MEMORANDUM

To: Members of the City Commission

From: Lisa Agnor, City Manager

Date: February 5, 2016

Subject: Report regarding income/expenses of the Oaklawn Municipal Golf Course and a discussion regarding the golf course and its operations

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This item has been placed on the agenda at the request of Commissioner Boersma, and will be discussed at the meeting. Income/expense reports for the golf course are attached.

Oaklawn Municipal Golf Course

GL		OCTOBER	2015		THRU		DECEMBER	2015				
Date	Food	Pro Shop	Green Fees	Cart Storage	Trail Fees	Monthly Dues	Cart Rentals	Range	Other Fees	Sub Total	Tax	Total
October	$394.34	$199.51	$2,520.41	$405.00	$107.50	$1,957.50	$1,959.46	$526.06	$145.00	$8,214.78	$666.14	$8,880.92
November	$205.11	$62.04	$1,103.00	$545.00	$67.50	$2,140.00	$806.23	$259.87	$0.00	$5,188.75	$428.30	$5,617.05
December	$233.50	$85.92	$1,625.32	$658.94	$90.00	$2,460.00	$1,144.75	$359.08	$0.00	$6,657.51	$549.73	$7,207.24
Subtotals	$832.95	$347.47	$5,248.73	$1,608.94	$265.00	$6,557.50	$3,910.44	$1,145.01	$145.00	$20,061.04	$1,644.17	$21,705.21
Total	$21,705.21											
	$20,061.04	Without Tax										

Golf Course Revenue per General Ledger	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
2015	28,449.89	31,665.36	37,367.24	20,061.04	117,543.53
2014	28,062.79	36,621.59	37,842.70	24,346.12	126,873.20
Increase over Prior Yr	$387.10	-$4,956.23	-$475.46	-$4,285.08	-$9,329.67
Avg Monthly Increase/Decrease	$129.04	-$1,652.08	-$158.49	-$1,428.36	-$777.48

Period Ending: 12/2015

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
Account: 01-4496-00-00			GOLF COURSE FEES						
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		(219.73)	(219.73)			CR
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(1,084.72)	(1,304.45)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(5,205.54)	(6,509.99)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(816.13)	(7,326.12)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(132.64)	(7,458.76)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(243.28)	(7,702.04)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(277.01)	(7,979.05)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(2,622.29)	(10,601.34)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(101.23)	(10,702.57)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(238.00)	(10,940.57)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(666.97)	(11,607.54)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(115.44)	(11,722.98)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(267.50)	(11,990.48)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(460.93)	(12,451.41)			CR
JANUARY	Totals:				(12,451.41) *				
1143	02/02/2015	2/2/15 ALL except ub pmts	CR Posting _20150202-20150202		(449.81)	(12,901.22)			CR
1151	02/03/2015	2/3/15 all except ub pmts	CR Posting _20150203-20150203		(1,200.43)	(14,101.65)			CR
1157	02/04/2015	2/4/15 all except ub pmts	CR Posting _20150204-20150204		(641.63)	(14,743.28)			CR
1163	02/05/2015	2/5/15 all except ub pmts	CR Posting _20150205-20150205		(346.35)	(15,089.63)			GL
1182	02/09/2015	2/9/15 all except ub pmts	CR Posting _20150209-20150209		(1,842.98)	(16,932.61)			CR
1189	02/10/2015	2/10/15 all except ub pmts	CR Posting _20150210-20150210		(220.57)	(17,153.18)			CR
1197	02/11/2015	2/11/15 all except ub pmts	CR Posting _20150211-20150211		(330.88)	(17,484.06)			CR
1201	02/12/2015	2/12/15 all except ub pmts	CR Posting _20150212-20150212		(484.73)	(17,968.79)			CR
1216	02/16/2015	2/16/15 all except ub pmts	CR Posting _20150216-20150216		(963.91)	(18,932.70)			CR
1227	02/18/2015	2/18/15 all except ub pmts	CR Posting _20150218-20150218		(400.00)	(19,332.70)			CR
1241	02/20/2015	2/20/15 all except ub pmts	CR Posting _20150220-20150220		(150.55)	(19,483.25)			CR
1248	02/23/2015	2/23/15 all except ub pmts	CR Posting _20150223-20150223		(233.90)	(19,717.15)			CR
FEBRUARY	Totals:				(7,265.74) *				
1279	03/02/2015	3/2/15 all except ub pmts	CR Posting _20150302-20150302		(199.70)	(19,916.85)			CR
1293	03/04/2015	3/4/15 all except ub pmts	CR Posting _20150304-20150304		(749.89)	(20,666.74)			CR
1317	03/09/2015	3/9/15 all except ub pmts	CR Posting _20150309-20150309		(1,818.95)	(22,485.69)			CR
1325	03/10/2015	3/10/15 all except ub pmts	CR Posting _20150310-20150310		(143.56)	(22,629.25)			CR
1338	03/12/2015	3/12/15 all except ub pmts	CR Posting _20150312-20150312		(302.13)	(22,931.38)			CR
1353	03/16/2015	3/16/15 all except ub pmts	CR Posting _20150316-20150316		(1,283.83)	(24,215.21)			CR
1383	03/20/2015	3/20/15 all except ub pmts	CR Posting _20150320-20150320		(889.45)	(25,104.66)			CR
Account: 01-4496-00-00			GOLF COURSE FEES						

Period Ending: 12/2015

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1390	03/23/2015	3/23/15 all except ub pmts	CR Posting _20150323-20150323		(281.90)	(25,386.56)			CR
	1403	03/25/2015	3/25/15 all except ub pmts	CR Posting _20150325-20150325		(383.97)	(25,770.53)			CR
	1409	03/26/2015	3/26/15 all except ub pmts	CR Posting _20150326-20150326		(244.50)	(26,015.03)			CR
	1421	03/27/2015	3/27/15 all except ub pmts	CR Posting _20150327-20150327		(143.56)	(26,158.59)			CR
	1429	03/30/2015	all except ub pmts	CR Posting _20150330-20150330		(2,291.30)	(28,449.89)			CR
MARCH	Totals:					(8,732.74) *				
	1449	04/01/2015	04/01/15 all except ub pmts	CR Posting _20150401-20150401		(476.44)	(28,926.33)			CR
	1454	04/02/2015	4/2/15 all except ub pmts	CR Posting _20150402-20150402		(528.33)	(29,454.66)			CR
	1465	04/06/2015	4/6/15 all except ub pmts	CR Posting _20150406-20150406		(2,044.92)	(31,499.58)			CR
	1475	04/07/2015	4/7/15 all except ub pmts	CR Posting _20150407-20150407		(435.49)	(31,935.07)			CR
	1485	04/08/2015	4/8/15 all except ub pmts	CR Posting _20150408-20150408		(669.64)	(32,604.71)			CR
	1489	04/09/2015	4/9/15 all except ub pmts	CR Posting _20150409-20150409		(413.60)	(33,018.31)			CR
	1494	04/10/2015	4/10/15 all except ub pmts	CR Posting _20150410-20150410		(239.82)	(33,258.13)			CR
	1500	04/13/2015	4/13/15 all except ub pmts	CR Posting _20150413-20150413		(1,396.26)	(34,654.39)			CR
	1515	04/15/2015	4/15/15 all except ub pmts	CR Posting _20150415-20150415		(109.45)	(34,763.84)			CR
	1520	04/16/2015	4/16/15 all except ub pmts	CR Posting _20150416-20150416		(243.33)	(35,007.17)			CR
	1525	04/17/2015	4/17/15 all except ub pmts	CR Posting _20150417-20150417		(256.52)	(35,263.69)			CR
	1532	04/20/2015	4/20/15 all except ub pmts	CR Posting _20150420-20150420		(1,117.33)	(36,381.02)			CR
	1541	04/21/2015	4/21/15 all except ub pmts	CR Posting _20150421-20150421		(142.85)	(36,523.87)			CR
	1546	04/22/2015	4/22/15 all except ub pmts	CR Posting _20150422-20150422		(282.19)	(36,806.06)			CR
	1551	04/23/2015	4/23/15 all except ub pmts	CR Posting _20150423-20150423		(99.01)	(36,905.07)			CR
	1558	04/24/2015	4/24/15 all except ub pmts	CR Posting _20150424-20150424		(132.85)	(37,037.92)			CR
	1565	04/27/2015	4/27/15 all except ub pmts	CR Posting _20150427-20150427		(654.01)	(37,691.93)			CR
	1587	04/30/2015	4/30/15 all except ub pmts	CR Posting _20150430-20150430		(458.72)	(38,150.65)			CR
APRIL	Totals:					(9,700.76) *				
	1592	05/01/2015	5/1/15 all except ub pmts	CR Posting _20150501-20150501		(510.59)	(38,661.24)			CR
	1599	05/04/2015	5/4/15 all except ub pmts	CR Posting _20150504-20150504		(2,567.00)	(41,228.24)			CR
	1614	05/06/2015	5/6/15 all except ub pmts	CR Posting _20150506-20150506		(1,598.60)	(42,826.84)			CR
	1622	05/07/2015	5/7/15 all except ub pmts	CR Posting _20150507-20150507		(263.05)	(43,089.89)			CR
	1630	05/08/2015	5/8/15 all except ub pmts	CR Posting _20150508-20150508		(191.67)	(43,281.56)			CR
	1638	05/11/2015	5/11/15 all except ub pmts	CR Posting _20150511-20150511		(464.95)	(43,746.51)			CR
	1643	05/12/2015	5/12/15 al except ub pmts	CR Posting _20150512-20150512		(245.68)	(43,992.19)			CR
	1653	05/13/2015	5/13/15 all except ub pmts	CR Posting _20150513-20150513		(201.41)	(44,193.60)			CR
	1659	05/14/2015	5/14/15 all except ub pmts	CR Posting _20150514-20150514		(402.07)	(44,595.67)			CR
	1678	05/18/2015	5/18/15 all except ub pmts	CR Posting _20150518-20150518		(426.20)	(45,021.87)			CR
	1690	05/20/2015	5/20/15 all except ub pmts	CR Posting _20150520-20150520		(170.65)	(45,192.52)			CR

Account: 01-4496-00-00 GOLF COURSE FEES

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	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	1699	05/21/2015	5/21/15 all except ub pmts	CR Posting _20150521-20150521		(135.31)	(45,327.83)			CR
	1717	05/26/2015	5/26/15 all except ub pmts	CR Posting _20150526-20150526		(1,105.69)	(46,433.52)			CR
	1724	05/27/2015	5/27/15 all except ub pmts	CR Posting _20150527-20150527		(90.56)	(46,524.08)			CR
	1731	05/28/2015	5/28/15 all except ub pmts	CR Posting _20150528-20150528		(105.19)	(46,629.27)			CR
	1740	05/29/2015	5/29/15 all except ub pmts	CR Posting _20150529-20150529		(204.81)	(46,834.08)			CR
MAY	Totals:					(8,683.43) *				
	1748	06/01/2015	6/1/15 all except ub pmts	CR Posting _20150601-20150601		(1,139.79)	(47,973.87)			CR
	1757	06/02/2015	6/2/15 all except ub pmts	CR Posting _20150602-20150602		(415.78)	(48,389.65)			CR
	1764	06/03/2015	6/3/15 all except ub pmts	CR Posting _20150603-20150603		(1,160.07)	(49,549.72)			CR
	1769	06/04/2015	6/4/15 all except u/b pmts	CR Posting _20150604-20150604		(173.10)	(49,722.82)			CR
	1773	06/05/2015	6/5/15 all except ub pmts	CR Posting _20150605-20150605		(608.62)	(50,331.44)			CR
	1783	06/08/2015	6/8/15 all except ub pmts	CR Posting _20150608-20150608		(2,280.71)	(52,612.15)			CR
	1795	06/10/2015	6/10/15 tr ub pmts to g/l	CR Posting _20150610-20150610		(485.00)	(53,097.15)			CR
	1808	06/12/2015	6/12/15 all except ub pmts	CR Posting _20150612-20150612		(533.22)	(53,630.37)			CR
	1815	06/15/2015	6/15/15 all except ub pmts	CR Posting _20150615-20150615		(1,364.20)	(54,994.57)			CR
	1840	06/18/2015	6/18/15 all except ub pmts	CR Posting _20150618-20150618		(299.98)	(55,294.55)			CR
	1848	06/22/2015	6/22/15 all except ub pmts	CR Posting _20150622-20150622		(1,998.99)	(57,293.54)			CR
	1862	06/24/2015	6/24/15 all except ub pmts	CR Posting _20150624-20150624		(408.94)	(57,702.48)			CR
	1867	06/25/2015	6/25/15 all except ub pmts	CR Posting _20150625-20150625		(127.09)	(57,829.57)			CR
	1874	06/26/2015	6/26/15 all except ub pmts	CR Posting _20150626-20150626		(342.07)	(58,171.64)			CR
	1884	06/29/2015	6/29/15 all except ub pmts	CR Posting _20150629-20150629		(1,797.68)	(59,969.32)			CR
	1893	06/30/2015	6/30/15 all except ub pmts	CR Posting _20150630-20150630		(145.93)	(60,115.25)			CR
JUNE	Totals:					(13,281.17) *				
	1906	07/02/2015	7/2/15 all except ub pmts	CR Posting _20150702-20150702		(963.06)	(61,078.31)			CR
	1914	07/06/2015	7/6/15 all except ub pmts	CR Posting _20150706-20150706		(3,617.77)	(64,696.08)			CR
	1923	07/07/2015	7/7/15 all except ub pmts	CR Posting _20150707-20150707		(701.74)	(65,397.82)			CR
	1939	07/09/2015	7/9/15 all except ub pmts	CR Posting _20150709-20150709		(1,202.46)	(66,600.28)			CR
	1942	07/10/2015	7/10/15 all except ub pmts	CR Posting _20150710-20150710		(184.25)	(66,784.53)			CR
	1951	07/13/2015	7/13/15 all except ub pmts	CR Posting _20150713-20150713		(1,638.40)	(68,422.93)			CR
	1969	07/15/2015	7/15/15 all except ub pmts	CR Posting _20150715-20150715		(608.16)	(69,031.09)			CR
	1982	07/17/2015	7/17/15 all except ub pmts	CR Posting _20150717-20150717		(495.75)	(69,526.84)			CR
	1990	07/20/2015	7/20/15 all except ub pmts	CR Posting _20150720-20150720		(1,241.20)	(70,768.04)			CR
	2003	07/22/2015	7/22/15 all except ub pmts	CR Posting _20150722-20150722		(436.46)	(71,204.50)			CR
	2008	07/23/2015	7/23/15 all except ub pmts	CR Posting _20150723-20150723		(217.58)	(71,422.08)			CR
	2025	07/27/2015	7/27/15 all except ub pmts	CR Posting _20150727-20150727		(1,132.91)	(72,554.99)			CR
	2040	07/29/2015	7/29/15 all except ub pmts	CR Posting _20150729-20150729		(745.28)	(73,300.27)			CR

