH Deposit			3,773.16	370,101.12			GL

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4087	07/13/2012	To rcd NSF-Court		(235,851.55)	(268.00)	369,833.12			GL
4273	07/13/2012	NSF Check & Charge	UB20120713-20120713 User:		(282.07)	369,551.05			UB
4051	07/14/2012	CASH RECEIPTS	CR Posting _20120714-20120714		19.82	369,570.87			CR
4053	07/14/2012	ONLINE PAYMENTS	UB20120714-20120714 User:		709.99	370,280.86			UB
4052	07/15/2012	CASH RECEIPTS	CR Posting _20120715-20120715		15.69	370,296.55			CR
4054	07/15/2012	ONLINE PAYMENTS	UB20120715-20120715 User:		630.79	370,927.34			UB
4036	07/16/2012	Property Tax-07.16.12			24,624.92	395,552.26			GL
4042	07/16/2012	Bank Trnsfr-Util Deposit Rcpts			(2,550.00)	393,002.26			GL
4044	07/16/2012	Bank Trnsfr-Prop Tax Rcpts			(4,349.35)	388,652.91			GL
4057	07/16/2012	Void Ck #662757 07/16/2012	TRAVEL ADV ''BASIC SWAT'' - HO		198.00	388,850.91	DUNAGAN, KENNETH	662757	AP
4057	07/16/2012	Void Ck #662757 07/16/2012	TRAVEL ADV ''BASIC SWAT'' - HO		355.00	389,205.91	DUNAGAN, KENNETH	662757	AP
4057	07/16/2012	Void Ck #662757 07/16/2012	TRAVEL ADV ''BASIC SWAT'' - HO		178.54	389,384.45	DUNAGAN, KENNETH	662757	AP
4060	07/16/2012	Quick Ck #662854 07/16/2012			(731.54)	388,652.91			AP
4074	07/16/2012	Payment Receipt(s)	AR 20120716-20120716 User:		1,940.89	390,593.80			AR
4078	07/16/2012	CASH RECEIPTS	CR Posting _20120716-20120716		11,935.87	402,529.67			CR
4079	07/16/2012	ONLINE PYMTS	UB20120716-20120716 User:		1,000.50	403,530.17			UB
4080	07/16/2012	PAYMENTS	UB20120716-20120716 User:		75,531.73	479,061.90			UB
4086	07/16/2012	Reimb fr B&G-Auto Parts Return			99.80	479,161.70			GL
4088	07/16/2012	BB&T Merchant Fees			(350.38)	478,811.32			GL
4089	07/16/2012	Medicare B ACH Deposit			691.11	479,502.43			GL
4090	07/16/2012	Chase Acct Analysis Fee			(2,490.98)	477,011.45			GL
4091	07/16/2012	ACH PAYMENT	UB20120716-20120716 User:		286.62	477,298.07			UB
4075	07/17/2012	Quick Ck #662855 07/17/2012			(1,072.57)	476,225.50			AP
4095	07/17/2012	Cash Receipts Payments	CR Posting _20120717-20120717		6,322.41	482,547.91			CR
4096	07/17/2012	Online Payments	UB20120717-20120717 User:		1,255.38	483,803.29			UB
4097	07/17/2012	Payments	UB20120717-20120717 User:		40,976.57	524,779.86			UB
4101	07/17/2012	Payment Receipt(s)	AR 20120717-20120717 User:		200.00	524,979.86			AR
4103	07/17/2012	COPS Grant Receipt- Q3	COPS Grant Q3		25,286.96	550,266.82			GL
4107	07/17/2012	GE Capital Lease Pymt			(1,281.47)	548,985.35			GL
4156	07/17/2012	iStream ACH Deposit			26,406.99	575,392.34			GL
4164	07/17/2012	Multiservice ACH Deposit			1,453.72	576,846.06			GL
4274	07/17/2012	NSF Check & Charge	UB20120717-20120717 User:		(69.77)	576,776.29			UB
4105	07/18/2012	Quick Ck #662856 07/18/2012			(300.00)	576,476.29			AP
4106	07/18/2012	Bank Trnsfr- 7/20 Payroll			(285,000.00)	291,476.29			GL
4110	07/18/2012	Cash Receipts Payments	CR Posting _20120718-20120718		6,182.26	297,658.55			CR
4111	07/18/2012	Online Payments	UB20120718-20120718 User:		660.49	298,319.04			UB
4112	07/18/2012	UB Payments	UB20120718-20120718 User:		10,757.99	309,077.03			UB
4118	07/18/2012	Payment Receipt(s)	AR 20120718-20120718 User:		30.00	309,107.03			AR
4122	07/18/2012	iStream ACH Deposit			966.90	310,073.93			GL
