

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 8/30/12

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259									
4284	08/01/2012	PYAP Cks for Mo End 07/31/2012		738,673.72	(137,994.16)	600,679.56			AP
4286	08/01/2012	CR Payments	CR Posting _20120801-20120801		4,485.36	605,164.92			CR
4287	08/01/2012	Online payments	UB20120801-20120801 User:		1,449.39	606,614.31			UB
4288	08/01/2012	UB Payments	UB20120801-20120801 User:		38,457.14	645,071.45			UB
4326	08/01/2012	Payment Receipt(s)	AR 20120801-20120801 User:		805.00	645,876.45			AR
4440	08/01/2012	IOS Capital-PD Copier Lease			(1,340.42)	644,536.03			GL
4524	08/01/2012	iStream ACH Deposit			972.64	645,508.67			GL
4300	08/02/2012	CR Payments	CR Posting _20120802-20120802		4,393.91	649,902.58			CR
4301	08/02/2012	Online Payments	UB20120802-20120802 User:		2,542.47	652,445.05			UB
4302	08/02/2012	UB Payments	UB20120802-20120802 User:		29,606.36	682,051.41			UB
4418	08/02/2012	GEXA Energy Refund			26,016.09	708,067.50			GL
4441	08/02/2012	Record Authorize.net fees			(27.65)	708,039.85			GL
4442	08/02/2012	Chase Paymentech Fees			(444.88)	707,594.97			GL
4525	08/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4491		(9,573.53)	698,021.44			GL
4525	08/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4492		(1,021.31)	697,000.13			GL
4525	08/02/2012	Chase Eqpt Fin Lse ACH Pymnts	Lease # XXXXXX4493		(7,799.63)	689,200.50			GL
4526	08/02/2012	SunTrust Lease ACH Pymnt	SunTrust Lease ACH Pymnt		(6,133.47)	683,067.03			GL
4254	08/03/2012	Pay Period Ending 07/27/12	Child Support ACH		(7,909.50)	675,157.53			PR
4295	08/03/2012	AP Cks 08/03/2012			(842,651.80)	(167,494.27)			AP
4297	08/03/2012	PYAP Cks 08/03/2012			(34,991.27)	(202,485.54)			AP
4306	08/03/2012	Cash Transfers to Cover AP			200,000.00	(2,485.54)			GL
4306	08/03/2012	Cash Transfers to Cover AP			4,000.00	1,514.46			GL
4306	08/03/2012	Cash Transfers to Cover AP			89,691.14	91,205.60			GL
4306	08/03/2012	Cash Transfers to Cover AP			50,542.88	141,748.48			GL
4309	08/03/2012	UB Refund Cks 08/03/2012			(359.63)	141,388.85			AP
4311	08/03/2012	Quick Ck #663298 08/03/2012			(2,254.89)	139,133.96			AP
4312	08/03/2012	Quick Ck #663299 08/03/2012			(918.29)	138,215.67			AP
4313	08/03/2012	Property Tax-7.31.12			11,913.12	150,128.79			GL
4315	08/03/2012	June Prop Tax-Revrs1-JE#3			(9,873.32)	140,255.47			GL
4315	08/03/2012	June Prop Tax-Revrs1-JE#3			(2,039.80)	138,215.67			GL
4317	08/03/2012	Payroll Tax EFTPS 07/31/2012			(2,143.59)	136,072.08			AP
4321	08/03/2012	CR Payments	CR Posting _20120803-20120803		5,250.06	141,322.14			CR
4322	08/03/2012	Online Payments	UB20120803-20120803 User:		1,982.17	143,304.31			UB
4323	08/03/2012	UB Payments	UB20120803-20120803 User:		92,697.68	236,001.99			UB
4400	08/03/2012	FR&R Contributions 08/03/2012			(33,909.48)	202,092.51			AP
4401	08/03/2012	Payroll EFTPS 08/03/2012			(103,804.32)	98,288.19			AP
4402	08/03/2012	Corr Bank Trans JE#4306	Corr JE#4306, Line5		12,228.21	110,516.40			GL
4537	08/03/2012	To rcd NSF-Court			(160.00)	110,356.40			GL
4721	08/03/2012	NSF Check & Charge	UB20120803-20120803 User:		(100.30)	110,256.10			UB
4327	08/04/2012	CR Payments	CR Posting _20120804-20120804		80.82	110,336.92			CR
4329	08/04/2012	Online Payments	UB20120804-20120804 User:		2,850.78	113,187.70			UB
4328	08/05/2012	CR Payments	CR Posting _20120805-20120805		1.75	113,189.45			CR