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	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	2045	07/30/2015	7/30/15 all except ub pmts	CR Posting _20150730-20150730		(134.50)	(73,434.77)			CR
	2055	07/31/2015	7/31/15 all except ub pmts	CR Posting _20150731-20150731		(234.29)	(73,669.06)			CR
JULY	Totals:					(13,553.81) *				
	2064	08/03/2015	8/3/15 all except ub pmts	CR Posting _20150803-20150803		(1,956.78)	(75,625.84)			CR
	2077	08/05/2015	8/5/15 all except ub pmts	CR Posting _20150805-20150805		(1,294.05)	(76,919.89)			CR
	2085	08/06/2015	8/6/15 all except ub pmts	CR Posting _20150806-20150806		(320.52)	(77,240.41)			GL
	2194	08/07/2015	8/7/15 all except ub pmts	CR Posting _20150807-20150807		(457.56)	(77,697.97)			CR
	2201	08/10/2015	8/10/15 all except ub pmts	CR Posting _20150810-20150810		(1,159.82)	(78,857.79)			CR
	2217	08/12/2015	8/12/15 all except ub pmts	CR Posting _20150812-20150812		(695.17)	(79,552.96)			CR
	2230	08/14/2015	8/14/15 all except ub pmts	CR Posting _20150814-20150814		(240.77)	(79,793.73)			CR
	2239	08/17/2015	8/17/15 all except ub pmts	CR Posting _20150817-20150817		(1,595.44)	(81,389.17)			CR
	2247	08/18/2015	08/18/2015 all excepts ub pmt	CR Posting _20150818-20150818		(279.37)	(81,668.54)			CR
	2253	08/19/2015	08/19/2015 all except ub pmts	CR Posting _20150819-20150819		(468.48)	(82,137.02)			CR
	2261	08/20/2015	8/20/15 all except ub pmts	CR Posting _20150820-20150820		(269.45)	(82,406.47)			CR
	2267	08/21/2015	8/21/15 all except ub pmts	CR Posting _20150821-20150821		(51.84)	(82,458.31)			CR
	2274	08/24/2015	8/24/15 all except ub pmts	CR Posting _20150824-20150824		(1,048.37)	(83,506.68)			CR
	2282	08/25/2015	8/25/15 all except ub pmts	CR Posting _20150825-20150825		(96.07)	(83,602.75)			CR
	2291	08/26/2015	8/26/15 all except ub pmts	CR Posting _20150826-20150826		(299.92)	(83,902.67)			CR
	2300	08/27/2015	8/27/15 all except ub pmts	CR Posting _20150827-20150827		(157.80)	(84,060.47)			CR
	2307	08/28/2015	8/28/15 all except ub pmts	CR Posting _20150828-20150828		(574.86)	(84,635.33)			CR
	2315	08/31/2015	8/31/15 all except ub pmts	CR Posting _20150831-20150831		(1,333.93)	(85,969.26)			GL
AUGUST	Totals:					(12,300.20) *				
	2323	09/01/2015	9/1/15 all except ub pmts	CR Posting _20150901-20150901		(163.32)	(86,132.58)			CR
	2331	09/02/2015	9/2/15 all except ub pmts	CR Posting _20150902-20150902		(1,201.00)	(87,333.58)			CR
	2339	09/03/2015	9/3/15 alle xcept ub pmts	CR Posting _20150903-20150903		(375.07)	(87,708.65)			CR
	2344	09/04/2015	9/4/15 all except ub pmts	CR Posting _20150904-20150904		(353.14)	(88,061.79)			CR
	2351	09/08/2015	9/8/15 all except ub pmts	CR Posting _20150908-20150908		(2,526.84)	(90,588.63)			CR
	2362	09/09/2015	9/9/15 all except ub pmts	CR Posting _20150909-20150909		(441.44)	(91,030.07)			CR
	2366	09/10/2015	9/10/15 all except ub pmts	CR Posting _20150910-20150910		(239.40)	(91,269.47)			CR
	2371	09/11/2015	9/11/15 al except ub pmts	CR Posting _20150911-20150911		(258.58)	(91,528.05)			CR
	2382	09/14/2015	9/14/15 all except ub pmts	CR Posting _20150914-20150914		(1,414.28)	(92,942.33)			CR
	2389	09/15/2015	09/15/15 all except ub pmts	CR Posting _20150915-20150915		(84.46)	(93,026.79)			CR
	2396	09/16/2015	09162015 all except ub pmts	CR Posting _20150916-20150916		(339.56)	(93,366.35)			CR
	2408	09/18/2015	9/18/15 all except ub pmts	CR Posting _20150918-20150918		(315.87)	(93,682.22)			CR
	2415	09/21/2015	9/21/15 all except ub pmts	CR Posting _20150921-20150921		(741.22)	(94,423.44)			CR
	2426	09/22/2015	9/22/15 all except ub pmts	CR Posting _20150922-20150922		(98.54)	(94,521.98)			CR

Account: 01-4496-00-00 GOLF COURSE FEES

Period Ending: 12/2015

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
2431	09/23/2015	9/23/15 all except ub pmts	CR Posting _20150923-20150923		(178.27)	(94,700.25)			CR
2437	09/24/2015	9/24/15 all except ub pmts	CR Posting _20150924-20150924		(199.81)	(94,900.06)			CR
2445	09/25/2015	9/25/15 all except ub pmts	CR Posting _20150925-20150925		(164.12)	(95,064.18)			CR
2455	09/28/2015	9/28/15 all except ub pmts	CR Posting _20150928-20150928		(1,540.23)	(96,604.41)			CR
2463	09/29/2015	9/29/15 all except ub pmts	CR Posting _20150929-20150929		(165.00)	(96,769.41)			CR
2471	09/30/2015	9/30/15 all except ub pmts	CR Posting _20150930-20150930		(713.08)	(97,482.49)			CR
SEPTEMBER Totals:					(11,513.23) *				
2476	10/01/2015	10/1/2015 all except ub pmts	CR Posting _20151001-20151001		(356.34)	(97,838.83)			CR
2482	10/02/2015	10/2/15 all exceot ub pmts	CR Posting _20151002-20151002		(610.22)	(98,449.05)			CR
2489	10/05/2015	10/5/15 all except ub pmts	CR Posting _20151005-20151005		(1,622.46)	(100,071.51)			CR
2498	10/06/2015	10/6/15 all except ub pmts	CR Posting _20151006-20151006		(464.11)	(100,535.62)			CR
2506	10/07/2015	10/7/15 all except ub pmts	CR Posting _20151007-20151007		(459.17)	(100,994.79)			CR
2517	10/09/2015	10/09/15 all except ub pmts	CR Posting _20151009-20151009		(655.12)	(101,649.91)			CR
2524	10/12/2015	10/12/15 all except ub pmts	CR Posting _20151012-20151012		(907.82)	(102,557.73)			CR
2530	10/13/2015	10/13/15 all except ub pmts	CR Posting _20151013-20151013		(261.70)	(102,819.43)			CR
2539	10/14/2015	10/14/15 all except ub pmts	CR Posting _20151014-20151014		(148.02)	(102,967.45)			CR
2546	10/15/2015	10/15/15 all except ub pmts	CR Posting _20151015-20151015		(109.77)	(103,077.22)			CR
2552	10/16/2015	10/16/15 all except ub pmts	CR Posting _20151016-20151016		(309.67)	(103,386.89)			CR
2560	10/19/2015	10/19/15 all except ub pmts	CR Posting _20151019-20151019		(1,250.45)	(104,637.34)			CR
2576	10/21/2015	10/21/15 all excpt ub pmts	CR Posting _20151021-20151021		(476.79)	(105,114.13)			CR
2578	10/22/2015	10/22/15 all except ub pmts	CR Posting _20151022-20151022		(200.12)	(105,314.25)			CR
2587	10/23/2015	10/23/15 all except ub pmts	CR Posting _20151023-20151023		(195.93)	(105,510.18)			CR
2594	10/26/2015	10/26/15 all except ub pmts	CR Posting _20151026-20151026		(24.73)	(105,534.91)			CR
2619	10/29/2015	10/29/15 all except ub pmts	CR Posting _20151029-20151029		(162.36)	(105,697.27)			CR
OCTOBER Totals:					(8,214.78) *				
2635	11/02/2015	11/2/15 all except ub pmts	CR Posting _20151102-20151102		(24.23)	(105,721.50)			CR
2646	11/04/2015	11/4/15 all except ub pmts	CR Posting _20151104-20151104		(1,035.13)	(106,756.63)			CR
2655	11/05/2015	11/5/15 all except ub pmts	CR Posting _20151105-20151105		(356.48)	(107,113.11)			CR
2665	11/06/2015	11/6/15 all except ub pmts	CR Posting _20151106-20151106		(775.42)	(107,888.53)			CR
2673	11/09/2015	11/9/15 all except ub pmts	CR Posting _20151109-20151109		(581.90)	(108,470.43)			CR
2680	11/10/2015	11/10/15 all except ub pmts	CR Posting _20151110-20151110		(114.61)	(108,585.04)			CR
2702	11/16/2015	11/16/15 all except ub pmts	CR Posting _20151116-20151116		(766.54)	(109,351.58)			CR
2717	11/19/2015	11/19/15 all except ub pmts	CR Posting _20151119-20151119		(64.33)	(109,415.91)			CR
2725	11/20/2015	11/20/15 all except ub pmts	CR Posting _20151120-20151120		(144.03)	(109,559.94)			CR
2734	11/23/2015	11/23/15 all except ub pmts	CR Posting _20151123-20151123		(410.14)	(109,970.08)			CR
2745	11/24/2015	11/24/15 all except ub pmts	CR Posting _20151124-20151124		(140.17)	(110,110.25)			CR

Account: 01-4496-00-00 GOLF COURSE FEES

Period Ending: 12/2015

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
2759	11/25/2015	11/25/15 all except ub pmts	CR Posting _20151125-20151125		(208.07)	(110,318.32)			CR
2765	11/30/2015	11/30/15 all except ub pmts	CR Posting _20151130-20151130		(567.70)	(110,886.02)			CR
NOVEMBER Totals:					(5,188.75) *				
2780	12/02/2015	12/2/15 all except ub pmts	CR Posting _20151202-20151202		(503.09)	(111,389.11)			CR
2791	12/04/2015	12/4/15 all except ub pmts	CR Posting _20151204-20151204		(824.25)	(112,213.36)			CR
2811	12/07/2015	12/7/15 all excep ub pmts	CR Posting _20151207-20151207		(1,109.55)	(113,322.91)			CR
2818	12/08/2015	12/8/15 all except ub pmts	CR Posting _20151208-20151208		(209.99)	(113,532.90)			CR
2824	12/09/2015	12/9/15 all except ub pmts	CR Posting _20151209-20151209		(397.68)	(113,930.58)			CR
2830	12/10/2015	12/10/15 all except ub pmts	CR Posting _20151210-20151210		(126.33)	(114,056.91)			CR
2837	12/11/2015	12/11/15 all except ub pmts	CR Posting _20151211-20151211		(132.06)	(114,188.97)			CR
2847	12/14/2015	12/14/15 all except ub pmts	CR Posting _20151214-20151214		(588.50)	(114,777.47)			CR
2854	12/15/2015	12/15/15 all except ub pmts	CR Posting _20151215-20151215		(176.93)	(114,954.40)			CR
2861	12/16/2015	12/16/15 all except ub pmts	CR Posting _20151216-20151216		(333.46)	(115,287.86)			CR
2866	12/17/2015	12/17/15 all except ub pmts	CR Posting _20151217-20151217		(127.38)	(115,415.24)			CR
2881	12/18/2015	12/18/15 all except ub pmts	CR Posting _20151218-20151218		(52.90)	(115,468.14)			CR
2892	12/21/2015	12/21/15 all except ub pmts	CR Posting _20151221-20151221		(790.65)	(116,258.79)			CR
2895	12/22/2015	12/22/15 all except ub pmts	CR Posting _20151222-20151222		(314.80)	(116,573.59)			CR
2914	12/28/2015	12/28/15 all except ub pmts	CR Posting _20151228-20151228		(747.91)	(117,321.50)			CR
2923	12/29/2015	12/29/15 all except ub pmts	CR Posting _20151229-20151229		(109.99)	(117,431.49)			CR
2939	12/31/2015	12/31/15 all except ub pmts	CR Posting _20151231-20151231		(112.04)	(117,543.53)			CR
DECEMBER Totals:					(6,657.51) *				