4275	07/18/2012	NSF Check & Charge	UB20120718-20120718 User:		(125.05)	309,948.88			UB
4115	07/19/2012	Bank Trnsfr-7/20 AP Checks			621.50	310,570.38			GL
4115	07/19/2012	Bank Trnsfr-7/20 AP Checks			1,368.00	311,938.38			GL
4121	07/19/2012	Quick Ck #662982 07/19/2012			(21,196.42)	290,741.96			AP

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4125	07/19/2012	Quick Ck #662998 07/19/2012		(235,851.55)	(700.00)	290,041.96			AP
4127	07/19/2012	Cash Receipts Payments	CR Posting _20120719-20120719		5,913.40	295,955.36			CR
4130	07/19/2012	Payment Receipt(s)	AR 20120719-20120719 User:		14,363.06	310,318.42			AR
4133	07/19/2012	UB Online Payments	UB20120719-20120719 User:		639.39	310,957.81			UB
4134	07/19/2012	UB Payments	UB20120719-20120719 User:		87,706.86	398,664.67			UB
4165	07/19/2012	Valic PR Deduct ACH Remittance			(3,245.00)	395,419.67			GL
4292	07/19/2012	NSF Landfill-			(46.00)	395,373.67			GL
4449	07/19/2012	Reverse JE#4292			46.00	395,419.67			GL
4450	07/19/2012	NSF check - Landfill			(21.00)	395,398.67			GL
4104	07/20/2012	Pay Period Ending 07/13/2012	Child Support ACH Remittance		(7,909.50)	387,489.17			PR
4109	07/20/2012	AP Cks 07/20/2012			(433,020.15)	(45,530.98)			AP
4120	07/20/2012	AP Cks 07/20/2012			(34,695.90)	(80,226.88)			AP
4124	07/20/2012	AP Cks 07/20/2012			(8,761.28)	(88,988.16)			AP
4128	07/20/2012	UB Refund Checks 07/20/2012			(2,217.49)	(91,205.65)			AP
4140	07/20/2012	Bank Trnsfr-Deposits Appl'd			8,135.00	(83,070.65)			GL
4142	07/20/2012	Cash Receipts Payments	CR Posting _20120720-20120720		6,169.92	(76,900.73)			CR
4143	07/20/2012	Online Payments	UB20120720-20120720 User:		5,039.11	(71,861.62)			UB
4144	07/20/2012	UB Payments	UB20120720-20120720 User:		41,005.31	(30,856.31)			UB
4153	07/20/2012	Payroll EFTPS			(102,967.48)	(133,823.79)			AP
4154	07/20/2012	FR&R Contrib Wire Transfer			(33,953.84)	(167,777.63)			AP
4159	07/20/2012	Mixed Bev Tax Receipts			10,082.67	(157,694.96)			GL
4163	07/20/2012	Sales Tax ACH Pymnt			(7,190.30)	(164,885.26)			GL
4218	07/20/2012	iStream ACH Deposit			490.28	(164,394.98)			GL
4276	07/20/2012	NSF Check & Charge	UB20120720-20120720 User:		(34.54)	(164,429.52)			UB
4285	07/20/2012	Void Ck #662948 07/20/2012	JUNE 2012 CLEANING		700.00	(163,729.52)	ROBERTA ROSS	662948	AP
4148	07/21/2012	Cash Receipts Payments	CR Posting _20120721-20120721		13.32	(163,716.20)			CR
4149	07/21/2012	Online Payments	UB20120721-20120721 User:		414.99	(163,301.21)			UB
4150	07/22/2012	Cash Receipts Payments	CR Posting _20120722-20120722		21.95	(163,279.26)			CR
4151	07/22/2012	Online Payments	UB20120722-20120722 User:		719.45	(162,559.81)			UB
4141	07/23/2012	Property Tax-07.18.12			3,165.60	(159,394.21)			GL
4157	07/23/2012	Proceeds from Insurance	M5 Asset#36		503.30	(158,890.91)			GL
4160	07/23/2012	Bank Trans-7/23 Prop Tax Rcpts			(550.80)	(159,441.71)			GL
4161	07/23/2012	Bank Trans-Utility Dep Rcpts			(2,750.00)	(162,191.71)			GL
4167	07/23/2012	Payment Receipt(s)	AR 20120723-20120723 User:		128,944.04	(33,247.67)			AR
4170	07/23/2012	Payroll EFTPS			(63.80)	(33,311.47)			AP
4171	07/23/2012	Cash Receipts Payments	CR Posting _20120723-20120723		8,352.88	(24,958.59)			CR
4172	07/23/2012	Online Payments	UB20120723-20120723 User:		1,300.50	(23,658.09)			UB