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4330	08/05/2012	Online Payments	UB20120805-20120805 User:	738,673.72	64.86	113,254.31			UB
4318	08/06/2012	Property Tax-7.31.12			8,391.62	121,645.93			GL
4320	08/06/2012	July Prop Tax-Revrs1-JE#3			(6,920.08)	114,725.85			GL
4320	08/06/2012	July Prop Tax-Revrs1-JE#3			(1,471.54)	113,254.31			GL
4337	08/06/2012	Payment Receipt(s)	AR 20120806-20120806 User:		201.43	113,455.74			AR
4338	08/06/2012	CR Payments	CR Posting _20120806-20120806		22,968.77	136,424.51			CR
4339	08/06/2012	Online Payments	UB20120806-20120806 User:		1,851.69	138,276.20			UB
4340	08/06/2012	UB Payments	UB20120806-20120806 User:		90,720.48	228,996.68			UB
4443	08/06/2012	Valic PR Deduct ACH Remittance			(3,245.00)	225,751.68			GL
4528	08/06/2012	BB&T FY12 3/5 YR Lse Pymnt			(22,243.53)	203,508.15			GL
4722	08/06/2012	ACH Payment	UB20120806-20120806 User:		6,043.72	209,551.87			UB
4335	08/07/2012	Quick Cks #663300 & 663301			(1,785.83)	207,766.04			AP
4344	08/07/2012	CR Payments	CR Posting _20120807-20120807		9,190.85	216,956.89			CR
4345	08/07/2012	Online Payments	UB20120807-20120807 User:		958.43	217,915.32			UB
4346	08/07/2012	UB Payments	UB20120807-20120807 User:		105,329.02	323,244.34			UB
4349	08/07/2012	Payment Receipt(s)	AR 20120807-20120807 User:		60.00	323,304.34			AR
4421	08/07/2012	Payspanhealth ACH Deposit			394.11	323,698.45			GL
4444	08/07/2012	Prepaid Postage Reorder-8/7/12			(2,000.00)	321,698.45			GL
4529	08/07/2012	iStream ACH Deposit			619.20	322,317.65			GL
4534	08/07/2012	Multiservice ACH Deposit			835.54	323,153.19			GL
4774	08/07/2012	Land Purchase Refund			389.76	323,542.95			GL
4774	08/07/2012	Land Purchase Refund			121.50	323,664.45			GL
4355	08/08/2012	CR Payments	CR Posting _20120808-20120808		5,265.86	328,930.31			CR
4356	08/08/2012	Online Payments	UB20120808-20120808 User:		2,695.56	331,625.87			UB
4357	08/08/2012	UB Payments	UB20120808-20120808 User:		48,899.36	380,525.23			UB
4364	08/08/2012	Payment Receipt(s)	AR 20120808-20120808 User:		2,552.00	383,077.23			AR
4360	08/09/2012	CR Payments	CR Posting _20120809-20120809		1,437.88	384,515.11			CR
4361	08/09/2012	Online Payments	UB20120809-20120809 User:		913.05	385,428.16			UB
4362	08/09/2012	UB Payments	UB20120809-20120809 User:		35,194.98	420,623.14			UB
4423	08/09/2012	Gov Deals Auction Sales			5,386.88	426,010.02			GL
4723	08/09/2012	NSF Check & Charge	UB20120809-20120809 User:		(315.60)	425,694.42			UB
4724	08/09/2012	ACH Payment	UB20120809-20120809 User:		103.91	425,798.33			UB
4353	08/10/2012	AP Cks 08/10/2012			(429,803.35)	(4,005.02)			AP
4354	08/10/2012	Quick Ck #663456 08/10/2010			(3,804.70)	(7,809.72)			AP
4385	08/10/2012	CR Payments	CR Posting _20120810-20120810		12,178.26	4,368.54			CR
4386	08/10/2012	Bank Drafts	UB20120810-20120810 User:		39,367.49	43,736.03			UB
4387	08/10/2012	Online Payments	UB20120810-20120810 User:		4,109.52	47,845.55			UB
4388	08/10/2012	UB Payments	UB20120810-20120810 User:		111,924.71	159,770.26			UB
4410	08/10/2012	Check Deposit Overage			.01	159,770.27			GL
4422	08/10/2012	Payspanhealth ACH Deposit			1,167.49	160,937.76			GL
4424	08/10/2012	Sales Tax ACH Deposit			502,092.78	663,030.54			GL
4445	08/10/2012	ACH Draft-ACH Direct Fees			(100.82)	662,929.72			GL
4566	08/10/2012	Bank adjustment	UB20120810-20120810 User:		(63.67)	662,866.05			UB