Account 01-4496-00-00 GOLF COURSE FEES Totals: (117,543.53) **

Grand Totals: (117,543.53) *****

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

"PRELIMINARY - YEAR END IS NOT CLOSED OUT"

City of Marshall
REVENUE/EXPENSE BUDGET

Fund: 1 GENERAL FUND
Department: 14 PARKS & RECREATION
Program: 6 GOLF
Period Ending: 12/2015

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,421.12	43,932.47	45,007.57	44,475.00	44,475.00	44,475.00	98.780	542.53
01-0109-14-06	SALARIES-OVERTIME	226.94	7,999.73	4,477.69	8,525.00	8,525.00	8,525.00	93.838	525.27
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,892.53	25,847.85	30,169.44	45,000.00	45,000.00	45,000.00	57.440	19,152.15
01-0111-14-06	SALARIES-LONGEVITY		480.00	432.00	480.00	480.00	480.00	100.000	
01-0122-14-06	TMRS	619.81	8,904.86	8,732.70	9,086.00	9,086.00	9,086.00	98.006	181.14
01-0133-14-06	FICA-SALARY RESERVE	421.59	5,960.81	6,099.53	7,534.00	7,534.00	7,534.00	79.119	1,573.19
01-0134-14-06	WORKMEN'S COMPENSATION		1,831.83	1,768.18	1,562.00	1,562.00	1,562.00	117.275	269.83-
Subtotal:		6,581.99	94,957.55	96,687.11	116,662.00	116,662.00	116,662.00	81.395	21,704.45
01-0201-14-06	OFFICE SUPPLIES	6.20	237.96	253.13	425.00	425.00	425.00	55.991	187.04
01-0202-14-06	AGRICULTURAL	82.00	1,586.30	437.55	7,550.00	7,550.00	7,550.00	21.011	5,963.70
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	145.47	2,700.00	2,700.00	2,700.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	80.17	4,011.05	5,388.63	8,500.00	8,500.00	8,500.00	47.189	4,488.95
01-0206-14-06	CLOTHING		194.79	149.09	300.00	300.00	300.00	64.930	105.21
01-0208-14-06	FOOD SUPPLIES	162.40	4,464.06	5,070.57	5,210.00	5,210.00	5,210.00	85.683	745.94
01-0209-14-06	PRO SHOP	40.44	2,008.00	2,653.14	1,500.00	1,500.00	1,500.00	133.867	508.00-
01-0210-14-06	DRIVING RANGE		501.56	149.62	1,200.00	1,200.00	1,200.00	41.797	698.44
01-0212-14-06	ELECTRICAL SUPPLIES		16.11	16.88	150.00	150.00	150.00	10.740	133.89
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		6,766.49	3,664.32	5,500.00	5,500.00	5,500.00	123.027	1,266.49-
01-0217-14-06	OTHER SUPPLIES		616.33	825.85	1,000.00	1,000.00	1,000.00	61.633	383.67
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		1,078.97	836.39	500.00	500.00	500.00	215.794	578.97-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	14.27	3,648.90	132.13	18,050.00	18,050.00	18,050.00	20.216	14,401.10
Subtotal:		385.48	27,407.14	19,722.77	52,585.00	52,585.00	52,585.00	52.120	25,177.86
01-0304-14-06	TELEPHONE-CELLULAR	31.17	391.60	403.40	400.00	400.00	400.00	97.900	8.40
01-0316-14-06	CONTRACTED SERVICES		2,725.00	1,863.65					2,725.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		536.00	288.00	300.00	300.00	300.00	178.667	236.00-
01-0337-14-06	ELECTRIC SERVICE	824.67	11,135.52	10,397.38	13,000.00	13,000.00	13,000.00	85.658	1,864.48
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		554.87	1,118.25	1,000.00	1,000.00	1,000.00	55.487	445.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	202.30	8,302.28	16,357.61	4,500.00	4,500.00	4,500.00	184.495	3,802.28-
01-0344-14-06	RENTALS	404.36	3,689.97	3,486.75	4,500.00	4,500.00	4,500.00	81.999	810.03
01-0346-14-06	DUES & SUBSCRIPTIONS	86.73	945.33	955.08	700.00	700.00	700.00	135.047	245.33-
01-0347-14-06	MISCELLANEOUS		803.32		200.00	200.00	200.00	401.660	603.32-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
Subtotal:		1,549.23	32,833.89	34,870.12	24,600.00	24,600.00	24,600.00	133.471	8,233.89-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		7,500.00		7,500.00	7,500.00	7,500.00	100.000	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	12/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			7,500.00		7,500.00	7,500.00	7,500.00	100.000	
Program number:	6 GOLF	8,516.70	162,698.58	151,280.00	201,347.00	201,347.00	201,347.00	80.805	38,648.42
Department number:	PARKS & RECREATION	8,516.70	162,698.58	151,280.00	201,347.00	201,347.00	201,347.00	80.805	38,648.42
Expenditures	Subtotal -----	8,516.70	162,698.58	151,280.00	201,347.00	201,347.00	201,347.00	80.805	38,648.42
Fund number:	1 GENERAL FUND	8,516.70	162,698.58	151,280.00	201,347.00	201,347.00	201,347.00	80.805	38,648.42

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

glpytb2 dmanuel
10:25 02/03/16
Fund: 1 GENERAL FUND

City of Marshall
YTD Detailed Account Trial Balance
Department: 14 PARKS & RECREATION
Period Ending: 12/2015
Program: 6 GOLF