4173	07/23/2012	UB Payments	UB20120723-20120723 User:		26,918.11	(3,260.02)			UB
4179	07/23/2012	Medicare B ACH Deposit			746.77	4,006.79			GL
4181	07/23/2012	Chase Lease#1684 ACH Pymnt	Chase Lease#XXXXXX1684		(6,595.85)	(2,589.06)			GL
4176	07/24/2012	Cobra Premium Reimb			2,399.25	(189.81)			GL
4177	07/24/2012	Floodplain Reclaim Study Reimb			31,000.00	30,810.19			GL
4178	07/24/2012	Fountain Money Deposit			10.35	30,820.54			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
				(235,851.55)	37,763.80	68,584.34			GL
4180	07/24/2012	Dep-Navarro College-TIF			330.00	68,914.34			AR
4185	07/24/2012	Payment Receipt(s)			10,666.13	79,580.47			CR
4186	07/24/2012	CR Payments	CR Posting _20120724-20120724		952.81	80,533.28			UB
4187	07/24/2012	Online Payments	UB20120724-20120724 User:		28,776.61	109,309.89			UB
4188	07/24/2012	UB Payments	UB20120724-20120724 User:		401.94	109,711.83			GL
4216	07/24/2012	Multiservice ACH Deposit			67.82	109,779.65			GL
4219	07/24/2012	iStream ACH Deposit			(300.00)	109,479.65			AP
4191	07/25/2012	AP Quick Check			300.00	109,779.65	R. BRATTON OR S. MORGAN	353	AP
4192	07/25/2012	Void Quick Check#353	Buy Money- Police Special Oper		(300.00)	109,479.65			AP
4193	07/25/2012	AP Quick Check#663027			912.43	110,392.08			GL
4194	07/25/2012	Bank Trans-Lease Pymnt			44,464.20	154,856.28			AR
4197	07/25/2012	Payment Receipt(s)			7,383.65	162,239.93			CR
4198	07/25/2012	CR Payments	CR Posting _20120725-20120725		877.96	163,117.89			UB
4200	07/25/2012	Online Payments	UB20120725-20120725 User:		82,953.64	246,071.53			UB
4201	07/25/2012	UB Payments	UB20120725-20120725 User:		9,013.17	255,084.70			GL
4220	07/25/2012	iStream ACH Deposit			2,635.48	257,720.18			AR
4204	07/26/2012	Payment Receipt(s)			4,238.08	261,958.26			CR
4205	07/26/2012	CR Payments	CR Posting _20120726-20120726		1,346.42	263,304.68			UB
4206	07/26/2012	Online Payments	UB20120726-20120726 User:		32,623.37	295,928.05			UB
4207	07/26/2012	UB Payments	UB20120726-20120726 User:		1,340.19	297,268.24			GL
4217	07/26/2012	iStream ACH Deposit			.10	297,268.34			GL
4224	07/26/2012	Payformance Test Deposit			(205,659.35)	91,608.99			AP
4211	07/27/2012	AP Checks 7/27/2012			199.36	91,808.35			GL
4212	07/27/2012	Bank Trans-7/27 AP Checks			93.20	91,901.55	CORSICANA COTTON SEED GIN	663002	AP
4213	07/27/2012	Void UB Refund Ck#663002	021_0000145_013 UB Refund		(93.20)	91,808.35	CORSICANA COTTON SEED GIN	663114	GL
4214	07/27/2012	UB Refund Reissue CK#663114	021_0000145_013 UB Refund		7,742.37	99,550.72			CR
4225	07/27/2012	Cash Receipts	CR Posting _20120727-20120727		869.08	100,419.80			UB
4226	07/27/2012	Online Payments	UB20120727-20120727 User:		20,147.67	120,567.47			UB
4227	07/27/2012	Payments	UB20120727-20120727 User:		(39,355.36)	81,212.11			GL
4237	07/27/2012	380 Agreement ACH Pymnt			(2,950.00)	78,262.11			GL
4238	07/27/2012	Bank Trans-Utility Dep Rcpts			35,246.91	113,509.02			AR
4239	07/27/2012	Payment Receipt(s)	AR 20120727-20120727 User:		(149.00)	113,360.02			UB
4277	07/27/2012	NSF Check & Charge	UB20120727-20120727 User:		15.01	113,375.03			CR
4232	07/28/2012	Cash Receipts	CR Posting _20120728-20120728		422.88	113,797.91			UB
4234	07/28/2012	Online Payments	UB20120728-20120728 User:		15.40	113,813.31			CR