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4391	08/11/2012	CR Payments	CR Posting 20120811-20120811	738,673.72	13.51	662,879.56			CR
4393	08/11/2012	UB Payments	UB20120811-20120811 User:		515.53	663,395.09			UB
4392	08/12/2012	CR Payments	CR Posting 20120812-20120812		28.93	663,424.02			CR
4394	08/12/2012	UB Payments	UB20120812-20120812 User:		1,056.81	664,480.83			UB
4367	08/13/2012	Bank Trnsfr- Monthly Transfers			(238,686.64)	425,794.19			GL
4367	08/13/2012	Bank Trnsfr- Monthly Transfers			(2,229.49)	423,564.70			GL
4369	08/13/2012	Void Ck #663421 08/13/2012	VALLEY DR LIFT STATION		1,740.00	425,304.70	PSI (PROF SRVC INDUSTRIES, INC 663421		AP
4370	08/13/2012	BkTrn for DebtSrcvWires-8.14			2,771,177.45	3,196,482.15			GL
4370	08/13/2012	BkTrn for DebtSrcvWires-8.14			7,652.51	3,204,134.66			GL
4370	08/13/2012	BkTrn for DebtSrcvWires-8.14			406,877.25	3,611,011.91			GL
4371	08/13/2012	Quick Ck #663457 08/13/2012			(1,740.00)	3,609,271.91			AP
4372	08/13/2012	Debt Service Wire Pymnt			(25,970.63)	3,583,301.28			GL
4373	08/13/2012	Debt Service Wire Pymnt			(3,390.00)	3,579,911.28			GL
4374	08/13/2012	Debt Service Wire Pymnt			(498,426.88)	3,081,484.40			GL
4375	08/13/2012	Debt Service Wire Pymnt			(48,715.00)	3,032,769.40			GL
4376	08/13/2012	Debt Service Wire Pymnt			(73,960.00)	2,958,809.40			GL
4377	08/13/2012	Debt Service Pymnt AutoDraft			(55,997.25)	2,902,812.15			GL
4378	08/13/2012	Debt Service Pymnt AutoDraft			(62,211.00)	2,840,601.15			GL
4379	08/13/2012	Debt Service Wire Pymnt			(53,540.63)	2,787,060.52			GL
4380	08/13/2012	Debt Service Wire Pymnt			(53,540.63)	2,733,519.89			GL
4381	08/13/2012	Debt Service Wire Pymnt			(260,157.50)	2,473,362.39			GL
4382	08/13/2012	Debt Service Wire Pymnt			(178,864.38)	2,294,498.01			GL
4383	08/13/2012	Debt Service Wire Pymnt			(15,527.06)	2,278,970.95			GL
4384	08/13/2012	Debt Service Wire Pymnt			(1,855,406.25)	423,564.70			GL
4395	08/13/2012	CR Payments	CR Posting 20120813-20120813		3,242.53	426,807.23			CR
4396	08/13/2012	Online Payments	UB20120813-20120813 User:		1,517.17	428,324.40			UB
4397	08/13/2012	UB Payments	UB20120813-20120813 User:		68,260.39	496,584.79			UB
4403	08/13/2012	Bank Trnsfr- 8/3 Prop Tax Dep			(2,039.80)	494,544.99			GL
4404	08/13/2012	Bank Trnsfr- 8/6 Prop Tax Dep			(1,471.54)	493,073.45			GL
4405	08/13/2012	Bank Trnsfr- 8/10 AP Cks			300.00	493,373.45			GL
4405	08/13/2012	Bank Trnsfr- 8/10 AP Cks			150.00	493,523.45			GL
4405	08/13/2012	Bank Trnsfr- 8/10 AP Cks			150.00	493,673.45			GL
4405	08/13/2012	Bank Trnsfr- 8/10 AP Cks			40,204.14	533,877.59			GL
4406	08/13/2012	Bank Trnsfr- Util Dep Activity			(6,245.00)	527,632.59			GL
4407	08/13/2012	Bank Trnsfr-8/3 AP Cks			12,228.21	539,860.80			GL
4433	08/13/2012	Property Tax-7.31.12			10,436.74	550,297.54			GL
4436	08/13/2012	July Prop Tax-Revrsl-JE#3			(8,637.71)	541,659.83			GL
4436	08/13/2012	July Prop Tax-Revrsl-JE#3			(1,799.03)	539,860.80			GL
4446	08/13/2012	Systems East (Xpress-Pay) Fees			(498.74)	539,362.06			GL
4725	08/13/2012	NSF Check & Charge	UB20120813-20120813 User:		(511.80)	538,850.26			UB
4408	08/14/2012	Reverse Dup Bank Trnsfr			(12,228.21)	526,622.05			GL
4412	08/14/2012	Bank Trans for 8/17 Payroll			(280,000.00)	246,622.05			GL
4425	08/14/2012	CR Payments	CR Posting 20120814-20120814		9,501.83	256,123.88			CR

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4426	08/14/2012	Online Payments	UB20120814-20120814 User:	738,673.72	1,570.62	257,694.50			UB
4427	08/14/2012	UB Payments	UB20120814-20120814 User:		28,099.08	285,793.58			UB
4430	08/14/2012	Payment Receipt(s)	AR 20120814-20120814 User:		3,847.40	289,640.98			AR
4447	08/14/2012	Payspanhealth ACH Deposit			332.85	289,973.83			GL
4448	08/14/2012	Payspanhealth ACH Deposit			323.43	290,297.26			GL
4535	08/14/2012	Multiservice ACH Deposit			906.46	291,203.72			GL
4726	08/14/2012	NSF Check & Charge	UB20120814-20120814 User:		(170.87)	291,032.85			UB
4812	08/14/2012	NSF Checks & Charges	UB20120814-20120814 User:		(164.49)	290,868.36			UB
4456	08/15/2012	CR Payments	CR Posting 20120815-20120815		9,525.59	300,393.95			CR
4457	08/15/2012	Online Payments	UB20120815-20120815 User:		1,484.90	301,878.85			UB
4458	08/15/2012	UB Payments	UB20120815-20120815 User:		57,982.90	359,861.75			UB
4466	08/15/2012	BB&T Merchant Fees			(342.14)	359,519.61			GL
4467	08/15/2012	GE Capital Lease Pymt			(1,281.47)	358,238.14			GL
4452	08/16/2012	Bank Trnsfr- 8/13 Prop Tax Dep			(1,799.03)	356,439.11			GL
4453	08/16/2012	Void incorrectly issued check	Payroll		20.54	356,459.65	J P MORGAN CHASE (PR DRAFTS)	655941	AP
4453	08/16/2012	Void incorrectly issued check	Payroll		86.07	356,545.72	J P MORGAN CHASE (PR DRAFTS)	655941	AP
4453	08/16/2012	Void incorrectly issued check	Payroll		19.89	356,565.61	J P MORGAN CHASE (PR DRAFTS)	655941	AP
4453	08/16/2012	Void incorrectly issued check	Payroll		(43.05)	356,522.56	J P MORGAN CHASE (PR DRAFTS)	655941	AP
4469	08/16/2012	Bank Trnsfr- 8/17 AP Cks			1,000.00	357,522.56			GL
4469	08/16/2012	Bank Trnsfr- 8/17 AP Cks			6,000.00	363,522.56			GL
4469	08/16/2012	Bank Trnsfr- 8/17 AP Cks			6,187.00	369,709.56			GL
4481	08/16/2012	Medicare B ACH Deposit			28,629.48	398,339.04			GL
4482	08/16/2012	CR Payments	CR Posting 20120816-20120816		9,968.59	408,307.63			CR
4483	08/16/2012	Online Payments	UB20120816-20120816 User:		990.72	409,298.35			UB
4484	08/16/2012	UB Payments	UB20120816-20120816 User:		23,447.14	432,745.49			UB
4490	08/16/2012	Payment Receipt(s)	AR 20120816-20120816 User:		3,319.89	436,065.38			AR
4492	08/16/2012	CSII EMS Collection Deposit			1,126.01	437,191.39			GL
4727	08/16/2012	NSF Check & Charge	UB20120816-20120816 User:		(63.43)	437,127.96			UB
4409	08/17/2012	Pay Period Ending 08/10/12	Child Support ACH		(7,909.50)	429,218.46			PR
4455	08/17/2012	AP Cks 08/17/2012			(212,440.38)	216,778.08			AP
4464	08/17/2012	PYAP Cks 08/17/2012			(35,063.45)	181,714.63			AP
4471	08/17/2012	Void AP Ck Will Re-Issue	BAD DEBT COLLECTIONS		550.86	182,265.49	CREDIT SYSTEMS INTERNATIONAL,	663486	AP
4480	08/17/2012	FR&R Contributions 08/17/2011			(34,550.86)	147,714.63			AP
4489	08/17/2012	Payroll Tax EFTPS 08/17/2012			(106,091.36)	41,623.27			AP
4493	08/17/2012	Quick Ck #663577 08/17/2012			(398.44)	41,224.83			AP
4495	08/17/2012	Property Tax-08.15.12			15,041.15	56,265.98			GL
4501	08/17/2012	CR Payments	CR Posting 20120817-20120817		5,835.53	62,101.51			CR
4502	08/17/2012	Online Payments	UB20120817-20120817 User:		1,660.28	63,761.79			UB
4503	08/17/2012	UB Payments	UB20120817-20120817 User:		65,870.42	129,632.21			UB
4507	08/17/2012	NSF Check & Charge	UB20120817-20120817 User:		(105.00)	129,527.21			UB
4521	08/17/2012	Medicare B ACH Deposit			6,090.60	135,617.81			GL
4523	08/17/2012	Payspanhealth ACH Deposit			318.71	135,936.52			GL
4531	08/17/2012	Payment Receipt(s)	AR 20120817-20120817 User:		382.35	136,318.87			AR