PRELIMINARY - YEAR END IS NOT CLOSED OUT

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
				Asset id					
Account: 01-0101-14-06			SALARIES OFFICIALS & ADMIN						
5615	01/02/2015	2015 Portion of PE 1/2/15	SALARIES OFFICIALS & ADMIN		377.33	377.33			GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		1,710.56	2,087.89			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		1,817.47	3,905.36			PR
JANUARY	Totals:				3,905.36 *				
5610	02/13/2015	Payroll 1-31 through 2-13-15	SALARIES OFFICIALS & ADMIN		1,881.62	5,786.98			PR
5614	02/27/2015	Payroll 2/14-2/27/2015	SALARIES OFFICIALS & ADMIN		1,710.56	7,497.54			PR
FEBRUARY	Totals:				3,592.18 *				
5616	03/13/2015	Payroll P/E 3/13/15	SALARIES OFFICIALS & ADMIN		1,774.71	9,272.25			PR
5617	03/27/2015	P/R PE 3/27/15	SALARIES OFFICIALS & ADMIN		1,817.47	11,089.72			PR
MARCH	Totals:				3,592.18 *				
5619	04/10/2015	Payroll PE 04/10/2015	SALARIES OFFICIALS & ADMIN		1,881.62	12,971.34			PR
5620	04/24/2015	Payroll Ending 4/24/15	SALARIES OFFICIALS & ADMIN		1,710.56	14,681.90			PR
APRIL	Totals:				3,592.18 *				
5623	05/08/2015	Payroll PE 4/25/15 - 5/8/15	SALARIES OFFICIALS & ADMIN		1,710.56	16,392.46			PR
5624	05/22/2015	Payroll PE 5/22/15	SALARIES OFFICIALS & ADMIN		1,710.56	18,103.02			PR
MAY	Totals:				3,421.12 *				
5626	06/05/2015	PE 6/5/15	SALARIES OFFICIALS & ADMIN		1,881.61	19,984.63			PR
5627	06/19/2015	PE 6/19/15	SALARIES OFFICIALS & ADMIN		1,710.56	21,695.19			PR
JUNE	Totals:				3,592.17 *				
5629	07/03/2015	PE 7/3/15	SALARIES OFFICIALS & ADMIN		1,710.56	23,405.75			PR
5631	07/17/2015	PE 7/17/15	SALARIES OFFICIALS & ADMIN		1,710.56	25,116.31			PR
5633	07/31/2015	PE 7/31/2015	SALARIES OFFICIALS & ADMIN		1,710.56	26,826.87			PR
JULY	Totals:				5,131.68 *				
Account: 01-0101-14-06			SALARIES OFFICIALS & ADMIN						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
5636	08/14/2015	PE 8/14/15	SALARIES OFFICIALS & ADMIN		1,710.56	28,537.43			PR
5638	08/28/2015	PE 8/28/15	SALARIES OFFICIALS & ADMIN		1,710.56	30,247.99			PR
AUGUST Totals:					3,421.12 *				
5639	09/11/2015	PE 9/11/15	SALARIES OFFICIALS & ADMIN		1,710.56	31,958.55			PR
5640	09/25/2015	PE 9/25/15	SALARIES OFFICIALS & ADMIN		1,710.56	33,669.11			PR
SEPTEMBER Totals:					3,421.12 *				
5642	10/12/2015	PE 10/9/15	SALARIES OFFICIALS & ADMIN		1,710.56	35,379.67			PR
5643	10/23/2015	PE 10/23/2015	SALARIES OFFICIALS & ADMIN		1,710.56	37,090.23			PR
OCTOBER Totals:					3,421.12 *				
5652	11/06/2015	PE 11/6/15	SALARIES OFFICIALS & ADMIN		1,710.56	38,800.79			PR
5653	11/20/2015	PE 11/20/2015	SALARIES OFFICIALS & ADMIN		1,710.56	40,511.35			PR
NOVEMBER Totals:					3,421.12 *				
5655	12/04/2015	PE 12/4/15	SALARIES OFFICIALS & ADMIN		1,710.56	42,221.91			PR
5657	12/18/2015	PE 12/18/2015	SALARIES OFFICIALS & ADMIN		1,710.56	43,932.47			PR
DECEMBER Totals:					3,421.12 *				
Account: 01-0101-14-06			SALARIES OFFICIALS & ADMIN Totals:			43,932.47 **			
Account: 01-0109-14-06			SALARIES-OVERTIME						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		323.85	323.85			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		161.93	485.78			PR
JANUARY Totals:					485.78 *				
5610	02/13/2015	Payroll 1-31 through 2-13-15	SALARIES-OVERTIME		64.77	550.55			PR
5614	02/27/2015	Payroll 2/14-2/27/2015	SALARIES-OVERTIME		161.93	712.48			PR
FEBRUARY Totals:					226.70 *				
Account: 01-0109-14-06			SALARIES-OVERTIME						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
				Asset id						
	5616	03/13/2015	Payroll P/E 3/13/15	SALARIES-OVERTIME		226.70	939.18			PR
	5617	03/27/2015	P/R PE 3/27/15	SALARIES-OVERTIME		161.93	1,101.11			PR
MARCH	Totals:					388.63 *				
	5619	04/10/2015	Payroll PE 04/10/2015	SALARIES-OVERTIME		291.47	1,392.58			PR
	5620	04/24/2015	Payroll Ending 4/24/15	SALARIES-OVERTIME		323.85	1,716.43			PR
APRIL	Totals:					615.32 *				
	5623	05/08/2015	Payroll PE 4/25/15 - 5/8/15	SALARIES-OVERTIME		615.32	2,331.75			PR
	5624	05/22/2015	Payroll PE 5/22/15	SALARIES-OVERTIME		323.85	2,655.60			PR
MAY	Totals:					939.17 *				
	5626	06/05/2015	PE 6/5/15	SALARIES-OVERTIME		194.31	2,849.91			PR
	5627	06/19/2015	PE 6/19/15	SALARIES-OVERTIME		518.16	3,368.07			PR
JUNE	Totals:					712.47 *				
	5629	07/03/2015	PE 7/3/15	SALARIES-OVERTIME		582.93	3,951.00			PR
	5631	07/17/2015	PE 7/17/15	SALARIES-OVERTIME		388.62	4,339.62			PR
	5633	07/31/2015	PE 7/31/2015	SALARIES-OVERTIME		550.55	4,890.17			PR
JULY	Totals:					1,522.10 *				
	5636	08/14/2015	PE 8/14/15	SALARIES-OVERTIME		453.39	5,343.56			PR
	5638	08/28/2015	PE 8/28/15	SALARIES-OVERTIME		453.39	5,796.95			PR
AUGUST	Totals:					906.78 *				
	5639	09/11/2015	PE 9/11/15	SALARIES-OVERTIME		388.62	6,185.57			PR
	5640	09/25/2015	PE 9/25/15	SALARIES-OVERTIME		550.55	6,736.12			PR
SEPTEMBER	Totals:					939.17 *				
	5642	10/12/2015	PE 10/9/15	SALARIES-OVERTIME		323.85	7,059.97			PR
	5643	10/23/2015	PE 10/23/2015	SALARIES-OVERTIME		388.62	7,448.59			PR
	Account: 01-0109-14-06			SALARIES-OVERTIME						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
OCTOBER Totals:					712.47 *				
5652	11/06/2015	PE 11/6/15	SALARIES-OVERTIME		64.84	7,513.43			PR
5653	11/20/2015	PE 11/20/2015	SALARIES-OVERTIME		259.36	7,772.79			PR
NOVEMBER Totals:					324.20 *				
5655	12/04/2015	PE 12/4/15	SALARIES-OVERTIME		129.68	7,902.47			PR
5657	12/18/2015	PE 12/18/2015	SALARIES-OVERTIME		97.26	7,999.73			PR
DECEMBER Totals:					226.94 *				
Account: 01-0109-14-06			SALARIES-OVERTIME Totals:			7,999.73 **			
Account: 01-0110-14-06			SALARIES-PART/TIME & HOURLY						
5615	01/02/2015	2015 Portion of PE 1/2/15	SALARIES-PART/TIME & HOURLY		121.44	121.44			GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PART/TIME & HOURLY		656.14	777.58			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PART/TIME & HOURLY		1,036.76	1,814.34			PR
JANUARY Totals:					1,814.34 *				
5610	02/13/2015	Payroll 1-31 through 2-13-15	SALARIES-PART/TIME & HOURLY		1,049.46	2,863.80			PR
5614	02/27/2015	Payroll 2/14-2/27/2015	SALARIES-PART/TIME & HOURLY		531.06	3,394.86			PR
FEBRUARY Totals:					1,580.52 *				
5616	03/13/2015	Payroll P/E 3/13/15	SALARIES-PART/TIME & HOURLY		668.82	4,063.68			PR
5617	03/27/2015	P/R PE 3/27/15	SALARIES-PART/TIME & HOURLY		933.45	4,997.13			PR
MARCH Totals:					1,602.27 *				
5619	04/10/2015	Payroll PE 04/10/2015	SALARIES-PART/TIME & HOURLY		1,207.13	6,204.26			PR
5620	04/24/2015	Payroll Ending 4/24/15	SALARIES-PART/TIME & HOURLY		1,082.07	7,286.33			PR
APRIL Totals:					2,289.20 *				
Account: 01-0110-14-06			SALARIES-PART/TIME & HOURLY						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
					Asset id					
	5623	05/08/2015	Payroll PE 4/25/15 - 5/8/15	SALARIES-PART/TIME & HOURLY		1,016.82	8,303.15			PR
	5624	05/22/2015	Payroll PE 5/22/15	SALARIES-PART/TIME & HOURLY		757.63	9,060.78			PR
MAY	Totals:					1,774.45 *				
	5626	06/05/2015	PE 6/5/15	SALARIES-PART/TIME & HOURLY		1,060.31	10,121.09			PR
	5627	06/19/2015	PE 6/19/15	SALARIES-PART/TIME & HOURLY		1,073.01	11,194.10			PR
JUNE	Totals:					2,133.32 *				
	5629	07/03/2015	PE 7/3/15	SALARIES-PART/TIME & HOURLY		1,406.53	12,600.63			PR
	5631	07/17/2015	PE 7/17/15	SALARIES-PART/TIME & HOURLY		1,268.76	13,869.39			PR
	5633	07/31/2015	PE 7/31/2015	SALARIES-PART/TIME & HOURLY		1,214.39	15,083.78			PR
JULY	Totals:					3,889.68 *				
	5636	08/14/2015	PE 8/14/15	SALARIES-PART/TIME & HOURLY		1,163.63	16,247.41			PR
	5638	08/28/2015	PE 8/28/15	SALARIES-PART/TIME & HOURLY		1,085.70	17,333.11			PR
AUGUST	Totals:					2,249.33 *				
	5639	09/11/2015	PE 9/11/15	SALARIES-PART/TIME & HOURLY		1,353.39	18,686.50			PR
	5640	09/25/2015	PE 9/25/15	SALARIES-PART/TIME & HOURLY		1,334.01	20,020.51			PR
SEPTEMBER	Totals:					2,687.40 *				
	5642	10/12/2015	PE 10/9/15	SALARIES-PART/TIME & HOURLY		1,154.90	21,175.41			PR
	5643	10/23/2015	PE 10/23/2015	SALARIES-PART/TIME & HOURLY		1,158.01	22,333.42			PR
OCTOBER	Totals:					2,312.91 *				
	5645	11/02/2015	Void E. Davis PR chk 10/16/15	SALARIES-PART/TIME & HOURLY		(39.88)	22,293.54			PR
	5647	11/02/2015	Void E. Davis PR chk 10/2/15	SALARIES-PART/TIME & HOURLY		(87.00)	22,206.54			PR
	5646	11/02/2015	E. Davis reissue ck PE 10/9/15	SALARIES-PART/TIME & HOURLY		39.88	22,246.42			PR
	5648	11/02/2015	E. Davis reissue ck PE 9/25/15	SALARIES-PART/TIME & HOURLY		87.00	22,333.42			PR
	5652	11/06/2015	PE 11/6/15	SALARIES-PART/TIME & HOURLY		801.32	23,134.74			PR
	5653	11/20/2015	PE 11/20/2015	SALARIES-PART/TIME & HOURLY		820.58	23,955.32			PR
NOVEMBER	Totals:					1,621.90 *				
	Account: 01-0110-14-06			SALARIES-PART/TIME & HOURLY						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
5655	12/04/2015	PE 12/4/15	SALARIES-PART/TIME & HOURLY		814.02	24,769.34			PR
5657	12/18/2015	PE 12/18/2015	SALARIES-PART/TIME & HOURLY		1,078.51	25,847.85			PR
DECEMBER Totals:					1,892.53 *				
Account: 01-0110-14-06			SALARIES-PART/TIME & HOURLY Totals:			25,847.85 **			
Account: 01-0111-14-06			SALARIES-LONGEVITY						
5649	11/13/2015	Longevity 2015	SALARIES-LONGEVITY		480.00	480.00			PR
NOVEMBER Totals:					480.00 *				
Account: 01-0111-14-06			SALARIES-LONGEVITY Totals:			480.00 **			
Account: 01-0122-14-06			TMRS						
5615	01/02/2015	2015 Portion of PE 1/2/15	TMRS		64.11	64.11			GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		345.65	409.76			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		336.30	746.06			PR
JANUARY Totals:					746.06 *				
5610	02/13/2015	Payroll 1-31 through 2-13-15	TMRS		330.69	1,076.75			PR
5614	02/27/2015	Payroll 2/14-2/27/2015	TMRS		318.14	1,394.89			PR
FEBRUARY Totals:					648.83 *				
5616	03/13/2015	Payroll P/E 3/13/15	TMRS		340.04	1,734.93			PR
5617	03/27/2015	P/R PE 3/27/15	TMRS		336.30	2,071.23			PR
MARCH Totals:					676.34 *				
5619	04/10/2015	Payroll PE 04/10/2015	TMRS		369.21	2,440.44			PR
5620	04/24/2015	Payroll Ending 4/24/15	TMRS		345.65	2,786.09			PR
APRIL Totals:					714.86 *				
Account: 01-0122-14-06			TMRS						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	5623	05/08/2015	Payroll PE 4/25/15 - 5/8/15	TMRS		395.17	3,181.26			PR
	5624	05/22/2015	Payroll PE 5/22/15	TMRS		345.65	3,526.91			PR
MAY	Totals:					740.82 *				
	5626	06/05/2015	PE 6/5/15	TMRS		352.70	3,879.61			PR
	5627	06/19/2015	PE 6/19/15	TMRS		378.66	4,258.27			PR
JUNE	Totals:					731.36 *				
	5629	07/03/2015	PE 7/3/15	TMRS		389.66	4,647.93			PR
	5631	07/17/2015	PE 7/17/15	TMRS		356.65	5,004.58			PR
	5633	07/31/2015	PE 7/31/2015	TMRS		384.16	5,388.74			PR
JULY	Totals:					1,130.47 *				
	5636	08/14/2015	PE 8/14/15	TMRS		367.66	5,756.40			PR
	5638	08/28/2015	PE 8/28/15	TMRS		367.66	6,124.06			PR
AUGUST	Totals:					735.32 *				
	5639	09/11/2015	PE 9/11/15	TMRS		356.65	6,480.71			PR
	5640	09/25/2015	PE 9/25/15	TMRS		384.16	6,864.87			PR
SEPTEMBER	Totals:					740.81 *				
	5642	10/12/2015	PE 10/9/15	TMRS		345.65	7,210.52			PR
	5643	10/23/2015	PE 10/23/2015	TMRS		356.65	7,567.17			PR
OCTOBER	Totals:					702.30 *				
	5652	11/06/2015	PE 11/6/15	TMRS		301.64	7,868.81			PR
	5649	11/13/2015	Longevity 2015	TMRS		81.55	7,950.36			PR
	5653	11/20/2015	PE 11/20/2015	TMRS		334.69	8,285.05			PR
NOVEMBER	Totals:					717.88 *				
	5655	12/04/2015	PE 12/4/15	TMRS		312.66	8,597.71			PR
	Account: 01-0122-14-06			TMRS						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
5657	12/18/2015	PE 12/18/2015	TMRS		307.15	8,904.86			PR
DECEMBER Totals:					619.81 *				
Account: 01-0122-14-06			TMRS	Totals:		8,904.86 **			
Account: 01-0133-14-06			FICA-SALARY RESERVE						
5615	01/02/2015	2015 Portion of PE 1/2/15	FICA-SALARY RESERVE		37.93	37.93			GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		204.70	242.63			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		229.63	472.26			PR
JANUARY Totals:					472.26 *				
5610	02/13/2015	Payroll 1-31 through 2-13-15	FICA-SALARY RESERVE		228.06	700.32			PR
5614	02/27/2015	Payroll 2/14-2/27/2015	FICA-SALARY RESERVE		182.75	883.07			PR
FEBRUARY Totals:					410.81 *				
5616	03/13/2015	Payroll P/E 3/13/15	FICA-SALARY RESERVE		203.14	1,086.21			PR
5617	03/27/2015	P/R PE 3/27/15	FICA-SALARY RESERVE		221.70	1,307.91			PR
MARCH Totals:					424.84 *				
5619	04/10/2015	Payroll PE 04/10/2015	FICA-SALARY RESERVE		257.48	1,565.39			PR
5620	04/24/2015	Payroll Ending 4/24/15	FICA-SALARY RESERVE		237.27	1,802.66			PR
APRIL Totals:					494.75 *				
5623	05/08/2015	Payroll PE 4/25/15 - 5/8/15	FICA-SALARY RESERVE		254.61	2,057.27			PR
5624	05/22/2015	Payroll PE 5/22/15	FICA-SALARY RESERVE		213.57	2,270.84			PR
MAY Totals:					468.18 *				
5626	06/05/2015	PE 6/5/15	FICA-SALARY RESERVE		238.82	2,509.66			PR
5627	06/19/2015	PE 6/19/15	FICA-SALARY RESERVE		251.42	2,761.08			PR
JUNE Totals:					490.24 *				
Account: 01-0133-14-06			FICA-SALARY RESERVE						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
					Asset id					
	5629	07/03/2015	PE 7/3/15	FICA-SALARY RESERVE		281.97	3,043.05			PR
	5631	07/17/2015	PE 7/17/15	FICA-SALARY RESERVE		256.52	3,299.57			PR
	5633	07/31/2015	PE 7/31/2015	FICA-SALARY RESERVE		264.73	3,564.30			PR
JULY	Totals:					803.22 *				
	5636	08/14/2015	PE 8/14/15	FICA-SALARY RESERVE		253.44	3,817.74			PR
	5638	08/28/2015	PE 8/28/15	FICA-SALARY RESERVE		247.48	4,065.22			PR
AUGUST	Totals:					500.92 *				
	5639	09/11/2015	PE 9/11/15	FICA-SALARY RESERVE		263.00	4,328.22			PR
	5640	09/25/2015	PE 9/25/15	FICA-SALARY RESERVE		273.91	4,602.13			PR
SEPTEMBER	Totals:					536.91 *				
	5642	10/12/2015	PE 10/9/15	FICA-SALARY RESERVE		242.85	4,844.98			PR
	5643	10/23/2015	PE 10/23/2015	FICA-SALARY RESERVE		249.19	5,094.17			PR
OCTOBER	Totals:					492.04 *				
	5645	11/02/2015	Void E. Davis PR chk 10/16/15	FICA-SALARY RESERVE		(3.05)	5,091.12			PR
	5647	11/02/2015	Void E. Davis PR chk 10/2/15	FICA-SALARY RESERVE		(6.66)	5,084.46			PR
	5646	11/02/2015	E. Davis reissue ck PE 10/9/15	FICA-SALARY RESERVE		3.05	5,087.51			PR
	5648	11/02/2015	E. Davis reissue ck PE 9/25/15	FICA-SALARY RESERVE		6.66	5,094.17			PR
	5652	11/06/2015	PE 11/6/15	FICA-SALARY RESERVE		195.98	5,290.15			PR
	5649	11/13/2015	Longevity 2015	FICA-SALARY RESERVE		36.72	5,326.87			PR
	5653	11/20/2015	PE 11/20/2015	FICA-SALARY RESERVE		212.35	5,539.22			PR
NOVEMBER	Totals:					445.05 *				
	5655	12/04/2015	PE 12/4/15	FICA-SALARY RESERVE		201.95	5,741.17			PR
	5657	12/18/2015	PE 12/18/2015	FICA-SALARY RESERVE		219.64	5,960.81			PR
DECEMBER	Totals:					421.59 *				