4233	07/29/2012	Cash Receipts	CR Posting _20120729-20120729		492.74	114,306.05			UB
4235	07/29/2012	Online Payments	UB20120729-20120729 User:		17,139.01	131,445.06			CR
4245	07/30/2012	CR Payments	CR Posting _20120730-20120730		2,621.85	134,066.91			UB
4246	07/30/2012	Online Payments	UB20120730-20120730 User:		41,605.09	175,672.00			UB
4247	07/30/2012	UB Payments	UB20120730-20120730 User:		12,165.84	187,837.84			AR
4250	07/30/2012	Payment Receipt(s)	AR 20120730-20120730 User:		(2,321.59)	185,516.25			GL
4280	07/30/2012	BB&T Lease ACH Pymnt	BB&T Shortel Lease		21,502.02	207,018.27			GL
4281	07/30/2012	iStream ACH Deposit							

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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
4293	07/30/2012	Rcd NSF Pyt-Landfill		(235,851.55)	46.00	207,064.27			GL
4243	07/31/2012	Bank Trans to Operating			325,000.00	532,064.27			GL
4244	07/31/2012	Court Cost/Fees ACH Remit			(49,813.48)	482,250.79			GL
4244	07/31/2012	Court Cost/Fees ACH Remit			(.03)	482,250.76			GL
4244	07/31/2012	Court Cost/Fees ACH Remit			(.03)	482,250.73			GL
4267	07/31/2012	Payment Receipt(s)	AR 20120731-20120731 User:		13,083.19	495,333.92			AR
4268	07/31/2012	CR Payments	CR Posting 20120731-20120731		29,664.50	524,998.42			CR
4269	07/31/2012	Online Payments	UB20120731-20120731 User:		1,969.34	526,967.76			UB
4270	07/31/2012	UB Payments	UB20120731-20120731 User:		178,847.43	705,815.19			UB
4314	07/31/2012	July Prop Tax-Accrual-JE 2			9,873.32	715,688.51			GL
4314	07/31/2012	July Prop Tax-Accrual-JE 2			2,039.80	717,728.31			GL
4319	07/31/2012	July Prop Tax-Accrual-JE 2			6,920.08	724,648.39			GL
4319	07/31/2012	July Prop Tax-Accrual-JE 2			1,471.54	726,119.93			GL
4414	07/31/2012	Chase Bank Interest Earnings			21.40	726,141.33			GL
4419	07/31/2012	Multiservice ACH Deposit			1,920.46	728,061.79			GL
4420	07/31/2012	iStream ACH Deposit			175.19	728,236.98			GL
4434	07/31/2012	July Prop Tax-Accrual-JE 2			8,637.71	736,874.69			GL
4434	07/31/2012	July Prop Tax-Accrual-JE 2			1,799.03	738,673.72			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	974,525.27	738,673.72	**		
				.00 Budgeted	(738,673.72) Remaining	0 % Used			
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988									
3873	07/03/2012	Bank Trnsfr- 7/6 Payroll		729.37	274,000.00	274,729.37			GL
3869	07/06/2012	Pay Period Ending 06/29/2012	Consolidated Payroll XXXXX2988		(274,374.75)	354.62			PR
4106	07/18/2012	Bank Trnsfr- 7/20 Payroll			285,000.00	285,354.62			GL
4104	07/20/2012	Pay Period Ending 07/13/2012	Consolidated Payroll XXXXX2988		(274,244.81)	11,109.81			PR
4139	07/20/2012	PR Ck #86790	Consolidated Payroll XXXXX2988		(257.21)	10,852.60			PR
4147	07/20/2012	Void PR Ck#17196	Consolidated Payroll XXXXX2988		286.10	11,138.70			PR
4155	07/20/2012	PR Ck#86791	Consolidated Payroll XXXXX2988		(286.10)	10,852.60			PR
4215	07/31/2012	EOM PR Checks	Consolidated Payroll XXXXX2988		(3,158.19)	7,694.41			PR
4279	07/31/2012	Bank Trans for 8/3 Payroll			270,500.00	278,194.41			GL
4414	07/31/2012	Chase Bank Interest Earnings			5.69	278,200.10			GL
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988				Totals:	277,470.73	278,200.10	**		
				.00 Budgeted	(278,200.10) Remaining	0 % Used			