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4508	08/18/2012	CR Payments	CR Posting 20120818-20120818	738,673.72	13.98	136,332.85			CR
4510	08/18/2012	Online Payments	UB20120818-20120818 User:		427.12	136,759.97			UB
4509	08/19/2012	CR Payments	CR Posting 20120819-20120819		13.32	136,773.29			CR
4511	08/19/2012	Online Payments	UB20120819-20120819 User:		557.36	137,330.65			UB
4512	08/20/2012	Bank Trnsfr- 8/17 Prop Tax Dep			(2,626.79)	134,703.86			GL
4513	08/20/2012	Bank Trnsfr- Util Dep Rcpts			(1,500.00)	133,203.86			GL
4515	08/20/2012	CR Payments	CR Posting 20120820-20120820		8,821.22	142,025.08			CR
4516	08/20/2012	Bank Drafts	UB20120820-20120820 User:		18,290.37	160,315.45			UB
4517	08/20/2012	Online Payments	UB20120820-20120820 User:		3,114.90	163,430.35			UB
4518	08/20/2012	UB Payments	UB20120820-20120820 User:		101,376.12	264,806.47			UB
4530	08/20/2012	Payment Receipt(s)	AR 20120820-20120820 User:		1,457.50	266,263.97			AR
4569	08/20/2012	Medicare B ACH Deposit			10,773.22	277,037.19			GL
4572	08/20/2012	iStream ACH Deposit			171.81	277,209.00			GL
4602	08/20/2012	Sales Tax ACH Pymnt			(7,174.29)	270,034.71			GL
4514	08/21/2012	Cobra Premium Reimb			2,959.43	272,994.14			GL
4527	08/21/2012	Body Armor Reimb fr DOJ			947.93	273,942.07			GL
4527	08/21/2012	Body Armor Reimb fr DOJ			311.48	274,253.55			GL
4532	08/21/2012	Return of Pool Till Cash			150.00	274,403.55			GL
4539	08/21/2012	CR Payments	CR Posting 20120821-20120821		36,419.85	310,823.40			CR
4540	08/21/2012	Online Payments	UB20120821-20120821 User:		3,259.01	314,082.41			UB
4541	08/21/2012	Payments	UB20120821-20120821 User:		20,184.71	334,267.12			UB
4552	08/21/2012	Payment Receipt(s)	AR 20120821-20120821 User:		431.76	334,698.88			AR
4570	08/21/2012	Medicare B ACH Deposit			1,846.47	336,545.35			GL
4573	08/21/2012	iStream ACH Deposit			40,827.35	377,372.70			GL
4574	08/21/2012	Multiservice ACH Deposit			1,143.30	378,516.00			GL
4588	08/21/2012	Payspanhealth ACH Deposit			889.17	379,405.17			GL
4590	08/21/2012	Valic PR Deduct ACH Remittance			(3,245.00)	376,160.17			GL
4546	08/22/2012	Bank Trnsfr- Util Dep Appl'd			10,445.00	386,605.17			GL
4547	08/22/2012	Bank Trnsfr- Lease Pymnts			2,388.72	388,993.89			GL
4547	08/22/2012	Bank Trnsfr- Lease Pymnts			15,566.76	404,560.65			GL
4547	08/22/2012	Bank Trnsfr- Lease Pymnts			18,253.10	422,813.75			GL
4553	08/22/2012	Payment Receipt(s)	AR 20120822-20120822 User:		8,790.75	431,604.50			AR
4554	08/22/2012	CR Payments	CR Posting 20120822-20120822		10,943.37	442,547.87			CR
4555	08/22/2012	Online Payments	UB20120822-20120822 User:		920.91	443,468.78			UB
4556	08/22/2012	UB Payments	UB20120822-20120822 User:		29,246.46	472,715.24			UB
4571	08/22/2012	Medicare B ACH Deposit			1,183.11	473,898.35			GL
4728	08/22/2012	NSF Check & Charge	UB20120822-20120822 User:		(212.23)	473,686.12			UB
4549	08/23/2012	Property Tax-08.21.12			16,583.97	490,270.09			GL
4559	08/23/2012	Bank Trnsfr- 8/23 Prop Tax Dep			(3,101.15)	487,168.94			GL
4568	08/23/2012	Overpyt Reimb-Gilfillan's			23.57	487,192.51			GL
4575	08/23/2012	Payment Receipt(s)	AR 20120823-20120823 User:		10,480.69	497,673.20			AR
4579	08/23/2012	CR Payments	CR Posting 20120823-20120823		34,619.86	532,293.06			CR
4580	08/23/2012	Online Payments	UB20120823-20120823 User:		946.02	533,239.08			UB