Account: 01-0133-14-06 FICA-SALARY RESERVE Totals: 5,960.81 **

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
Account: 01-0134-14-06			WORKMEN'S COMPENSATION						
8073	02/01/2015	2nd qtr 2014-2015 TML			410.89	410.89			GL
FEBRUARY Totals:					410.89 *				
8086	04/01/2015	3rd qtr 2014-2015 TML			410.89	821.78			GL
APRIL Totals:					410.89 *				
8180	07/01/2015	4th qtr 2014-2015 TML			410.89	1,232.67			GL
JULY Totals:					410.89 *				
293	10/30/2015	ACCRUED INVOICES			599.16	1,831.83	TML INTERGOV RISK POOL	178707	AP
OCTOBER Totals:					599.16 *				
Account: 01-0134-14-06			WORKMEN'S COMPENSATION Totals:			1,831.83 **			
Account: 01-0201-14-06			OFFICE SUPPLIES						
244	07/31/2015	July Credit Card Charges	floor rack, thermal rolls, add		85.02	85.02	EAST TEXAS OFFICE SUPP		PC
JULY Totals:					85.02 *				
287	09/07/2015	September CC	credit card machine thermal ro		14.20	99.22	EAST TEXAS OFFICE SUPP		PC
SEPTEMBER Totals:					14.20 *				
299	10/05/2015	October Credit Card	thermal paper, pens		39.65	138.87	EAST TEXAS OFFICE SUPP		PC
OCTOBER Totals:					39.65 *				
314	11/05/2015	November Credit Cards	cash register paper		86.15	225.02	EAST TEXAS OFFICE SUPP		PC
314	11/05/2015	November Credit Cards	Split - notebook binder (5.89%		6.74	231.76	WM SUPERCENTER #918		PC
NOVEMBER Totals:					92.89 *				
Account: 01-0201-14-06			OFFICE SUPPLIES						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
327	12/07/2015	December Credit Cards	paper & credit card machine pa		6.20	237.96	EAST TX OFFICE SUPPLIE		PC
DECEMBER	Totals:				6.20 *				
Account: 01-0201-14-06			OFFICE SUPPLIES	Totals:		237.96 **			
Account: 01-0202-14-06			AGRICULTURAL						
143	03/10/2015	ACCRUED INVOICES			575.80	575.80	BWI-TEXARKANA	176096	AP
MARCH	Totals:				575.80 *				
185	04/30/2015	ACCRUED INVOICES			800.00	1,375.80	BIG SANDY SAND COMPANY	176697	AP
APRIL	Totals:				800.00 *				
244	07/31/2015	July Credit Card Charges	weed killer		115.00	1,490.80	DILLARDS FEED HOUSE		PC
244	07/31/2015	July Credit Card Charges	Fertilizer		13.50	1,504.30	HORANEYS		PC
JULY	Totals:				128.50 *				
327	12/07/2015	December Credit Cards	Fertilizer		82.00	1,586.30	DILLARDS FEED HOUSE		PC
DECEMBER	Totals:				82.00 *				
Account: 01-0202-14-06			AGRICULTURAL	Totals:		1,586.30 **			
Account: 01-0203-14-06			MEDICAL & CHEMICAL						
141	02/28/2015	ACCRUED INVOICES			1,625.00	1,625.00	BWI-TEXARKANA	176096	AP
141	02/28/2015	ACCRUED INVOICES			651.62	2,276.62	BWI-TEXARKANA	176096	AP
FEBRUARY	Totals:				2,276.62 *				
Account: 01-0203-14-06			MEDICAL & CHEMICAL	Totals:		2,276.62 **			

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
					Asset id					
Account: 01-0205-14-06				FUEL,OIL, & LUBE						
	117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		70.28	70.28	STORES INVENTORY FUND	175742	AP
JANUARY	Totals:					70.28 *				
	133	02/28/2015	ACCRUED INVOICES	FEB 2015 FUEL		74.11	144.39	STORES INVENTORY FUND	176023	AP
FEBRUARY	Totals:					74.11 *				
	163	03/31/2015	ACCRUED INVOICES	MARCH 2015 FUEL		92.68	237.07	STORES INVENTORY FUND	176399	AP
MARCH	Totals:					92.68 *				
	185	04/30/2015	ACCRUED INVOICES	APRIL 2015 FUEL		128.99	366.06	STORES INVENTORY FUND	176707	AP
APRIL	Totals:					128.99 *				
	202	05/31/2015	May 2015 Credit Cards	2010 turf gator - oil		46.62	412.68	NAPA AUTO SUPPLY		PC
	204	05/31/2015	ACCURED INVOICES	MAY 2015 FUEL		116.73	529.41	STORES INVENTORY FUND	177057	AP
	204	05/31/2015	ACCURED INVOICES			1,250.44	1,779.85	PETE MCCARTY OIL CO, INC	177105	AP
MAY	Totals:					1,413.79 *				
	219	06/30/2015	ACCRUED INVOICES	JUNE 2015 FUEL		107.13	1,886.98	STORES INVENTORY FUND	177379	AP
JUNE	Totals:					107.13 *				
	237	07/31/2015	ACCRUED INVOICES	JULY 2015 FUEL		114.82	2,001.80	STORES INVENTORY FUND	177689	AP
	237	07/31/2015	ACCRUED INVOICES			824.21	2,826.01	PETE MCCARTY OIL CO, INC	177741	AP
JULY	Totals:					939.03 *				
	261	08/31/2015	ACCRUED INVOICES	AUGUST 2015 FUEL		101.98	2,927.99	STORES INVENTORY FUND	178074	AP
	261	08/31/2015	ACCRUED INVOICES			168.07	3,096.06	CERTIFIED LABORATORIES	178070	AP
AUGUST	Totals:					270.05 *				
	287	09/07/2015	September CC	lubricant		29.89	3,125.95	KIMBALL MIDWEST		PC
Account: 01-0205-14-06				FUEL,OIL, & LUBE						

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
				Asset id					
284	09/30/2015	ACCRUED INVOICES	SEPT 2015 FUEL		85.77	3,211.72	STORES INVENTORY FUND	178422	AP
284	09/30/2015	ACCRUED INVOICES			562.04	3,773.76	PETE MCCARTY OIL CO, INC	178470	AP
SEPTEMBER	Totals:				677.70 *				
300	10/31/2015	ACCRUED INVOICES	OCT 2015 FUEL		93.85	3,867.61	STORES INVENTORY FUND	178747	AP
OCTOBER	Totals:				93.85 *				
316	11/30/2015	ACCRUED INVOICES	NOVEMBER 2015 FUEL		63.27	3,930.88	STORES INVENTORY FUND	179092	AP
NOVEMBER	Totals:				63.27 *				
326	12/31/2015	ACCRUED INVOICES	DECEMBER 2015 FUEL		80.17	4,011.05	STORES INVENTORY FUND	179418	AP
DECEMBER	Totals:				80.17 *				
Account: 01-0205-14-06			FUEL,OIL, & LUBE	Totals:		4,011.05 **			
Account: 01-0206-14-06			CLOTHING						
5025	01/01/2015	Reverse JE 8024			59.91	59.91			GL
8163	01/01/2015	Move 2015 CC Chrgs Out of 2014			59.91	119.82			GL
8024	01/01/2015	Move Jan2015CredCard fromDec14			(59.91)	59.91			GL
JANUARY	Totals:				59.91 *				
202	05/31/2015	May 2015 Credit Cards	rubber boots		87.00	146.91	DILLARDS FEED HOUSE		PC
MAY	Totals:				87.00 *				
314	11/05/2015	November Credit Cards	Larry Dalton - uniform pants		47.88	194.79	WM SUPERCENTER #918		PC
NOVEMBER	Totals:				47.88 *				
Account: 01-0206-14-06			CLOTHING	Totals:		194.79 **			

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
				Asset id					
Account: 01-0208-14-06			FOOD SUPPLIES						
5025	01/01/2015	Reverse JE 8024			106.16	106.16			GL
8163	01/01/2015	Move 2015 CC Chrgs Out of 2014			106.16	212.32			GL
8024	01/01/2015	Move Jan2015CredCard fromDec14			(106.16)	106.16			GL
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		36.58	142.74	PETTY CASH	175823	AP
JANUARY	Totals:				142.74 *				
140	02/28/2015	February 2015 Credit Card	Food supplies for resale		27.01	169.75	KROGER #0953		PC
140	02/28/2015	February 2015 Credit Card	Split - Food supplies for resa		142.35	312.10	WAL-MART #0918		PC
140	02/28/2015	February 2015 Credit Card	Food supplies for resale		36.86	348.96	FRITO-LAY, INC.		PC
140	02/28/2015	February 2015 Credit Card	Food supplies for resale		51.79	400.75	FRITO-LAY, INC.		PC
140	02/28/2015	February 2015 Credit Card	Split - Food supplies for resa		81.58	482.33	WAL-MART #0918		PC
FEBRUARY	Totals:				339.59 *				
172	03/31/2015	March Credit Cards	Food supplies for resale		57.82	540.15	FRITO-LAY, INC.		GL
172	03/31/2015	March Credit Cards	Split - Food supplies for resa		117.73	657.88	WM SUPERCENTER #918		GL
MARCH	Totals:				175.55 *				
184	04/30/2015	April 2015 Credit Cards	Split - food supplies for resa		138.36	796.24	WM SUPERCENTER #918		PC
184	04/30/2015	April 2015 Credit Cards	Split - food supplies for resa		94.70	890.94	WM SUPERCENTER #918		PC
184	04/30/2015	April 2015 Credit Cards	Split - food supplies for resa		34.21	925.15	WM SUPERCENTER #918		PC
APRIL	Totals:				267.27 *				
202	05/31/2015	May 2015 Credit Cards	Split - food supplies for resa		164.88	1,090.03	WAL-MART #0918		PC
202	05/31/2015	May 2015 Credit Cards	Split - food supplies for resa		110.39	1,200.42	WM SUPERCENTER #918		PC
202	05/31/2015	May 2015 Credit Cards	food supplies for resale		89.03	1,289.45	FRITO-LAY, INC.		PC
202	05/31/2015	May 2015 Credit Cards	Split - Food supplies for resa		183.90	1,473.35	WAL-MART #0918		PC
202	05/31/2015	May 2015 Credit Cards	Food for resale		54.32	1,527.67	FRITO-LAY, INC.		PC
MAY	Totals:				602.52 *				
222	06/05/2015	June 2015 Credit Card Expense	Food supplies for resale		58.46	1,586.13	FRITO-LAY, INC.		PC
222	06/05/2015	June 2015 Credit Card Expense	Food supplies for resale		103.11	1,689.24	WM SUPERCENTER #918		PC
222	06/05/2015	June 2015 Credit Card Expense	Split - food supplies for resa		101.09	1,790.33	WAL-MART #0918		PC

Account: 01-0208-14-06 FOOD SUPPLIES

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
JUNE	Totals:					262.66 *				
	244	07/31/2015	July Credit Card Charges	Split - food supplies for resa		71.00	1,861.33	WM SUPERCENTER #918		PC
	244	07/31/2015	July Credit Card Charges	Split - food supplies for resa		134.84	1,996.17	WM SUPERCENTER #918		PC
	244	07/31/2015	July Credit Card Charges	food supplies for resale		75.68	2,071.85	FRITO-LAY, INC.		PC
	244	07/31/2015	July Credit Card Charges	Split - food supplies for resa		73.22	2,145.07	WM SUPERCENTER #918		PC
	244	07/31/2015	July Credit Card Charges	Food supplies for resale		176.38	2,321.45	WAL-MART #0918		PC
	244	07/31/2015	July Credit Card Charges	Split - Food supplies for resa		163.39	2,484.84	WM SUPERCENTER #918		PC
JULY	Totals:					694.51 *				
	266	08/02/2015	August Credit Cards	food supplies for resale		77.52	2,562.36	FRITO-LAY, INC.		PC
	266	08/02/2015	August Credit Cards	Split - food supplies for resa		177.77	2,740.13	WAL-MART #0918		PC
	266	08/02/2015	August Credit Cards	food supplies for resale		5.98	2,746.11	KROGER #0953		PC
	266	08/02/2015	August Credit Cards	food supplies for resale		28.87	2,774.98	WM SUPERCENTER #918		PC
	266	08/02/2015	August Credit Cards	Split - food supplies for resa		148.36	2,923.34	WM SUPERCENTER #918		PC
	266	08/02/2015	August Credit Cards	food supplies for resale		163.19	3,086.53	WAL-MART #0918		PC
	261	08/31/2015	ACCRUED INVOICES	AUGUST 2015		14.64	3,101.17	PETTY CASH	178073	AP
AUGUST	Totals:					616.33 *				
	287	09/07/2015	September CC	food supplies for resale		102.48	3,203.65	WAL-MART #0918		PC
	287	09/07/2015	September CC	food supplies for resale		81.98	3,285.63	FRITO-LAY, INC.		PC
	287	09/07/2015	September CC	food supplies for resale		77.12	3,362.75	FRITO-LAY, INC.		PC
	287	09/07/2015	September CC	food supplies for resale		169.96	3,532.71	WM SUPERCENTER #918		PC
	287	09/07/2015	September CC	food supplies for resale		143.19	3,675.90	WAL-MART #0918		PC
SEPTEMBER	Totals:					574.73 *				
	299	10/05/2015	October Credit Card	Split - food supplies for resa		115.84	3,791.74	WM SUPERCENTER #918		PC
	299	10/05/2015	October Credit Card	Food supplies for resale		110.22	3,901.96	WAL-MART #0918		PC
	299	10/05/2015	October Credit Card	food supplies for resale		75.44	3,977.40	WM SUPERCENTER #918		PC
OCTOBER	Totals:					301.50 *				
	314	11/05/2015	November Credit Cards	Split - food supplies for resa		25.98	4,003.38	WM SUPERCENTER #918		PC
	314	11/05/2015	November Credit Cards	food supplies for resale		101.27	4,104.65	WM SUPERCENTER #918		PC
	314	11/05/2015	November Credit Cards	food supplies for resale		21.61	4,126.26	KROGER #0953		PC