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow									
4416	07/31/2012	WF TWDB Interest	Interest Earnings	268,479.16	11.61	268,490.77			GL
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow				Totals:	11.61	268,490.77	**		
				.00 Budgeted	(268,490.77) 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: 701-10050-000-00 Pool Savings XXXXXX1600									
4451	07/03/2012	Corr Bank Trans JE#3873		8,663,228.83	(274,000.00)	8,389,228.83			GL
4243	07/31/2012	Bank Trans to Operating			(325,000.00)	8,064,228.83			GL
4279	07/31/2012	Bank Trans for 8/3 Payroll			(270,500.00)	7,793,728.83			GL
4414	07/31/2012	Chase Bank Interest Earnings			1,469.69	7,795,198.52			GL
Account: 701-10050-000-00 Pool Savings XXXXXX1600 Totals:									
					(868,030.31)	7,795,198.52	**		
				.00 Budgeted	(7,795,198.52) Remaining	0 % Used			
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626									
4414	07/31/2012	Chase Bank Interest Earnings		1,346,453.58	235.68	1,346,689.26			GL
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626 Totals:									
					235.68	1,346,689.26	**		
				.00 Budgeted	(1,346,689.26) Remaining	0 % Used			
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287									
3874	07/05/2012	Bank Trnsfr- 7/6 AP Checks		36,759.80	2,900.00	39,659.80			GL
3904	07/05/2012	Reverse JE#3874			(2,900.00)	36,759.80			GL
3905	07/05/2012	Corr Bank Trnsfr-7/6 AP Checks			(2,900.00)	33,859.80			GL
4414	07/31/2012	Chase Bank Interest Earnings			6.01	33,865.81			GL
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287 Totals:									
					(2,893.99)	33,865.81	**		
				.00 Budgeted	(33,865.81) Remaining	0 % Used			
Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890									
3874	07/05/2012	Bank Trnsfr- 7/6 AP Checks		503,780.90	6,765.00	510,545.90			GL
3904	07/05/2012	Reverse JE#3874			(6,765.00)	503,780.90			GL
3905	07/05/2012	Corr Bank Trnsfr-7/6 AP Checks			(6,765.00)	497,015.90			GL
4115	07/19/2012	Bank Trnsfr-7/20 AP Checks			(1,368.00)	495,647.90			GL
4414	07/31/2012	Chase Bank Interest Earnings			87.09	495,734.99			GL
Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890 Totals:									
					(8,045.91)	495,734.99	**		
				.00 Budgeted	(495,734.99) Remaining	0 % Used			
Account: 701-10110-000-00 2006 CO Fund 324 XXXXXX7908									
4414	07/31/2012	Chase Bank Interest Earnings		236,471.93	41.39	236,513.32			GL
Account: 701-10110-000-00 2006 CO Fund 324 XXXXXX7908 Totals:									
					41.39	236,513.32	**		
				.00 Budgeted	(236,513.32) 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
3935	07/09/2012	Bank Trnsfr- Util Dep Rcpts		538,349.39	3,050.00	542,029.39			GL
4042	07/16/2012	Bank Trnsfr-Util Deposit Rcpts			2,550.00	544,579.39			GL
4140	07/20/2012	Bank Trnsfr-Deposits Appl'd			(8,135.00)	536,444.39			GL
4161	07/23/2012	Bank Trans-Utility Dep Rcpts			2,750.00	539,194.39			GL
4238	07/27/2012	Bank Trans-Utility Dep Rcpts			2,950.00	542,144.39			GL
4414	07/31/2012	Chase Bank Interest Earnings			94.59	542,238.98			GL
Account: 701-10160-000-00 Util Dep Fund 706 XXXXXX9760 Totals:					3,889.59	542,238.98	**		
		.00 Budgeted	(542,238.98) Remaining	0 % Used					
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932									