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4581	08/23/2012	UB Payments/Penalties	UB20120823-20120823 User:	738,673.72	62,560.42	595,799.50			UB
4596	08/23/2012	Medicare B ACH Deposit			5,730.81	601,530.31			GL
4597	08/23/2012	Chase Lease#1684 ACH Pymnt	Chase Lease#XXXXXX1684		(6,595.85)	594,934.46			GL
4563	08/24/2012	AP Cks 08/24/2012			(325,380.66)	269,553.80			AP
4577	08/24/2012	UB Refund Cks 08/24/2012			(2,123.48)	267,430.32			AP
4578	08/24/2012	Bank Trnsfr- 8/24 AP Cks			71.00	267,501.32			GL
4584	08/24/2012	Quick Cks 08/24/2012			(2,294.64)	265,206.68			AP
4587	08/24/2012	EMS Refund Cks 08/24/2012			(5,817.48)	259,389.20			AP
4589	08/24/2012	Payment Receipt(s)	AR 20120824-20120824 User:		750.00	260,139.20			AR
4591	08/24/2012	CR Payments	CR Posting _20120824-20120824		3,651.61	263,790.81			CR
4592	08/24/2012	Online Payments	UB20120824-20120824 User:		1,419.21	265,210.02			UB
4593	08/24/2012	UB Payments	UB20120824-20120824 User:		37,823.51	303,033.53			UB
4618	08/24/2012	Medicare B ACH Deposit			712.69	303,746.22			GL
4620	08/24/2012	Payspanhealth ACH Deposit			1,758.49	305,504.71			GL
4729	08/24/2012	NSF Check & Charge	UB20120824-20120824 User:		(181.56)	305,323.15			UB
4598	08/25/2012	CR Payments	CR Posting _20120825-20120825		43.27	305,366.42			CR
4600	08/25/2012	Online Payments	UB20120825-20120825 User:		1,609.43	306,975.85			UB
4599	08/26/2012	CR Payments	CR Posting _20120826-20120826		21.99	306,997.84			CR
4601	08/26/2012	Online Payments	UB20120826-20120826 User:		909.60	307,907.44			UB
4605	08/27/2012	Bank Trnsfr- Utility Deposits			(2,001.36)	305,906.08			GL
4606	08/27/2012	Bank Trnsfr- Chase Lease Pymnt			912.43	306,818.51			GL
4607	08/27/2012	Void UB Ref Ck#663728 08/27/12	026_0000665_005 UB Refund		48.64	306,867.15	ROUNDTABLE CORP	663728	AP
4608	08/27/2012	Quick Ck #663755 08/27/2012			(500.00)	306,367.15			AP
4609	08/27/2012	CR Payments	CR Posting _20120827-20120827		39,264.04	345,631.19			CR
4610	08/27/2012	Online Payments	UB20120827-20120827 User:		973.90	346,605.09			UB
4611	08/27/2012	UB Payments	UB20120827-20120827 User:		56,988.06	403,593.15			UB
4616	08/27/2012	Payment Receipt(s)	AR 20120827-20120827 User:		5,253.41	408,846.56			AR
4619	08/27/2012	Medicare B ACH Deposit			2,965.64	411,812.20			GL
4612	08/28/2012	Bank Trnsfr- Void Ref Ck			(48.64)	411,763.56			GL
4624	08/28/2012	Bank Trnsfr- 8/31 Payroll			(318,500.00)	93,263.56			GL
4627	08/28/2012	Payment Receipt(s)	AR 20120828-20120828 User:		16,220.07	109,483.63			AR
4628	08/28/2012	CR Payments	CR Posting _20120828-20120828		12,169.92	121,653.55			CR
4629	08/28/2012	Online Payment	UB20120828-20120828 User:		1,888.11	123,541.66			UB
4630	08/28/2012	UB Payment	UB20120828-20120828 User:		21,630.20	145,171.86			UB
4664	08/28/2012	Medicare B ACH Deposit			7,310.44	152,482.30			GL
4665	08/28/2012	Multiservice ACH Deposit			433.06	152,915.36			GL
4635	08/29/2012	CR Payments	CR Posting _20120829-20120829		5,201.39	158,116.75			CR
4636	08/29/2012	Online Payments	UB20120829-20120829 User:		2,393.26	160,510.01			UB
4637	08/29/2012	UB Payments	UB20120829-20120829 User:		39,243.68	199,753.69			UB
4641	08/29/2012	Payment Receipt(s)	AR 20120829-20120829 User:		422.87	200,176.56			AR
4666	08/29/2012	Medicare B ACH Deposit			2,618.57	202,795.13			GL
4667	08/29/2012	Prepd Postage Reorder-8/28/12			(2,000.00)	200,795.13			GL
4668	08/29/2012	BB&T Lease ACH Pymnt	BB&T Shortel Lease		(2,321.60)	198,473.53			GL