Account: 01-0208-14-06 FOOD SUPPLIES

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
					Asset id					
	314	11/05/2015	November Credit Cards	Split - food supplies for resa		98.92	4,225.18	WM SUPERCENTER #918		PC
	314	11/05/2015	November Credit Cards	Food supplies for resale		76.48	4,301.66	FRITO-LAY, INC.		PC
NOVEMBER	Totals:					324.26 *				
	327	12/07/2015	December Credit Cards	Split - food supplies for resa		91.28	4,392.94	WAL-MART #0918		PC
	327	12/07/2015	December Credit Cards	food supplies for resale		71.12	4,464.06	WM SUPERCENTER #918		PC
DECEMBER	Totals:					162.40 *				
Account: 01-0208-14-06			FOOD SUPPLIES	Totals:			4,464.06 **			
Account: 01-0209-14-06			PRO SHOP							
	5025	01/01/2015	Reverse JE 8024			42.94	42.94			GL
	8163	01/01/2015	Move 2015 CC Chrgs Out of 2014			42.94	85.88			GL
	8024	01/01/2015	Move Jan2015CredCard fromDec14			(42.94)	42.94			GL
	121	01/31/2015	ACCRUED INVOICES			159.99	202.93	THE PRINT SHOP	175865	AP
JANUARY	Totals:					202.93 *				
	140	02/28/2015	February 2015 Credit Card	Golf pencils		158.19	361.12	NATIONAL PEN CO LLC		PC
FEBRUARY	Totals:					158.19 *				
	184	04/30/2015	April 2015 Credit Cards	Split - golf balls for resale		119.71	480.83	WM SUPERCENTER #918		PC
	184	04/30/2015	April 2015 Credit Cards	Split - gloves for resale (49.		300.67	781.50	HORNUNG S GOLF PRODS		PC
APRIL	Totals:					420.38 *				
	244	07/31/2015	July Credit Card Charges	Split - golf balls for resale		144.07	925.57	WM SUPERCENTER #918		PC
	244	07/31/2015	July Credit Card Charges	tees for resale		105.00	1,030.57	TEES PLEASE INC		PC
JULY	Totals:					249.07 *				
	266	08/02/2015	August Credit Cards	Split - golf balls for resale		116.24	1,146.81	WM SUPERCENTER #918		PC
	261	08/31/2015	ACCRUED INVOICES			356.66	1,503.47	HORNUNG'S GOLF PRODUCTS, INC	178105	AP
Account: 01-0209-14-06			PRO SHOP							

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
AUGUST	Totals:					472.90 *				
	284	09/30/2015	ACCRUED INVOICES			159.99	1,663.46	THE PRINT SHOP	178480	AP
SEPTEMBER	Totals:					159.99 *				
	299	10/05/2015	October Credit Card	Split - golf balls for resale		177.15	1,840.61	WM SUPERCENTER #918		PC
	300	10/31/2015	ACCRUED INVOICES			126.95	1,967.56	HORNUNG'S GOLF PRODUCTS, INC	178778	AP
OCTOBER	Totals:					304.10 *				
	327	12/07/2015	December Credit Cards	Split - golf balls for resale		40.44	2,008.00	WAL-MART #0918		PC
DECEMBER	Totals:					40.44 *				
Account: 01-0209-14-06			PRO SHOP		Totals:		2,008.00 **			
Account: 01-0210-14-06			DRIVING RANGE							
	140	02/28/2015	February 2015 Credit Card	Driving range signs		32.96	32.96	LOWES #01762*		PC
FEBRUARY	Totals:					32.96 *				
	184	04/30/2015	April 2015 Credit Cards	Split - range balls & buckets		302.27	335.23	HORNUNG S GOLF PRODS		PC
APRIL	Totals:					302.27 *				
	244	07/31/2015	July Credit Card Charges	driving range balls		166.33	501.56	RAWHIDE GOLF BALL COMP		PC
JULY	Totals:					166.33 *				
Account: 01-0210-14-06			DRIVING RANGE		Totals:		501.56 **			
Account: 01-0212-14-06			ELECTRICAL SUPPLIES							
	314	11/05/2015	November Credit Cards	Split - bulbs (34.94%)		16.11	16.11	WM SUPERCENTER #918		PC

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
				Asset id					
NOVEMBER	Totals:				16.11 *				
Account: 01-0212-14-06			ELECTRICAL SUPPLIES	Totals:		16.11 **			
Account: 01-0213-14-06			MOTOR VEHICLE-POOL VEHICLES						
184	04/30/2015	April 2015 Credit Cards	JD gator tire		49.99	49.99	GATEWAY TIRE & SERVICE		PC
184	04/30/2015	April 2015 Credit Cards	bat-wing mower repair parts		313.05	363.04	BAGLEY TRACTOR & EQUIP		PC
184	04/30/2015	April 2015 Credit Cards	JD mower blades		81.90	444.94	FISH & STILL EQUIPMENT		PC
184	04/30/2015	April 2015 Credit Cards	mower blades		19.95	464.89	LOWES #01762*		PC
184	04/30/2015	April 2015 Credit Cards	driving range ball picker		8.37	473.26	TRACTOR-SUPPLY-CO #036		PC
184	04/30/2015	April 2015 Credit Cards	Ford tractor tire tube & mount		12.46	485.72	GATEWAY TIRE & SERVICE		PC
APRIL	Totals:				485.72 *				
202	05/31/2015	May 2015 Credit Cards	fairway mower tire repair		12.46	498.18	GATEWAY TIRE & SERVICE		PC
202	05/31/2015	May 2015 Credit Cards	2010 turf gator - filters		36.25	534.43	NAPA AUTO SUPPLY		PC
MAY	Totals:				48.71 *				
222	06/05/2015	June 2015 Credit Card Expense	Bat wing - bearing cone, wheel		242.66	777.09	BAGLEY TRACTOR & EQUIP		PC
222	06/05/2015	June 2015 Credit Card Expense	Jacobsen - water pipe		45.12	822.21	LUBER BROS INC #2		PC
222	06/05/2015	June 2015 Credit Card Expense	Jacobsen mower - bolts, hose,		74.76	896.97	LUBER BROS INC #2		PC
222	06/05/2015	June 2015 Credit Card Expense	Unit #291 - hose clamp, antifr		15.26	912.23	NAPA AUTO SUPPLY		PC
222	06/05/2015	June 2015 Credit Card Expense	Unit #295 - lock pin, blades,		127.12	1,039.35	FISH & STILL EQUIPMENT		PC
JUNE	Totals:				504.92 *				
244	07/31/2015	July Credit Card Charges	Unit #215 - decals		20.00	1,059.35	SIGN SOLUTIONS AND GRA		PC
244	07/31/2015	July Credit Card Charges	Aerator repairs		306.25	1,365.60	AUSTIN TURF		PC
JULY	Totals:				326.25 *				
266	08/02/2015	August Credit Cards	Units #200,282,287,2010 deck m		297.00	1,662.60	NAPA AUTO SUPPLY		PC
266	08/02/2015	August Credit Cards	Unit #215 - receiver hitch, wi		258.00	1,920.60	TEXAS TRUCK OUTFITTERS		PC
266	08/02/2015	August Credit Cards	Unit #295 & 1435 deck mower -		83.78	2,004.38	NAPA AUTO SUPPLY		PC
266	08/02/2015	August Credit Cards	Unit #295 - 1435 deck mower -		163.80	2,168.18	FISH & STILL EQUIPMENT		PC
Account: 01-0213-14-06			MOTOR VEHICLE-POOL VEHICLES						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	266	08/02/2015	August Credit Cards	golf course mower repairs		17.00	2,185.18	NAPA AUTO SUPPLY		PC
	261	08/31/2015	ACCRUED INVOICES			544.59	2,729.77	JIMMY DWAYNE RAGSDELL	178079	AP
AUGUST	Totals:					1,364.17 *				
	287	09/07/2015	September CC	deck mower @ golf course		17.47	2,747.24	ABC AUTO #21		PC
	287	09/07/2015	September CC	Tractor Equip		14.13	2,761.37	NAPA AUTO SUPPLY		PC
	287	09/07/2015	September CC	2014 JD greens mower - filters		74.71	2,836.08	FISH & STILL EQUIPMENT		PC
	287	09/07/2015	September CC	Tractor Equip		834.15	3,670.23	NAPA AUTO SUPPLY		PC
	287	09/07/2015	September CC	Unit #295 & deck mower - blade		163.80	3,834.03	FISH & STILL EQUIPMENT		PC
	287	09/07/2015	September CC	Unit #291 - hydraulic cylinder		293.94	4,127.97	AUSTIN TURF		PC
	287	09/07/2015	September CC	Unit #295 - tire, mount		34.45	4,162.42	GATEWAY TIRE & SERVICE		PC
	287	09/07/2015	September CC	JD deck mower - u-joint		269.28	4,431.70	AUSTIN TURF		PC
	284	09/30/2015	ACCRUED INVOICES	SEPT 2015 EQUIPMENT		45.74	4,477.44	STORES INVENTORY FUND	178422	AP
SEPTEMBER	Totals:					1,747.67 *				
	299	10/05/2015	October Credit Card	Unit #215 - 2 tires		342.00	4,819.44	GATEWAY TIRE & SERVICE		PC
	299	10/05/2015	October Credit Card	Unit #291 - hy-gard		33.00	4,852.44	FISH & STILL EQUIPMENT		PC
	299	10/05/2015	October Credit Card	golf course tractor		132.27	4,984.71	NAPA AUTO SUPPLY		PC
	299	10/05/2015	October Credit Card	Unit #291 - hydraulic repairs		753.47	5,738.18	AUSTIN TURF		PC
	299	10/05/2015	October Credit Card	Unit #291 - tank, gasket, bush		763.30	6,501.48	AUSTIN TURF		PC
	300	10/31/2015	ACCRUED INVOICES	OCT 2015 EQUIPMENT		11.99	6,513.47	STORES INVENTORY FUND	178747	AP
OCTOBER	Totals:					2,036.03 *				
	314	11/05/2015	November Credit Cards	Unit #215 - heater repairs		179.00	6,692.47	BDB AUTO REPAIR LLC		PC
	314	11/05/2015	November Credit Cards	Unit #215 - pigtail		28.76	6,721.23	OREILLY AUTO 00003996		PC
	314	11/05/2015	November Credit Cards	Unit #215 - antifreeze & radia		45.26	6,766.49	OREILLY AUTO 00003996		PC
NOVEMBER	Totals:					253.02 *				
Account: 01-0213-14-06			MOTOR VEHICLE-POOL VEHICLES	Totals:			6,766.49 **			
Account: 01-0217-14-06			OTHER SUPPLIES							
	5025	01/01/2015	Reverse JE 8024			3.37	3.37			GL
Account: 01-0217-14-06				OTHER SUPPLIES						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
					Asset id					
	8163	01/01/2015	Move 2015 CC Chrgs Out of 2014			3.37	6.74			GL
	8024	01/01/2015	Move Jan2015CredCard fromDec14			(3.37)	3.37			GL
JANUARY	Totals:					3.37 *				
	141	02/28/2015	ACCRUED INVOICES			53.90	57.27	BAXTER SALES COMPANY, INC	176091	AP
	141	02/28/2015	ACCRUED INVOICES	FEBRUARY 2015		38.88	96.15	PETTY CASH	176101	AP
FEBRUARY	Totals:					92.78 *				
	1409	03/26/2015	3/26/15 all except ub pmts	CR Posting _20150326-20150326		(100.00)	(3.85)			CR
	163	03/31/2015	ACCRUED INVOICES			72.34	68.49	BAXTER SALES COMPANY, INC	176389	AP
MARCH	Totals:					(27.66) *				
	184	04/30/2015	April 2015 Credit Cards	paintstick		4.35	72.84	FASTENAL COMPANY01		PC
APRIL	Totals:					4.35 *				
	222	06/05/2015	June 2015 Credit Card Expense	Police Association tournament		55.29	128.13	EAGLE ONE GOLF PRODUCT		PC
	222	06/05/2015	June 2015 Credit Card Expense	Heavy duty mop		16.98	145.11	LOWES #01762*		PC
	222	06/05/2015	June 2015 Credit Card Expense	Split - paper towels (5.37%)		5.74	150.85	WAL-MART #0918		PC
JUNE	Totals:					78.01 *				
	244	07/31/2015	July Credit Card Charges	Split - gloves (16.89%)		14.43	165.28	WM SUPERCENTER #918		PC
	244	07/31/2015	July Credit Card Charges	5 gal water coolers		73.98	239.26	QC SUPPLY		PC
	244	07/31/2015	July Credit Card Charges	5 gal water coolers		101.98	341.24	QC SUPPLY		PC
	244	07/31/2015	July Credit Card Charges	Police Assn. tournament suppli		159.12	500.36	EAGLE ONE GOLF PRODUCT		PC
JULY	Totals:					349.51 *				
	266	08/02/2015	August Credit Cards	Split - paper towels, plates,		16.92	517.28	WAL-MART #0918		PC
	261	08/31/2015	ACCRUED INVOICES			72.34	589.62	BAXTER SALES COMPANY, INC	178058	AP
AUGUST	Totals:					89.26 *				
	287	09/07/2015	September CC	trash bags		13.98	603.60	LOWES #01762*		PC