4414	07/31/2012	Chase Bank Interest Earnings		143,024.09	25.03	143,049.12			GL
Account: 701-10170-000-00 LF Resv Fund 708 XXXXXX7932 Totals:					25.03	143,049.12	**		
		.00 Budgeted	(143,049.12) Remaining	0 % Used					
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408									
3858	07/02/2012	Interest Earnings		126,685.14	6.78	126,691.92			GL
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408 Totals:					6.78	126,691.92	**		
		.00 Budgeted	(126,691.92) Remaining	0 % Used					
Account: 701-10200-000-00 Lease Escrow Fund 260 XXXX7416									
				.22	.00	.22			
Account: 701-10200-000-00 Lease Escrow Fund 260 XXXX7416 Totals:					.00	.22	**		
		.00 Budgeted	(.22) Remaining	0 % Used					
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223									
4007	07/12/2012	Bank Trnsfr- Monthly Transfers		302,640.17	(23,650.68)	278,989.49			GL
4414	07/31/2012	Chase Bank Interest Earnings			50.39	279,039.88			GL
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223 Totals:					(23,600.29)	279,039.88	**		
		.00 Budgeted	(279,039.88) Remaining	0 % Used					
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291									
4115	07/19/2012	Bank Trnsfr-7/20 AP Checks		927,531.95	(621.50)	926,910.45			GL
4310	07/31/2012	Chase Bank Interest Earnings			162.31	927,072.76			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
4415	07/31/2012	Chase Bank Interest Earnings		927,531.95	162.31	927,235.07			GL
4465	07/31/2012	Reverse Dup JE#4310			(162.31)	927,072.76			GL
Account: 701-10240-000-00				2011 GO Fund 333 XXXXXX3291	Totals:	(459.19)	927,072.76	**	
				.00 Budgeted	(927,072.76) Remaining	0 % Used			
Account: 701-10250-000-00				2011 CO Fund 334 XXXXXX3283					
4310	07/31/2012	Chase Bank Interest Earnings		650,935.58	113.94	651,049.52			GL
4415	07/31/2012	Chase Bank Interest Earnings			113.94	651,163.46			GL
4465	07/31/2012	Reverse Dup JE#4310			(113.94)	651,049.52			GL
Account: 701-10250-000-00				2011 CO Fund 334 XXXXXX3283	Totals:	113.94	651,049.52	**	
				.00 Budgeted	(651,049.52) Remaining	0 % Used			
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXXX3778					
4310	07/31/2012	Chase Bank Interest Earnings		323,187.95	56.57	323,244.52			GL
4415	07/31/2012	Chase Bank Interest Earnings			56.57	323,301.09			GL
4465	07/31/2012	Reverse Dup JE#4310			(56.57)	323,244.52			GL
Account: 701-10260-000-00				2009 TWDB Fund 331 XXXXXX3778	Totals:	56.57	323,244.52	**	
				.00 Budgeted	(323,244.52) Remaining	0 % Used			
Account: 701-11100-000-00				INVESTMENTS - POOLED					
4413	07/31/2012	TexSTAR Interest		33,051.85	3.81	33,055.66			GL
Account: 701-11100-000-00				INVESTMENTS - POOLED	Totals:	3.81	33,055.66	**	
				.00 Budgeted	(33,055.66) Remaining	0 % Used			
Account: 701-11327-000-00				INVESTMENTS - FUND 327					
					.01	.01			
Account: 701-11327-000-00				INVESTMENTS - FUND 327	Totals:	.01	.01	**	
				.00 Budgeted	(.01) Remaining	0 % Used			
Department Totals: -----							18,188,317.81	**	
							.00 Budgeted	(18,188,317.81) Remaining	0 % Used
Fund 701 Totals: -----							18,188,317.81		
							.00 Budgeted	(18,188,317.81) Remaining	0 % Used

Grand Totals: -----

18,188,317.81 ****

.00 Budgeted (18,188,317.81) Remaining 0 % Used

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