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4649	08/30/2012	CR Payments	CR Posting 20120830-20120830	738,673.72	4,130.41	202,603.94			CR
4650	08/30/2012	Internet Payments	UB20120830-20120830 User:		1,570.79	204,174.73			UB
4651	08/30/2012	UB Payments	UB20120830-20120830 User:		26,537.16	230,711.89			UB
4658	08/30/2012	380 Agreement ACH Pymnt			(45,228.33)	185,483.56			GL
4669	08/30/2012	iStream ACH Deposit			393.56	185,877.12			GL
4670	08/30/2012	Medicare B ACH Deposit			192.26	186,069.38			GL
4672	08/30/2012	Payment Receipt(s)	AR 20120830-20120830 User:		607.53	186,676.91			AR
4625	08/31/2012	Correct Child Support ACH	Child Support ACH		(7,909.50)	178,767.41			GL
4647	08/31/2012	AP Cks 08/31/2012			(492,229.78)	(313,462.37)			AP
4654	08/31/2012	PYAP Cks 08/31/2012			(205,977.57)	(519,439.94)			AP
4656	08/31/2012	UB Refund Cks 08/31/2012			(410.28)	(519,850.22)			AP
4659	08/31/2012	Ok Cks #663933/663934 08/31/12			(750.00)	(520,600.22)			AP
4661	08/31/2012	Qtrly Electric Franchise Pymnt			304,520.72	(216,079.50)			GL
4662	08/31/2012	Bank Trnsfr- 8/31 AP Checks			31,328.76	(184,750.74)			GL
4662	08/31/2012	Bank Trnsfr- 8/31 AP Checks			75,195.57	(109,555.17)			GL
4662	08/31/2012	Bank Trnsfr- 8/31 AP Checks			3,273.75	(106,281.42)			GL
4673	08/31/2012	EOM Payroll 08/31/2012			(2,136.87)	(108,418.29)			AP
4676	08/31/2012	CR Payments	CR Posting 20120831-20120831		8,963.30	(99,454.99)			CR
4677	08/31/2012	Online Payments	UB20120831-20120831 User:		3,228.08	(96,226.91)			UB
4678	08/31/2012	UB Payments	UB20120831-20120831 User:		87,218.68	(9,008.23)			UB
4690	08/31/2012	Payment Receipt(s)	AR 20120831-20120831 User:		642.50	(8,365.73)			AR
4716	08/31/2012	Chase Bank Interest Earnings			41.65	(8,324.08)			GL
4719	08/31/2012	Medicare B ACH Deposit			1,723.24	(6,600.84)			GL
4720	08/31/2012	Payspanhealth ACH Deposit			328.14	(6,272.70)			GL
4761	08/31/2012	Credit Balance Redistribution	AR 20120831-20120831 User:		.00	(6,272.70)			AR
4794	08/31/2012	To reconcile pooled cash			.01	(6,272.69)			GL
4816	08/31/2012	Aug Prop Tax-Accrual-JE 2			11,142.57	4,869.88			GL
4816	08/31/2012	Aug Prop Tax-Accrual-JE 2			2,375.20	7,245.08			GL
Account: 701-10010-000-00 Pooled Cash Ckng XXXXX3259				Totals:	(731,428.64)	7,245.08	**		
				.00 Budgeted	(7,245.08) Remaining	0 % Used			
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988									
4254	08/03/2012	Pay Period Ending 07/27/12	Consolidated Payroll XXXXX2988	278,200.10	(276,834.52)	1,365.58			PR
4412	08/14/2012	Bank Trans for 8/17 Payroll			280,000.00	281,365.58			GL
4409	08/17/2012	Pay Period Ending 08/10/12	Consolidated Payroll XXXXX2988		(280,275.08)	1,090.50			PR
4624	08/28/2012	Bank Trnsfr- 8/31 Payroll			318,500.00	319,590.50			GL
4621	08/31/2012	Pay Period Ending 08/24/12	Consolidated Payroll XXXXX2988		(311,775.18)	7,815.32			PR
4623	08/31/2012	PR Ck#86991-86992	Consolidated Payroll XXXXX2988		(4,458.54)	3,356.78			PR
4621	08/31/2012	Pay Period Ending 08/24/12	Child Support ACH		(7,909.50)	(4,552.72)			PR
4625	08/31/2012	Correct Child Support ACH	Child Support ACH		7,909.50	3,356.78			GL
4633	08/31/2012	EOM Payroll 08/31/12	Consolidated Payroll XXXXX2988		(3,111.05)	245.73			PR