Account: 01-0217-14-06 OTHER SUPPLIES

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
SEPTEMBER Totals:					13.98 *				
314	11/05/2015	November Credit Cards	Split - toilet bowl freshners		4.02	607.62	WM SUPERCENTER #918		PC
314	11/05/2015	November Credit Cards	Split - paper towels (7.62%)		8.71	616.33	WM SUPERCENTER #918		PC
NOVEMBER Totals:					12.73 *				
Account: 01-0217-14-06		OTHER SUPPLIES	Totals:			616.33	**		
Account: 01-0218-14-06		SMALL TOOL & MINOR EQUIPMENT							
140	02/28/2015	February 2015 Credit Card	Reacher & batteries		26.98	26.98	TRACTOR-SUPPLY-CO #036		PC
FEBRUARY Totals:					26.98 *				
202	05/31/2015	May 2015 Credit Cards	string trimmer & trimmer head		429.98	456.96	HARGETTS ATV REPAIR		PC
202	05/31/2015	May 2015 Credit Cards	Vacuum cleaner for club house		89.99	546.95	LOWES #01762*		PC
MAY Totals:					519.97 *				
222	06/05/2015	June 2015 Credit Card Expense	Split - weedeater line - golf		62.99	609.94	HARGETTS ATV REPAIR		PC
JUNE Totals:					62.99 *				
266	08/02/2015	August Credit Cards	reachers		39.98	649.92	TRACTOR-SUPPLY-CO #036		PC
266	08/02/2015	August Credit Cards	golf course - tools		360.05	1,009.97	MYTOOLSTORECOM		PC
AUGUST Totals:					400.03 *				
287	09/07/2015	September CC	dremel tool		69.00	1,078.97	LOWES #01762*		PC
SEPTEMBER Totals:					69.00 *				
Account: 01-0218-14-06		SMALL TOOL & MINOR EQUIPMENT	Totals:			1,078.97	**		
Account: 01-0219-14-06		REPAIR & MAINTENANCE SUPPLIES							

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	121	01/31/2015	ACCRUED INVOICES			61.93	61.93	R & R PRODUCTS, INC.	175866	AP
JANUARY	Totals:					61.93 *				
	140	02/28/2015	February 2015 Credit Card	Tee box markers		49.70	111.63	MCNATT LUMBER		PC
	140	02/28/2015	February 2015 Credit Card	Spray paint		8.68	120.31	WAL-MART #0918		PC
FEBRUARY	Totals:					58.38 *				
	172	03/31/2015	March Credit Cards	Flag stick poles - rings		24.25	144.56	MONTAGUE LATCH COMPANY		GL
	172	03/31/2015	March Credit Cards	Golf Course - repair supplies		13.99	158.55	WM SUPERCENTER #918		GL
MARCH	Totals:					38.24 *				
	184	04/30/2015	April 2015 Credit Cards	grinding wheels		10.38	168.93	LOWES #01762*		PC
	184	04/30/2015	April 2015 Credit Cards	paint		10.61	179.54	LOWES #01762*		PC
APRIL	Totals:					20.99 *				
	202	05/31/2015	May 2015 Credit Cards	screws		5.94	185.48	TRACTOR-SUPPLY-CO #036		PC
MAY	Totals:					5.94 *				
	244	07/31/2015	July Credit Card Charges	cable ties, terminals, cleaner		231.48	416.96	KIMBALL MIDWEST		PC
	244	07/31/2015	July Credit Card Charges	bolts, nuts, washers, gloves		10.96	427.92	LOWES #01762*		PC
JULY	Totals:					242.44 *				
	266	08/02/2015	August Credit Cards	turf marker		70.10	498.02	DILLARDS FEED HOUSE		PC
	266	08/02/2015	August Credit Cards	shop supplies - oil dry, utili		21.29	519.31	NAPA AUTO SUPPLY		PC
	255	08/31/2015	ACCRUED INVOICES			2,985.00	3,504.31	RIGHT KUT INC	178022	AP
AUGUST	Totals:					3,076.39 *				
	287	09/07/2015	September CC	rope		116.10	3,620.41	R AND R PRODUCTS INC		PC
SEPTEMBER	Totals:					116.10 *				

Account: 01-0219-14-06 REPAIR & MAINTENANCE SUPPLIES

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
	314	11/05/2015	November Credit Cards	fasteners		14.22	3,634.63	LOWES #01762*		PC
NOVEMBER	Totals:					14.22 *				
	327	12/07/2015	December Credit Cards	screws, nozzle, nails		14.27	3,648.90	MCNATT LUMBER		PC
DECEMBER	Totals:					14.27 *				
Account: 01-0219-14-06				REPAIR & MAINTENANCE SUPPLIES Totals:			3,648.90 **			
Account: 01-0304-14-06				TELEPHONE-CELLULAR						
	125	02/19/2015	ACCRUED INVOICES			48.36	48.36	VERIZON WIRELESS	176010	AP
	149	02/28/2015	ACCRUED INVOICES	FEBRUARY 2014		31.23	79.59	VERIZON WIRELESS	176271	AP
FEBRUARY	Totals:					79.59 *				
	185	04/30/2015	ACCRUED INVOICES			31.23	110.82	VERIZON WIRELESS	176804	AP
APRIL	Totals:					31.23 *				
	195	05/28/2015	ACCRUED INVOICES	APRIL 2015		31.27	142.09	VERIZON WIRELESS	177012	AP
MAY	Totals:					31.27 *				
	213	06/26/2015	ACCRUED INVOICES			31.20	173.29	VERIZON WIRELESS	177331	AP
JUNE	Totals:					31.20 *				
	237	07/31/2015	ACCRUED INVOICES	JUNE 2015		31.20	204.49	VERIZON WIRELESS	177806	AP
	248	07/31/2015	ACCRUED INVOICES	JULY 2015		31.20	235.69	VERIZON WIRELESS	177947	AP
JULY	Totals:					62.40 *				
	270	08/31/2015	ACCRUED INVOICES	AUGUST 2015		31.20	266.89	VERIZON WIRELESS	178288	AP
AUGUST	Totals:					31.20 *				
Account: 01-0304-14-06				TELEPHONE-CELLULAR						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	291	10/16/2015	ACCRUED INVOICES	SEPTEMBER 2015		31.20	298.09	VERIZON WIRELESS	178608	AP
OCTOBER	Totals:					31.20 *				
	316	11/30/2015	ACCRUED INVOICES			31.17	329.26	VERIZON WIRELESS	179242	AP
	321	11/30/2015	ACCRUED INVOICES	NOVEMBER 2015		31.17	360.43	VERIZON WIRELESS	179386	AP
NOVEMBER	Totals:					62.34 *				
	329	12/31/2015	ACCRUED INVOICES			31.17	391.60	VERIZON WIRELESS	179687	AP
DECEMBER	Totals:					31.17 *				
Account: 01-0304-14-06			TELEPHONE-CELLULAR	Totals:			391.60 **			
Account: 01-0305-14-06			PROFESSIONAL SERVICES							
	122	02/09/2015	ACCRUED INVOICES			2,500.00	2,500.00	BEN HARBER	175841	AP
	5006	02/09/2015	Reclass Invoice			(2,500.00)	.00			GL
FEBRUARY	Totals:					.00 *				
Account: 01-0305-14-06			PROFESSIONAL SERVICES	Totals:			.00 **			
Account: 01-0316-14-06			CONTRACTED SERVICES							
	213	06/26/2015	ACCRUED INVOICES			850.00	850.00	JIMMY DWAYNE RAGSDELL	177233	AP
	219	06/30/2015	ACCRUED INVOICES			1,475.00	2,325.00	JIMMY DWAYNE RAGSDELL	177389	AP
JUNE	Totals:					2,325.00 *				
	228	07/22/2015	ACCRUED INVOICES			400.00	2,725.00	BEN HARBER	177556	AP
JULY	Totals:					400.00 *				
Account: 01-0316-14-06			CONTRACTED SERVICES	Totals:			2,725.00 **			

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 01-0322-14-06			SERVICE AGREEMENT-OTHER						
158	04/01/2015	ACCRUED INVOICES	GOLF COURSE		102.00	102.00	ASG SECURITY	176285	AP
185	04/30/2015	ACCRUED INVOICES	GOLF COURSE		230.00	332.00	ASG SECURITY	176691	AP
APRIL	Totals:				332.00 *				
213	06/26/2015	ACCRUED INVOICES			102.00	434.00	ASG SECURITY	177217	AP
JUNE	Totals:				102.00 *				
227	07/22/2015	VOID CK# 176691	GOLF COURSE		(230.00)	204.00	ASG SECURITY	176691	AP
228	07/22/2015	ACCRUED INVOICES	REPLACES CK # 176691		230.00	434.00	ASG SECURITY	177523	AP
JULY	Totals:				.00 *				
285	10/09/2015	ACCRUED INVOICES	GOLF COURSE		102.00	536.00	ASG SECURITY	178399	AP
OCTOBER	Totals:				102.00 *				
Account: 01-0322-14-06			SERVICE AGREEMENT-OTHER Totals:			536.00 **			
Account: 01-0337-14-06			ELECTRIC SERVICE						
109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		2,100.15	2,100.15	SOUTHWESTERN ELECTRIC POWER	175587	AP
JANUARY	Totals:				2,100.15 *				
126	02/20/2015	ACCRUED INVOICES	FEB 2015 #2		1,090.08	3,190.23	SOUTHWESTERN ELECTRIC POWER	175902	AP
FEBRUARY	Totals:				1,090.08 *				
150	03/19/2015	ACCRUED INVOICES	MARCH 1, 2015 #2		1,088.36	4,278.59	SOUTHWESTERN ELECTRIC POWER	176192	AP
MARCH	Totals:				1,088.36 *				
176	05/01/2015	ACCRUED INVOICES	MAY 2015 #1		748.55	5,027.14	SOUTHWESTERN ELECTRIC POWER	176581	AP
195	05/28/2015	ACCRUED INVOICES	MAY 2015 #4		656.27	5,683.41	SOUTHWESTERN ELECTRIC POWER	176908	AP
Account: 01-0337-14-06			ELECTRIC SERVICE						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
MAY	Totals:					1,404.82 *				
	213	06/26/2015	ACCRUED INVOICES	JUNE 2015 #2		644.32	6,327.73	SOUTHWESTERN ELECTRIC POWER	177214	AP
JUNE	Totals:					644.32 *				
	230	07/24/2015	ACCRUED INVOICES	JULY 2015 #2		755.27	7,083.00	SOUTHWESTERN ELECTRIC POWER	177517	AP
JULY	Totals:					755.27 *				
	249	08/20/2015	ACCRUED INVOICES	AUGUST 2015 #2		939.57	8,022.57	SOUTHWESTERN ELECTRIC POWER	177822	AP
AUGUST	Totals:					939.57 *				
	274	09/17/2015	VOID CK# 178208	SEPT 2015 #3		(914.09)	7,108.48	SOUTHWESTERN ELECTRIC POWER	178208	AP
	271	09/18/2015	ACCRUED INVOICES	SEPT 2015 #3		914.09	8,022.57	SOUTHWESTERN ELECTRIC POWER	178208	AP
	275	09/18/2015	QUICK CKS	SEPT 2015 #3		914.09	8,936.66	SOUTHWESTERN ELECTRIC POWER	178290	AP
SEPTEMBER	Totals:					914.09 *				
	291	10/16/2015	ACCRUED INVOICES	OCT 2015 #3		733.43	9,670.09	SOUTHWESTERN ELECTRIC POWER	178530	AP
OCTOBER	Totals:					733.43 *				
	303	11/24/2015	ACCRUED INVOICES	NOVEMBER 2015 #2		640.76	10,310.85	SOUTHWESTERN ELECTRIC POWER	178887	AP
NOVEMBER	Totals:					640.76 *				
	320	12/23/2015	ACCRUED INVOICES	DEC 2015 #2		824.67	11,135.52	SOUTHWESTERN ELECTRIC POWER	179254	AP
DECEMBER	Totals:					824.67 *				
Account: 01-0337-14-06			ELECTRIC SERVICE	Totals:			11,135.52 **			
Account: 01-0340-14-06			REPAIR & MAINTENANCE BUILDINGS							
	141	02/28/2015	ACCRUED INVOICES			119.87	119.87	JEROME TODD HATFIELD	176078	AP