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4716	08/31/2012	Chase Bank Interest Earnings		278,200.10	7.49	253.22			GL
Account: 701-10020-000-00 Consolidated Payroll XXXXX2988 Totals:					(277,946.88)	253.22	**		
		.00 Budgeted	(253.22) Remaining	0 % Used					
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow									
4847	08/31/2012	WF TWDB Interest	Interest Earnings	268,490.77	12.72	268,503.49			GL
Account: 701-10040-000-00 WF TWDB Fund 331 Escrow Totals:					12.72	268,503.49	**		
		.00 Budgeted	(268,503.49) Remaining	0 % Used					
Account: 701-10050-000-00 Pool Savings XXXXXX1600									
4306	08/03/2012	Cash Transfers to Cover AP		7,795,198.52	(200,000.00)	7,595,198.52			GL
4716	08/31/2012	Chase Bank Interest Earnings			1,290.11	7,596,488.63			GL
Account: 701-10050-000-00 Pool Savings XXXXXX1600 Totals:					(198,709.89)	7,596,488.63	**		
		.00 Budgeted	(7,596,488.63) Remaining	0 % Used					
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626									
4716	08/31/2012	Chase Bank Interest Earnings		1,346,689.26	228.36	1,346,917.62			GL
Account: 701-10060-000-00 Util Bnd Fund 705 XXXXXX1626 Totals:					228.36	1,346,917.62	**		
		.00 Budgeted	(1,346,917.62) Remaining	0 % Used					
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287									
4716	08/31/2012	Chase Bank Interest Earnings		33,865.81	5.74	33,871.55			GL
Account: 701-10070-000-00 2010 CO Fund 332 XXXXXX1287 Totals:					5.74	33,871.55	**		
		.00 Budgeted	(33,871.55) Remaining	0 % Used					
Account: 701-10100-000-00 2005 CO Fund 320 XXXXXX7890									
4306	08/03/2012	Cash Transfers to Cover AP		495,734.99	12,228.21	507,963.20			GL
4306	08/03/2012	Cash Transfers to Cover AP			(12,228.21)	495,734.99			GL
4402	08/03/2012	Corr Bank Trans JE#4306	Corr JE#4306, Line5		(12,228.21)	483,506.78			GL
4405	08/13/2012	Bank Trnsfr- 8/10 AP Cks			(40,204.14)	443,302.64			GL
4407	08/13/2012	Bank Trnsfr-8/3 AP Cks			(12,228.21)	431,074.43			GL
4408	08/14/2012	Reverse Dup Bank Trnsfr			12,228.21	443,302.64			GL
4469	08/16/2012	Bank Trnsfr- 8/17 AP Cks			(6,187.00)	437,115.64			GL

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4716	08/31/2012	Chase Bank Interest Earnings		495,734.99	77.34	437,192.98			GL
Account: 701-10100-000-00				2005 CO Fund 320 XXXXXX7890	Totals:	(58,542.01)	437,192.98	**	
				.00 Budgeted	(437,192.98) Remaining	0 % Used			
Account: 701-10110-000-00				2006 CO Fund 324 XXXXXX7908					
4662	08/31/2012	Bank Trnsfr- 8/31 AP Checks		236,513.32	(3,273.75)	233,239.57			GL
4716	08/31/2012	Chase Bank Interest Earnings			40.09	233,279.66			GL
Account: 701-10110-000-00				2006 CO Fund 324 XXXXXX7908	Totals:	(3,233.66)	233,279.66	**	
				.00 Budgeted	(233,279.66) Remaining	0 % Used			
Account: 701-10120-000-00				2008 CO Fund 330 XXXXXX7916					
4306	08/03/2012	Cash Transfers to Cover AP		777,507.84	(50,542.88)	726,964.96			GL
4469	08/16/2012	Bank Trnsfr- 8/17 AP Cks			(6,000.00)	720,964.96			GL
4578	08/24/2012	Bank Trnsfr- 8/24 AP Cks			(71.00)	720,893.96			GL
4662	08/31/2012	Bank Trnsfr- 8/31 AP Checks			(75,195.57)	645,698.39			GL
4716	08/31/2012	Chase Bank Interest Earnings			122.88	645,821.27			GL
Account: 701-10120-000-00				2008 CO Fund 330 XXXXXX7916	Totals:	(131,686.57)	645,821.27	**	
				.00 Budgeted	(645,821.27) Remaining	0 % Used			
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924					
4367	08/13/2012	Bank Trnsfr- Monthly Transfers		31,663.95	2,229.49	33,893.44			GL
4370	08/13/2012	BkTrn for DebtSrvcsWires-8.14			(7,652.51)	26,240.93			GL
4405	08/13/2012	Bank Trnsfr- 8/10 AP Cks			(150.00)	26,090.93			GL
4547	08/22/2012	Bank Trnsfr- Lease Pymnts			(2,388.72)	23,702.21			GL
4716	08/31/2012	Chase Bank Interest Earnings			4.66	23,706.87			GL
Account: 701-10130-000-00				I & S Fund 409 XXXXXX7924	Totals:	(7,957.08)	23,706.87	**	
				.00 Budgeted	(23,706.87) Remaining	0 % Used			
Account: 701-10140-000-00				I & S Fund 411 XXXXXX9778					
4370	08/13/2012	BkTrn for DebtSrvcsWires-8.14		498,686.54	(406,877.25)	91,809.29			GL
4403	08/13/2012	Bank Trnsfr- 8/3 Prop Tax Dep			2,039.80	93,849.09			GL
4404	08/13/2012	Bank Trnsfr- 8/6 Prop Tax Dep			1,471.54	95,320.63			GL
4405	08/13/2012	Bank Trnsfr- 8/10 AP Cks			(150.00)	95,170.63			GL
4452	08/16/2012	Bank Trnsfr- 8/13 Prop Tax Dep			1,799.03	96,969.66			GL
4512	08/20/2012	Bank Trnsfr- 8/17 Prop Tax Dep			2,626.79	99,596.45			GL