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
FEBRUARY	Totals:					119.87 *				
	185	04/30/2015	ACCRUED INVOICES			60.00	179.87	JAMES W. MURRELL	176674	AP
APRIL	Totals:					60.00 *				
	316	11/30/2015	ACCRUED INVOICES			375.00	554.87	JAMES W. MURRELL	179051	AP
NOVEMBER	Totals:					375.00 *				
Account: 01-0340-14-06				REPAIR & MAINTENANCE BUILDINGS Totals:			554.87 **			
Account: 01-0342-14-06				REPAIR & MAINTENANCE EQUIPMENT						
	140	02/28/2015	February 2015 Credit Card	Cart # 5 & 17 - tire repairs		24.92	24.92	GATEWAY TIRE & SERVICE		PC
	140	02/28/2015	February 2015 Credit Card	Golf cart bag rack assy.		279.20	304.12	FRANKLINSALES.COM		PC
	140	02/28/2015	February 2015 Credit Card	Repair golf cart lift, grind b		975.00	1,279.12	AUSTIN TURF		PC
	140	02/28/2015	February 2015 Credit Card	Repair golf cart lift, grind b		875.33	2,154.45	AUSTIN TURF		PC
	140	02/28/2015	February 2015 Credit Card	Repair golf cart lift, grind b		890.00	3,044.45	AUSTIN TURF		PC
	140	02/28/2015	February 2015 Credit Card	Repair golf cart lift, grind b		900.00	3,944.45	AUSTIN TURF		PC
	140	02/28/2015	February 2015 Credit Card	Cart battery terminals & batte		35.37	3,979.82	BUMPER TO BUMPER 7		PC
FEBRUARY	Totals:					3,979.82 *				
	172	03/31/2015	March Credit Cards	Split - battery terminals for		13.40	3,993.22	BUMPER TO BUMPER 7		GL
	172	03/31/2015	March Credit Cards	Cart #1 - switch		18.00	4,011.22	GOLF CARS OF LOUISIANA		GL
MARCH	Totals:					31.40 *				
	202	05/31/2015	May 2015 Credit Cards	ice machine door		391.41	4,402.63	SP * ICEMAKERPARTSSHOP		PC
	202	05/31/2015	May 2015 Credit Cards	weed eater repairs		85.00	4,487.63	HARGETTS ATV REPAIR		PC
MAY	Totals:					476.41 *				
	222	06/05/2015	June 2015 Credit Card Expense	Golf course - water tank sight		54.88	4,542.51	SOUTHWEST MTR & SPPY C		PC
	222	06/05/2015	June 2015 Credit Card Expense	rental carts battery terminals		26.80	4,569.31	BUMPER TO BUMPER 7		PC
JUNE	Totals:					81.68 *				
Account: 01-0342-14-06				REPAIR & MAINTENANCE EQUIPMENT						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
				Asset id						
	244	07/31/2015	July Credit Card Charges	rental golf cart keys		22.73	4,592.04	SAMMY'S GOLF CARS		PC
	244	07/31/2015	July Credit Card Charges	tow rope repairs		12.00	4,604.04	MIKES CORNER SHOE STOR		PC
	244	07/31/2015	July Credit Card Charges	Golf cart bag rack assemblies		488.60	5,092.64	FRANKLINSALES.COM		PC
JULY	Totals:					523.33 *				
	266	08/02/2015	August Credit Cards	Cart #10 - tire repair		12.46	5,105.10	GATEWAY TIRE & SERVICE		PC
AUGUST	Totals:					12.46 *				
	287	09/07/2015	September CC	rental cart #4 repairs		480.82	5,585.92	SQ *ROY HOLLAND		PC
	287	09/07/2015	September CC	ball washer - shut off valve		6.72	5,592.64	MOORE SUPPLY COMPANY		PC
	287	09/07/2015	September CC	Deck mower & greens mower - re		969.30	6,561.94	AUSTIN TURF		PC
	284	09/30/2015	ACCRUED INVOICES			375.36	6,937.30	JIMMY DWAYNE RAGSDELL	178429	AP
SEPTEMBER	Totals:					1,832.20 *				
	299	10/05/2015	October Credit Card	Cart #4 tire repair		12.46	6,949.76	GATEWAY TIRE & SERVICE		PC
	293	10/30/2015	ACCRUED INVOICES			1,050.00	7,999.76	JIMMY DWAYNE RAGSDELL	178639	AP
	300	10/31/2015	ACCRUED INVOICES			100.22	8,099.98	R & R PRODUCTS, INC.	178820	AP
OCTOBER	Totals:					1,162.68 *				
	320	12/23/2015	ACCRUED INVOICES			52.30	8,152.28	ANCHOR SAFETY, INC.	179257	AP
	326	12/31/2015	ACCRUED INVOICES			150.00	8,302.28	AMERICAN YARD SERVICES, INC	179403	AP
DECEMBER	Totals:					202.30 *				
Account: 01-0342-14-06			REPAIR & MAINTENANCE EQUIPMENT Totals:				8,302.28 **			
Account: 01-0344-14-06			RENTALS							
	121	01/31/2015	ACCRUED INVOICES			41.92	41.92	PORTER'S INDUSTRIAL OF LA, LLC	175864	AP
	121	01/31/2015	ACCRUED INVOICES			165.00	206.92	JOTS	175844	AP
	121	01/31/2015	ACCRUED INVOICES			165.00	371.92	JOTS	175844	AP
	121	01/31/2015	ACCRUED INVOICES			41.92	413.84	PORTER'S INDUSTRIAL OF LA, LLC	175864	AP
JANUARY	Totals:					413.84 *				
Account: 01-0344-14-06				RENTALS						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
				Asset id						
	141	02/28/2015	ACCRUED INVOICES			165.00	578.84	JOTS	176124	AP
	141	02/28/2015	ACCRUED INVOICES			41.92	620.76	PORTER'S INDUSTRIAL OF LA, LLC	176151	AP
FEBRUARY	Totals:					206.92 *				
	163	03/31/2015	ACCRUED INVOICES			43.92	664.68	PORTER'S INDUSTRIAL OF LA, LLC	176446	AP
	163	03/31/2015	ACCRUED INVOICES			165.00	829.68	JOTS	176419	AP
	163	03/31/2015	ACCRUED INVOICES			43.92	873.60	PORTER'S INDUSTRIAL OF LA, LLC	176446	AP
MARCH	Totals:					252.84 *				
	185	04/30/2015	ACCRUED INVOICES			165.00	1,038.60	JOTS	176735	AP
	185	04/30/2015	ACCRUED INVOICES			43.92	1,082.52	PORTER'S INDUSTRIAL OF LA, LLC	176759	AP
	185	04/30/2015	ACCRUED INVOICES			43.92	1,126.44	PORTER'S INDUSTRIAL OF LA, LLC	176759	AP
	186	04/30/2015	ACCRUED INVOICES			99.19	1,225.63	SAFETY KLEEN CORPORATION	176785	AP
APRIL	Totals:					352.03 *				
	204	05/31/2015	ACCURED INVOICES			165.00	1,390.63	JOTS	177082	AP
	204	05/31/2015	ACCURED INVOICES			43.92	1,434.55	PORTER'S INDUSTRIAL OF LA, LLC	177118	AP
	204	05/31/2015	ACCURED INVOICES			44.92	1,479.47	PORTER'S INDUSTRIAL OF LA, LLC	177118	AP
MAY	Totals:					253.84 *				
	219	06/30/2015	ACCRUED INVOICES			99.52	1,578.99	SAFETY KLEEN CORPORATION	177476	AP
	219	06/30/2015	ACCRUED INVOICES			43.92	1,622.91	PORTER'S INDUSTRIAL OF LA, LLC	177436	AP
	219	06/30/2015	ACCRUED INVOICES			165.00	1,787.91	JOTS	177407	AP
	219	06/30/2015	ACCRUED INVOICES			44.92	1,832.83	PORTER'S INDUSTRIAL OF LA, LLC	177436	AP
JUNE	Totals:					353.36 *				
	237	07/31/2015	ACCRUED INVOICES			15.00	1,847.83	JOTS	177718	AP
	237	07/31/2015	ACCRUED INVOICES			44.92	1,892.75	PORTER'S INDUSTRIAL OF LA, LLC	177753	AP
	237	07/31/2015	ACCRUED INVOICES			43.92	1,936.67	PORTER'S INDUSTRIAL OF LA, LLC	177753	AP
	237	07/31/2015	ACCRUED INVOICES			43.92	1,980.59	PORTER'S INDUSTRIAL OF LA, LLC	177753	AP
JULY	Totals:					147.76 *				

Account: 01-0344-14-06 RENTALS

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	245	08/10/2015	VOID CK # 177718			(15.00)	1,965.59	JOTS	177718	AP
	254	08/28/2015	QUICK CKS			165.00	2,130.59	JOTS	177812	AP
	261	08/31/2015	ACCRUED INVOICES			165.00	2,295.59	JOTS	178107	AP
	261	08/31/2015	ACCRUED INVOICES			43.92	2,339.51	PORTER'S INDUSTRIAL OF LA, LLC	178135	AP
	261	08/31/2015	ACCRUED INVOICES			44.92	2,384.43	PORTER'S INDUSTRIAL OF LA, LLC	178135	AP
	261	08/31/2015	ACCRUED INVOICES			103.56	2,487.99	SAFETY KLEEN CORPORATION	178170	AP
AUGUST	Totals:					507.40 *				
	284	09/30/2015	ACCRUED INVOICES			44.92	2,532.91	PORTER'S INDUSTRIAL OF LA, LLC	178479	AP
	284	09/30/2015	ACCRUED INVOICES			43.92	2,576.83	PORTER'S INDUSTRIAL OF LA, LLC	178479	AP
SEPTEMBER	Totals:					88.84 *				
	300	10/31/2015	ACCRUED INVOICES			165.00	2,741.83	JOTS	178780	AP
	300	10/31/2015	ACCRUED INVOICES			37.18	2,779.01	PORTER'S INDUSTRIAL OF LA, LLC	178816	AP
OCTOBER	Totals:					202.18 *				
	316	11/30/2015	ACCRUED INVOICES			37.18	2,816.19	PORTER'S INDUSTRIAL OF LA, LLC	179168	AP
	316	11/30/2015	ACCRUED INVOICES			37.18	2,853.37	PORTER'S INDUSTRIAL OF LA, LLC	179168	AP
	316	11/30/2015	ACCRUED INVOICES			102.24	2,955.61	SAFETY KLEEN CORPORATION	179207	AP
	316	11/30/2015	ACCRUED INVOICES			165.00	3,120.61	JOTS	179137	AP
	316	11/30/2015	ACCRUED INVOICES			165.00	3,285.61	JOTS	179137	AP
NOVEMBER	Totals:					506.60 *				
	326	12/31/2015	ACCRUED INVOICES			37.18	3,322.79	PORTER'S INDUSTRIAL OF LA, LLC	179453	AP
	326	12/31/2015	ACCRUED INVOICES			37.18	3,359.97	PORTER'S INDUSTRIAL OF LA, LLC	179453	AP
	326	12/31/2015	ACCRUED INVOICES			165.00	3,524.97	JOTS	179436	AP
	329	12/31/2015	ACCRUED INVOICES			165.00	3,689.97	JOTS	179587	AP
DECEMBER	Totals:					404.36 *				

Account: 01-0344-14-06 RENTALS Totals: 3,689.97 **

Account: 01-0346-14-06 DUES & SUBSCRIPTIONS

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance / Asset id	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
	140	02/28/2015	February 2015 Credit Card	Golf Course - satellite servic		80.21	80.21	DTV*DIRECTV SERVICE		PC
FEBRUARY	Totals:					80.21 *				
	172	03/31/2015	March Credit Cards	Golf course satellite service		80.21	160.42	DTV*DIRECTV SERVICE		GL
MARCH	Totals:					80.21 *				
	202	05/31/2015	May 2015 Credit Cards	Golf course satellite service		177.80	338.22	DTV*DIRECTV SERVICE		PC
MAY	Totals:					177.80 *				
	222	06/05/2015	June 2015 Credit Card Expense	Golf course satellite service		86.73	424.95	DTV*DIRECTV SERVICE		PC
JUNE	Totals:					86.73 *				
	244	07/31/2015	July Credit Card Charges	Golf course satellite service		86.73	511.68	DTV*DIRECTV SERVICE		PC
JULY	Totals:					86.73 *				
	266	08/02/2015	August Credit Cards	golf course satellite service		86.73	598.41	DTV*DIRECTV SERVICE		PC
AUGUST	Totals:					86.73 *				
	287	09/07/2015	September CC	Golf course satellite service		86.73	685.14	DTV*DIRECTV SERVICE		PC
SEPTEMBER	Totals:					86.73 *				
	299	10/05/2015	October Credit Card	golf course satellite service		86.73	771.87	DTV*DIRECTV SERVICE		PC
OCTOBER	Totals:					86.73 *				
	314	11/05/2015	November Credit Cards	Golf course satellite service		86.73	858.60	DTV*DIRECTV SERVICE		PC
NOVEMBER	Totals:					86.73 *				
	327	12/07/2015	December Credit Cards	golf course - satellite servic		86.73	945.33	DTV*DIRECTV SERVICE		PC
DECEMBER	Totals:					86.73 *				

Account: 01-0346-14-06 DUES & SUBSCRIPTIONS

JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
				Asset id					
Account: 01-0346-14-06			DUES & SUBSCRIPTIONS Totals:			945.33 **			
Account: 01-0347-14-06			MISCELLANEOUS						
228	07/22/2015	ACCRUED INVOICES	PURCHASE OF USED TRAILER		500.00	500.00	DIANN HESTER	177636	AP
JULY Totals:					500.00 *				
287	09/07/2015	September CC	Background Check for Golf Cour		3.32	503.32	TXDPS CRIME RECS		PC
280	09/30/2015	ACCRUED INVOICES			300.00	803.32	BEN HARBER	178321	AP
SEPTEMBER Totals:					303.32 *				
Account: 01-0347-14-06			MISCELLANEOUS Totals:			803.32 **			
Account: 01-0364-14-06			REPAIR & MAINTENANCE GROUNDS						
5006	02/09/2015	Reclass Invoice			2,500.00	2,500.00			GL
FEBRUARY Totals:					2,500.00 *				
143	03/10/2015	ACCRUED INVOICES			1,250.00	3,750.00	BEN HARBER	176119	AP
MARCH Totals:					1,250.00 *				
Account: 01-0364-14-06			REPAIR & MAINTENANCE GROUNDS Totals:			3,750.00 **			
Account: 01-0458-14-06			EQUIPMENT REPLACEMENT FUND						
8034	01/01/2015	1st Qtr Equip Replace Pmt			1,875.00	1,875.00			GL
JANUARY Totals:					1,875.00 *				
8085	04/01/2015	2nd Qtr Equip Replace Pmt			1,875.00	3,750.00			GL
APRIL Totals:					1,875.00 *				
Account: 01-0458-14-06			EQUIPMENT REPLACEMENT FUND						

	JE Number	JE Date	JE Description	JE Detail Description	Beginning Balance	Transaction Detail	Running Total (SUBTOTAL)	Vendor_Name	Check Number	Source
					Asset id					
	8181	07/01/2015	3rd Qtr Equip Replace Pmt			1,875.00	5,625.00			GL
JULY	Totals:					1,875.00 *				
	8280	10/01/2015	4th Qtr Equip Replace Trsf			1,875.00	7,500.00			GL
OCTOBER	Totals:					1,875.00 *				
Account: 01-0458-14-06			EQUIPMENT REPLACEMENT FUND	Totals:			7,500.00 **			
Department 14 Totals:							162,698.58 ***			
Fund 1 Totals:							162,698.58 ****			
Grand Totals:							162,698.58 *****			

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