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4547	08/22/2012	Bank Trnsfr- Lease Pymnts		498,686.54	(15,566.76)	84,029.69			GL
4559	08/23/2012	Bank Trnsfr- 8/23 Prop Tax Dep			3,101.15	87,130.84			GL
4606	08/27/2012	Bank Trnsfr- Chase Lease Pymnt			(912.43)	86,218.41			GL
4716	08/31/2012	Chase Bank Interest Earnings			42.23	86,260.64			GL
Account: 701-10140-000-00 I & S Fund 411 XXXXX9778				Totals:	(412,425.90)	86,260.64	**		
				.00 Budgeted	(86,260.64) Remaining	0 % Used			
Account: 701-10150-000-00 I & S FUND 412 XXXXX7957									
4367	08/13/2012	Bank Trnsfr- Monthly Transfers		2,661,650.40	23,650.68	2,685,301.08			GL
4367	08/13/2012	Bank Trnsfr- Monthly Transfers			238,686.64	2,923,987.72			GL
4370	08/13/2012	BkTrn for DebtSrcvWires-8.14			(2,771,177.45)	152,810.27			GL
4405	08/13/2012	Bank Trnsfr- 8/10 AP Cks			(300.00)	152,510.27			GL
4469	08/16/2012	Bank Trnsfr- 8/17 AP Cks			(1,000.00)	151,510.27			GL
4547	08/22/2012	Bank Trnsfr- Lease Pymnts			(18,253.10)	133,257.17			GL
4716	08/31/2012	Chase Bank Interest Earnings			189.48	133,446.65			GL
Account: 701-10150-000-00 I & S FUND 412 XXXXX7957				Totals:	(2,528,203.75)	133,446.65	**		
				.00 Budgeted	(133,446.65) Remaining	0 % Used			
Account: 701-10160-000-00 Util Dep Fund 706 XXXXX9760									
4406	08/13/2012	Bank Trnsfr- Util Dep Activity		542,238.98	6,245.00	548,483.98			GL
4513	08/20/2012	Bank Trnsfr- Util Dep Rcpts			1,500.00	549,983.98			GL
4546	08/22/2012	Bank Trnsfr- Util Dep Appl'd			(10,445.00)	539,538.98			GL
4605	08/27/2012	Bank Trnsfr- Utility Deposits			2,001.36	541,540.34			GL
4612	08/28/2012	Bank Trnsfr- Void Ref Ck			48.64	541,588.98			GL
4716	08/31/2012	Chase Bank Interest Earnings			92.18	541,681.16			GL
Account: 701-10160-000-00 Util Dep Fund 706 XXXXX9760				Totals:	(557.82)	541,681.16	**		
				.00 Budgeted	(541,681.16) Remaining	0 % Used			
Account: 701-10170-000-00 LF Resv Fund 708 XXXXX7932									
4716	08/31/2012	Chase Bank Interest Earnings		143,049.12	24.26	143,073.38			GL
Account: 701-10170-000-00 LF Resv Fund 708 XXXXX7932				Totals:	24.26	143,073.38	**		
				.00 Budgeted	(143,073.38) Remaining	0 % Used			
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408									
4368	08/01/2012	Interest Earnings		126,691.92	5.27	126,697.19			GL

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	4604 08/24/2012	Lease 4491 Disbursement#25		126,691.92	(4,964.40)	121,732.79			GL
Account: 701-10190-000-00 Lease Escrow Fund 259 XXXX7408 Totals:					(4,959.13)	121,732.79	**		
		.00 Budgeted	(121,732.79) 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									
	4367 08/13/2012	Bank Trnsfr- Monthly Transfers		279,039.88	(23,650.68)	255,389.20			GL
	4716 08/31/2012	Chase Bank Interest Earnings			44.86	255,434.06			GL
Account: 701-10230-000-00 2007 CO Fund 327 XXXXXX5223 Totals:					(23,605.82)	255,434.06	**		
		.00 Budgeted	(255,434.06) Remaining	0 % Used					
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291									
	4306 08/03/2012	Cash Transfers to Cover AP		927,072.76	(89,691.14)	837,381.62			GL
	4662 08/31/2012	Bank Trnsfr- 8/31 AP Checks			(31,328.76)	806,052.86			GL
	4715 08/31/2012	Chase Bank Interest Earnings			142.80	806,195.66			GL
Account: 701-10240-000-00 2011 GO Fund 333 XXXXXX3291 Totals:					(120,877.10)	806,195.66	**		
		.00 Budgeted	(806,195.66) Remaining	0 % Used					
Account: 701-10250-000-00 2011 CO Fund 334 XXXXXX3283									
	4306 08/03/2012	Cash Transfers to Cover AP		651,049.52	(4,000.00)	647,049.52			GL
	4715 08/31/2012	Chase Bank Interest Earnings			109.76	647,159.28			GL
Account: 701-10250-000-00 2011 CO Fund 334 XXXXXX3283 Totals:					(3,890.24)	647,159.28	**		
		.00 Budgeted	(647,159.28) Remaining	0 % Used					
Account: 701-10260-000-00 2009 TWDB Fund 331 XXXXXX3778									
	4715 08/31/2012	Chase Bank Interest Earnings		323,244.52	54.81	323,299.33			GL
Account: 701-10260-000-00 2009 TWDB Fund 331 XXXXXX3778 Totals:					54.81	323,299.33	**		
		.00 Budgeted	(323,299.33) Remaining	0 % Used					

Fund: 701 Operating Pooled Cash

Department:

Program:

Period Ending: 8/30/12

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 701-11100-000-00			INVESTMENTS - POOLED						
	4718 08/31/2012	TexStar Interest-Aug 2012		33,055.66	3.70	33,059.36			GL
Account: 701-11100-000-00			INVESTMENTS - POOLED	Totals:	3.70	33,059.36	**		
		.00 Budgeted	(33,059.36) 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:	-----				13,684,622.91	**		
				.00 Budgeted	(13,684,622.91) Remaining	0 % Used			
Fund 701 Totals:	-----				13,684,622.91				
				.00 Budgeted	(13,684,622.91) Remaining	0 % Used			
Grand Totals:	-----				13,684,622.91	****			
				.00 Budgeted	(13,684,622.91) Remaining	0 % Used			

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